

**Village of Algonquin
Village Board Meeting
September 16, 2025
7:30 PM
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. Call to Order

2. Roll Call - Establish a Quorum

3. Pledge to Flag

4. Adopt Agenda

5. Audience Participation

(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)

6. Consent Agenda/Approval:

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting of September 2, 2025
- (2) Village Board & Planning and Zoning Commission Joint Meeting Held on September 2, 2025
- (3) Committee of the Whole Meeting Held September 9, 2025

7. Omnibus Agenda/Approval:

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance Approving a Lot Size and Corner Side Yard Setback Variation for 190 Wildwood Road

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution Accepting and Approving an Agreement with GKG Property, LLC & Sparkle K LLC for the Use of the Patio at 101S. Main St.
- (2) Pass a Resolution Accepting and Approving an Agreement with Trotter and Associates for the Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) Recertification in the Amount of \$27,800.00
- (3) Pass a Resolution Accepting and Approving the Financial Commitment in the Safe Routes to Schools Grant Program
- (4) Pass a Resolution Accepting and Approving an Agreement with Flow Technics Inc. for the Purchase of Replacement Pumps for the Algonquin Shores Lift Station in the Amount of \$102,208.00
- (5) Pass a Resolution Accepting and Approving an Agreement with Copenhaver Construction, Inc. for the Spella Park Retaining Wall Replacement in the Amount of \$362,871.85
- (6) Pass a Resolution Accepting and Approving an Agreement with B&B Holiday Decorations for the Down Town Holiday Lights in the Amount of \$45,791.19
- (7) Pass a Resolution Accepting and Approving an Agreement with Standard Equipment for the Purchase of the Envirosight RovverX Package with MEPS Power System Installed in a Ford Transit in the Amount of \$289,402.68

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

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

- A. List of Bills and Payroll Expense Dated September 16, 2025 in the Amount of \$3,056,905.13

10. Committee of the Whole:

A. COMMUNITY DEVELOPMENT

- (1) Approve a Public Event and Event Liquor License for the Algonquin-Lake in the Hills Chamber of

Commerce; Algonquin Wine & Dessert Walk and Waiving the Liquor Consumption Restrictions at Certain Business', as Described in the Application, at Algonquin Commons on October 11, 2025

(2) Approve a Public Event License for Fox River Med Spa; Trunk or Treat, October 4, 2025

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

11. Village Clerk's Report

A. Meeting Schedule

12. Staff Communications/Reports, as Required

13. Correspondence

14. Old Business

15. Executive Session, if Required

16. New Business

A. Approve a Public Event License for the Downtown Algonquin Association; "Duckin Around" Duck Race, October 4, 2025

17. Adjournment



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF SEPTEMBER 2, 2025
HELD IN THE VILLAGE BOARD ROOM

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

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

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

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

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

AUDIENCE PARTICIPATION:
Chris Kious, Updated the Board on Kane County activities

PROCLAMATIONS:
A. The Village of Algonquin Proclaims September as Suicide Prevention and Awareness Month
B. The Village of Algonquin Proclaims It's Our Fox River Day - A Watershed Wide Celebration
Clerk Martin reading the proclamations into the record

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

- (1) Public Hearing - Telehealth held August 19, 2025
 - (2) Village Board Meeting held August 19, 2025
 - (3) Committee of the Whole Meeting held August 19, 2025
- 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:

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2025-R-89)** Accepting and Approving an Agreement with Reike Interior for Office Furniture Replacement in the Amount of \$118,995.00
- (2) Pass a Resolution **(2025-R-90)** Accepting and Approving the First Amendment to the Site Lease Agreement Between the Village of Algonquin and T-Mobile Central LLC
- (3) Adopt a Resolution **(2025-R-91)** Accepting and Approving an Intergovernmental Agreement with McHenry County for the Conceptual Design of a Shared Yard at the Public Works Facility
- (4) Pass a Resolution **(2025-R-92)** Accepting and Approving an Agreement with Williams Architects for Architectural Design Services for the Algonquin/McHenry County Shared Yard Phase II Design in the Amount of \$279,000.00
- (5) Pass a Resolution **(2025-R-93)** Accepting and Approving an Agreement with Christopher Burke Engineering for the Design Services for the Algonquin/McHenry County Shared Yard Phase II Design in the Amount of \$158,731.00

Moved by Brehmer second by Smith to approve the Omnibus Agenda

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

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$1,998,089.11

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	568,793.05
04	STREET IMPROVEMENT	119,092.38

05	SWIMMING POOL	2,123.97
07	WATER & SEWER	299,058.87
12	WATER & SEWER IMPROVEMENT	154,770.80
26	NATURAL AREA & DRAINAGE IMPROV	28,386.25
28	BUILDING MAINT. SERVICE	62,331.87
29	VEHICLE MAINT. SERVICE	<u>23,984.48</u>
TOTAL ALL FUNDS		1,258,544.67

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

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

(1) Approve a Public Event License for the Saint Vincent de Paul Walk for the Poor on September 13, 2025
Moved by Glogowski second by Auger to approve a Public Event License for the Saint Vincent de Paul Walk for the Poor on September 13, 2025.

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

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:
The Village is in mourning on the passing of CSO Kim Peluso.

COMMUNITY DEVELOPMENT:

Mr. Knapp:
Reminded everyone that Art of the Fox is this weekend.

POLICE DEPARTMENT:

None

PUBLIC WORKS:

Mr. Badran:
None

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

A. Pass a Resolution **(2025-R-94)** Accepting and Approving the Village of Algonquin's Community Health Improvement Plan
Moved by Dianis second by Auger to pass a Resolution Accepting and Approving the First Working Draft of the Village of Algonquin's Community Health Improvement Plan and recommending that it go back to the Committee of the Whole for further discussion.

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

B. Pass a Resolution **(2025-R-95)** Accepting and Approving the Telehealth Services Agreement between Pathways Physicians Texas, PLLC and the Village of Algonquin
Moved by Glogowski second by Brehmer to pass a Resolution Accepting and Approving the Telehealth Services Agreement between Pathways Physicians Texas, PLLC and the Village of Algonquin.

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

Motion carried; 6-ayes, 0-nays

C. Approve a Public Event License for the Algonquin Lions Foundation Wine and Beer Tasting Event on September 6, 2025 at Village Vintner
Moved by Auger second by Dianis to approve a Public Event License for the Algonquin Lions Foundation Wine and Beer Tasting Event on September 6, 2025 at Village Vintner

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

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

The meeting was adjourned at 8:11 PM.

Submitted:

Approved this 16th day of September 2025

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Village Board &
Planning and Zoning Joint Special Meeting
Held On September 2, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Call to Order

President Sosine called the Joint Meeting to order at 8:15 pm

AGENDA ITEM 2: Roll Call to Establish a Quorum

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

Present: Commissioners; Bumbales, Laipert, Rasek, Sturznickel and Szpekowski
Commissioners Absent, Patrician, Neuhalphen

A quorum was established

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

AGENDA ITEM 3: Audience Participation

None

AGENDA ITEM 4: Comprehensive Plan Review

Studio Lead, Trisha Parks, from Housel Lavigne, presented the draft Comprehensive Plan.

AGENDA ITEM 5: Adjournment

Motion to adjourn moved by Spella second by Smith

Voice vote; ayes carried

Meeting was adjourned at 9:41 pm

Submitted:

Fred Martin, Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On September 9, 2025
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

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

AGENDA ITEM 2: Public Comment:

None

AGENDA ITEM 3: Community Development:

Mr. Knapp:

A. Consider a Non-Exclusive Licensing Agreement with Sparkle K LLC and GKG Property, LLC, for the Use of Certain Village Property

Kristi Grimm, the new owner of Whiskey and Wine, is requesting to continue to utilize Village Property on the north side of the building for outdoor dining and live music. This Non-Exclusive License Agreement was previously approved between the Village and Greg Geigle, the former owner of Whiskey and Wine in March 2024. With the sale of Whiskey and Wine to Kristi Grimm, the agreement needs to be updated. Changes from the previous License Agreement:

- The agreement expiration date changed from November 1, 2027 to November 1, 2028.
- The live acoustic performance ending time changed from 9:30 pm to 10:00 pm.
- Live acoustic performances no longer have to be pre-approved by the Village. However, the Village now has the right to shut down a live acoustic performance if the performance conflicts with an approved downtown event or is determined to be a nuisance.
- Language has been added that the Licensee cannot install lights, banners, flags, or similar items to the railings and surfaces of the Creek Walk Patio.

Staff recommends that the Committee of the Whole advance this Non-Exclusive License Agreement to the Village Board for approval.

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

B. Consider a Variation for a Reduced Corner Side Yard Setback and Reduced Lot Size

Tom Hultsch, the "Petitioner" and "Owner", is requesting a variation for 190 Wildwood Road, the "Subject Property," to allow for a reduced lot size of 8,509.2 square feet and a reduced corner side yard setback of 18 feet. The Planning and Zoning Commission reviewed the Request at the August 11, 2025, Planning and Zoning Commission Meeting. There were no comments from the public. After discussion, the Planning and Zoning Commission accepted (approved 7-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval of the variation request, as outlined in the staff report for case PZ-2025-07 and subject to staff's recommended conditions. The R-2 One-Family Dwelling Zoning District requires a minimum lot size of 8,700 square feet and a minimum corner side yard setback of thirty (30) feet. The Subject Property has a nonconforming lot size of 8,509.2 square feet and an irregular shape, which significantly restricts the buildable area. The Petitioner is therefore seeking a variation to allow a reduced lot size and a reduced corner side yard setback of eighteen (18) feet to construct a one-story single-family home. Note that the dwelling must comply with all applicable Building and Village Codes, and a building permit for the construction of the dwelling must be issued within six months of the variation approval.

Staff finds that the standards for a variation have been met and recommends that the Committee of the Whole advance the request to the Village Board for approval of the Lot Size and Corner Side Yard Setback Variation.

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

C. Consider the Algonquin-Lake in the Hills Chamber of Commerce Algonquin Wine and Dessert Walk Public Event on October 11, 2025

Greg Urban, on behalf of the Algonquin/ Lake in the Hills Chamber of Commerce, is seeking approval of a Public Event License for the Algonquin Wine & Dessert Walk. DISCUSSION: The Algonquin Wine & Dessert Walk will be held on Saturday, October 11, 2025, from 2:00 p.m. to 5:00 p.m. at Algonquin Commons, located at 1900 South Randall Road. The walk will include twenty (20) participating businesses, with twelve (12) wine stops and eight (8) dessert-only stops. Each wine stop will use pre-measured pour spouts to control sample sizes. Registration will take place in 10' x 10' tents on the patio outside the Algonquin Commons management office. Upon check-in, participants will receive a wristband and a punch card listing the participating businesses. Each business will mark the punch card and participants will be required to consume the wine on-site at the tasting location. The registration fee will be \$50 per participant, with approximately three hundred (300) participants expected. The Applicant is seeking a waiver of the Public Event License Fee of \$50/day. All Village Departments and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) have reviewed this request and recommend approval, subject to the following conditions:

- All servers shall be Basset certified;
- Each participating business serving alcohol shall have signage at the exit stating that all alcohol needs to be consumed before leaving. In addition, each stop shall have an attendant at the door to ensure all alcohol is consumed prior to participants exiting;
- Final site and circulation plans are subject to review and approval by Village Staff and ALFPD as needed. The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village; • A minimum five-foot (5') wide sidewalk clearance shall be kept at all times; • Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code; • All Village fees must be paid prior to the event unless they are waived by the Village Board;
- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

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

D. Consider the Fox River Med Spa Trunk or Treat Public Event on October 4, 2025

Ashley Gustafson, on behalf of Fox River Med Spa, is seeking approval of a Public Event License for a Trunk or Treat event. The event will take place on October 4, 2025, from 11:00 AM to 2:00 PM, in the parking lot of Fox River Med Spa located at 1543 South Randall Road. It will include twenty-five (25) to thirty (30) decorated cars and games. The expected number of attendees is sixty-five (65). The access drive along the front of the business will be closed to traffic and parking will be available on-site. All Village Departments and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) have reviewed this request and recommend that the Committee of the Whole advance this matter to the Village Board for approval, subject to the following conditions:

- Public Event License Fees must be paid prior to the event;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- A minimum of 5 feet of unobstructed sidewalk in front of the business must be maintained at all times;
- The accessible parking space and access aisle in the event area shall be temporarily relocated for the duration of the event. The location and signage are subject to Village Staff approval;
- All attendees shall park in official parking spaces in the Algonquin Galleria;
- Temporary Food Service permit(s) shall be obtained from the Kane County Health Department and the necessary inspections shall occur. A copy of the permit(s) shall be shared with Village Staff;
- No alcohol shall be sold or consumed on the property;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Any temporary tents or structures shall be properly secured. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on or off-site.

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

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Discussion Regarding Residential Waste Hauler Request for Proposal

As we approach the final year of our current residential waste collection agreement, staff has conducted initial outreach to gauge interest in bidding on services that match our existing collection arrangement. Unfortunately, there has been no interest. Before we proceed with issuing a new Request for Proposals (RFP), staff would like to receive input from the Board regarding several comments and suggestions received from residents. These ideas may inform potential amendments to our current RFP and enhance service flexibility or efficiency. Below are two key options under consideration:

1. Graduated Cart Program

- o Residents would be offered a choice of up to three different cart sizes (e.g., 35-gallon, 65-gallon, 90-gallon) based on their individual needs.
- o This could potentially align costs more closely with usage and support waste reduction efforts.

2. Annual “Clean-Up” Event vs. Ongoing Bulk Item Collection

- o Instead of allowing an annual curbside clean-up event, it is more economical for the hauler, to allow one large item per month or weekly outside-the-cart pickups at no additional charge, we could consider implementing.
- o This could help reduce operational strain while still providing a meaningful service opportunity for immediate bulk disposal. Staff would appreciate feedback on these options and any other considerations the Board may have before finalizing the scope of services in the updated RFP.

The Committee has several recommendations for the Groot staff meeting this Thursday, to include a graduated cart size and cost option? would grass clippings still require a sticker? senior pricing for the totes? can the old totes be recycled? is there a tote option smaller than 35 gallons?

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Trotter & Associates, Inc. for the Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) Recertification

Presented is a proposal from Trotter & Associates, Inc. (TAI) to provide professional engineering services for recertifying the Village’s Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP). These documents are required under Section 2013 of the America’s Water Infrastructure Act (AWIA) of 2018. This law mandates community water systems serving over 3,300 people to regularly update risk, resilience, and emergency response assessments. The U.S. EPA requires recertification of the RRA and ERP every five years. The initial certification completed by the Village was June 30, 2021 for the RRA and December 30, 2021 for the ERP. Therefore, both recertifications are required in 2026. These updates are essential to ensure the Village maintains compliance with federal law and is prepared to respond to both malevolent acts and natural hazards affecting our water system. The scope includes reviewing existing plans, updating the Village’s water asset inventory and risk pairing using the 2024 Water System Master Plan, conducting risk and resilience scoring for critical facilities, developing a Cybersecurity Risk Management Plan, and preparing the EPA-required certification forms for submittal. The not-to-exceed cost of this proposal is \$27,800 which includes both recertification submittals. Summary 1. This agreement allows the Village to meet federal compliance recertification deadlines. 2. Trotter recently updated the Village’s Water System Master Plan and has a deep understanding of the system and facilities. 3. Sufficient time is allotted to complete the recertifications prior to the deadlines in 2026. 4. Sufficient funds are available in the FY2025-26 Water & Sewer fund.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the agreement with Trotter & Associates, Inc., to provide professional services for the Risk and Resilience Assessment and Emergency Response Plan Recertification in the not-to-exceed amount of \$27,800.00

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

B. Consider a Resolution for Safe Routes to School Grant Funding Assistance

With the assistance of District 300 and Algonquin Lakes Elementary School staff, the Village is preparing an application for grant funding through the Illinois Safe Routes to School (SRTS) Program for intersection and pedestrian crossing improvements at Compton Drive and Lake Gillian Way. The SRTS application deadline is October 13, 2025. A Village Board Resolution of support is required as part of the application process. Eligible improvements identified by Village staff at this location include: • Extension of the existing raised median on the

west leg of Compton Drive to create a safe pedestrian refuge. • Wider, ADA-compliant sidewalk ramps at all four corners. • Addition of a marked pedestrian crossing on the north leg of Lake Gillian Way. • Installation of fluorescent pedestrian crossing signage and high-visibility crosswalk markings on all legs for improved visibility. These improvements will enhance pedestrian safety and accessibility for students and families traveling to and from Algonquin Lakes Elementary School. The concept is attached to this memo labeled Exhibit "A." Surveys of teachers and parents are being coordinated with District 300 and school staff as part of the grant application. The SRTS grant does not require a local funding match; therefore, 100% of construction costs will be requested through the program. However, local funds will be required for design services. Adequate funds are available this fiscal year in the Street Improvement Fund for design costs.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the attached Resolution supporting the Safe Routes to School 2025 grant application for intersection and pedestrian crossing improvements at Compton Drive and Lake Gillian Way.

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

C. Consider an Agreement with Flow Technics Inc. for the Purchase of Replacement Pumps for the Algonquin Shores Lift Station

The Algonquin Shores Lift Station, originally built in 2001, is a critical facility that serves nearly 400 acres of residential property in the Village. It currently operates with three pumps: two that are more than 20 years old and past their useful life, and one that has already been rebuilt but is not expected to remain reliable for much longer. This situation has left the lift station vulnerable, as it is operating on equipment that is well beyond its intended service life. The design for the improvements to this lift station was awarded to Trotter and Associates early this summer. However, since the failure of one of the pumps, the need to replace the pumps in advance of the lift station improvement project next year has become evident. To address this urgent need, staff is recommending the purchase of three new 20-horsepower sewage pumps from Flow-Technics, Inc. The total purchase cost is \$102,208, which is strictly for the equipment and delivery only; installation will be handled separately through a publicly bid construction contract. It is essential to proceed now, ahead of the broader construction contract, given the approximately six-month lead time for the pumps to be manufactured and delivered. Delaying this order would risk extending the timeline of the overall project and leaving the lift station in a vulnerable state. Attached is a technical memo that includes the basis of design and pump selection. The proposed Xylem sewage pumps provide premium features, such as ductile iron impellers, stainless wear parts, and epoxy coating for long term reliability and to reduce maintenance costs. The Wastewater Operations staff is familiar and recommend these pumps, as they are used at other Village facilities, making repairs and future maintenance standardized across the various lift stations. Xylem pumps Page 67 of 107 2 have proven to have exceeded their typical 20-year life span, as pumps installed in 1996 are still in operation. Funding is available from the Water and Sewer Fund this fiscal year, as savings are being realized from the Biosolids Handling project. By reallocating these funds, the pump replacement project can be completed before May 1. Per the Lift Station Assessment completed in 2022, this work was originally recommended for FY23/24, but was delayed to prioritize the Braewood Lift Station which was needed to facilitate the Meadows development. Now, given the current pump conditions, it has become an emergency need that requires immediate action.

Staff recommends that the Committee of the Whole forward this item to the Village Board for approval to purchase the three 20-horsepower pumps from Flow-Technics, Inc. in the amount of \$102,208.

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

D. Consider an Agreement with Copenhagen Construction, Inc. for the Spella Park Retaining Wall Replacement

The Spella Park Retaining Wall Replacement project aims to address the two-tiered concrete block wall along the southeast corner of the parking lot at Spella Park. The wall is leaning up to 10 degrees from vertical, which causes concern for overturning in the future due to lateral earth pressures. The work will consist of removal of the existing wall, earth excavation, installing the new retaining wall system, removal and replacement of concrete curb and gutter, rail fence installation, multi-use path reconstruction, and landscape restoration. Upon completion of the design this summer, the project was advertised for bid during August. Bids were opened on August 28th, 2025, with five (5) bids received. Copenhagen Construction, Inc. was the low bidder in the amount of \$362,871.85, which falls below the Engineer's Estimate of \$500,224.00. The Village has sufficient funding from the Street Improvement Fund to cover the cost of the project. To manage this project, the Village will utilize in-house construction observation. The Village has not worked with Copenhagen in recent years, but they have completed work in town in the past. After a thorough review of Copenhagen's references and their past project history, Village staff are confident in this contractor's ability to successfully complete the scope of this project. Given the track record of Copenhagen, Village staff recommends the Committee of the Whole take necessary

action to move forward with the award of this project to the Village Board for approval in the amount of \$362,871.85 to Copenhagen Construction, Inc.

1. The recommended lowest bidder was Copenhagen Construction, Inc., who, is capable and has completed many similar projects for surrounding communities.
2. Construction oversight will be performed by Village staff.
3. Sufficient funds are proposed within the Street Improvement Fund to cover the construction cost for this project

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

E. Consider an Agreement with B&B Holiday Decorations for the Down Town Holiday Lights F. Approval to Purchase a New Camera Van for the Sewer Department

Presented is a proposal from B&B Holiday Decorating, for the rental, installation, and removal of the 2025 holiday decorations along South Main Street. With the completion of the downtown streetscape project in 2019, the Village decided to contract out the downtown decorations for Main Street due to the intricate nature and time involved in installing, removing, and storing these items. B&B Holiday Decorating, out of Wheeling, Illinois has been performing this service for the past five seasons. Since they have been doing this, they have become very familiar with the process and the Village standards for our holiday aesthetics. This season with how the trees have matured, filled in, and grown, B&B has advised that it may be difficult to wrap each branch, to match the style of previous years. Instead, they may have to wrap the tree as a whole. They have provided pricing for both options so that staff can make a determination at the point of installation, as individually wrapped branches are more aesthetically pleasing. The "full scope" proposal to wrap each branch, if possible, is \$45,791.19. If it is not possible, the cost to wrap the trees as a whole is \$42,591.19. Based on this experience, the Village would like to continue with B&B Holiday Decorating, as they have provided an excellent product, excellent service, and have been very reliable. Staff recommends moving forward in the amount not to exceed \$45,791.19. Should it be determined that the branches cannot be wrapped, the cost will be less than the total above. Sufficient funds are available in the General Services Budget to complete this work.

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

F. Approval to Purchase a New Camera Van for the Sewer Department

The FY2026 budget includes funding for the replacement of the Village's sewer televising equipment, due to its age. This equipment will enhance the Village's ability to inspect, maintain, and document the condition of the sanitary sewer collection system. This equipment is heavily utilized as part of daily operations, but is also a necessary tool in planning out future capital improvement projects. Sewer televising equipment is a two-part set up, including the televising rover and related software, and the vehicle it is housed in, which serves as a mobile office for the rover operator. The current equipment was purchased in 2006, including the Dodge Sprinter Van. The camera system currently has very poor resolution on the rover and the software is no longer supported. The Vehicle has 39,000 miles on, but is a heavy idle vehicle as it needs to remain on while operations are on-going to serve as the mobile field office. The vehicle is currently experiencing transmission issues, which may be a costly future repair if not replaced. The entire system has exceeded its useful life being nearly 20 years old. As the system is sold as a singular unit, the driving factor is the camera system, which includes the "office" vehicle. Staff recommends the purchase of the EnviroSight RoverX Package with MEPS power system installed in a Ford Transit. This system will be acquired from Standard Equipment of Elmhurst, Illinois, using the Sourcewell Cooperative Purchasing Contract #120721-EVS. The total purchase price is \$289,402.68, which is \$10,597.32 less than the \$300,000 budgeted in the FY25/26 budget. The expenditure falls within the approved budget allocation.

Staff recommends the purchase of the EnviroSight RoverX Package with MEPS power system in a Ford Transit from Standard Equipment of Elmhurst, Illinois, through Sourcewell Contract #120721-EVS, in the amount of \$289,402.68.

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

1. Chief Walker, thanked everyone for a successful Art On The Fox event over the weekend.
2. Trustee Glogowski, mentioned an accident with an electric bike in Cary and Huntley banning the use of electric bikes, asked staff to consider the same for Algonquin.
3. Trustee Spella, questioned why the approved electric bike warning signs are still not posted or displayed.

4. Trustee Brehmer, has staff received the draft comments on the comprehensive plan for comments, also reminded everyone about the River Day Cleanup and posting of signs.
5. Trustee Smith, thanked staff for a successful AOTF event, asked to revive the Village's Memorial Day Service. President Sosine suggested that he talk to the American Legion for sponsorship.
6. President Sosine, thanked all Village Staff for a successful AOTF event.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Dianis adjourned the meeting at 8:33 p.m.

Submitted:

Fred Martin, Village Clerk

ORDINANCE NO. 2025 – O _____

AN ORDINANCE GRANTING A VARIATION FROM THE ALGONQUIN ZONING ORDINANCE TO ALLOW THE REDUCTION OF THE MINIMUM LOT SIZE AND MINIMUM CORNER SIDE YARD SETBACK REQUIREMENT FOR THE VACANT PARCEL LOCATED AT 190 WILDWOOD ROAD

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

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Tom Hultsch, “Owner”, to approve a Variation for the reduction of the minimum required lot size and corner side yard setback, legally described as follows:

PARCEL 1: LOT 1 AND THE NORTHEASTERLY 4.0 FEET OF LOT 2 IN BLOCK 38 IN FRANK E. MERRILL AND CO'S ALGONQUIN HILLS UNIT NO. 3, A SUBDIVISION OF PART OF SECTIONS 26 AND 27, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 23, 1928 AS DOCUMENT NUMBER 82647, IN BOOK 6 OF PLATS, PAGE 41 IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2: LOT A IN BLOCK 38 IN FRANK E. MERRILL AND CO'S ALGONQUIN HILLS UNIT NO. 3, A SUBDIVISION OF PART OF SECTIONS 26 AND 27, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 23, 1928 AS DOCUMENT NUMBER 82647, IN BOOK 6 OF PLATS, PAGE 41, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 190 Wildwood Road, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on August 11, 2025, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2025 dated August 7, 2025 and recommended approval of granting said variations for the Subject Property; and

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

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

SECTION 1: That the two (2) variations from Chapter 21.5 of the Algonquin Zoning Ordinance to allow a lot size of eight thousand five hundred nine and two tenths (8,509.2) square feet, instead of the minimum required lot size of eight thousand seven hundred (8,700) square feet, and to

allow a corner side yard setback of eighteen (18') feet, instead of the required thirty (30') corner side yard setback, on the Subject Property are hereby granted, subject to the following conditions:

- A. A building permit and site development permit shall be issued prior to the construction of the single-family home;
- B. The single-family home shall meet all other bulk chart regulations.

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

SECTION 3: The findings of fact on the petition to grant the variations are hereby accepted.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Non-Exclusive Agreement between the Village of Algonquin and GKG Property, LLC & Sparkle K LLC for the Use of the Patio at 101S. Main Street, attached hereto and hereby made part hereof.

DATED this 16th day of September, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

NON-EXCLUSIVE LICENSE AGREEMENT

This NON-EXCLUSIVE LICENSE AGREEMENT (“Agreement”) is made by the Village of Algonquin (the “Village”) and GKG Property, LLC, as owner of certain property (“GKG Property”) and Sparkle K LLC, as a tenant (“Whiskey and Wine”), collectively referred to as “Licensees”.

RECITALS:

GKG Property, LLC is the legal titleholder of property located at 103-111 South Main Street and legally described as follows:

PARCEL 1: THAT PART OF LOT 1 IN BLOCK 9 IN PLUMLEIGH’S ADDITION TO ALGONQUIN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING ALSO THE NORTHWESTERLY LINE OF SAID LOT 1, THAT IS 133.05 FEET NORTHEASTERLY, (MEASURED ALONG SAID NORTHWESTERLY LINE) FROM THE SOUTHWESTERLY CORNER OF SAID LOT; THENCE SOUTHEASTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF SAID LOT 1, THAT IS 134.1 FEET NORTHEASTERLY, (MEASURED ALONG SAID SOUTHEASTERLY LINE), FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE 35.9 FEET; THENCE NORTHWESTERLY, 133.2 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, THAT IS 37.29 FEET NORTHEASTERLY FROM THE PLACE OF BEGINNING; THENCE SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE, 37.29 FEET TO PLACE OF BEGINNING, SAID ADDITION BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860, IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS,

PARCEL 1A: PART OF LOT 1 IN BLOCK 9 IN PLUMLEIGH’S ADDITION TO ALGONQUIN DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING ALSO THE NORTHWESTERLY LINE OF SAID LOT 1 THAT IS 133.05 FEET NORTHEASTERLY (MEASURED ALONG SAID NORTHWESTERLY LINE), FROM THE SOUTHWESTERLY CORNER OF SAID LOT 1; THENCE SOUTHEASTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF SAID LOT 1, THAT IS 134.1 FEET NORTHEASTERLY, (MEASURED ALONG SAID SOUTHEASTERLY LINE), FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE, 14.8 FEET; THENCE NORTHWESTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, THAT IS 14.14 FEET SOUTHWESTERLY FROM THE PLACE OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE, 14.14 FEET TO THE PLACE OF BEGINNING, SAID ADDITION BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860, IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 1B: A NON-EXCLUSIVE EASEMENT COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING, ALSO THE NORTHWESTERLY LINE OF SAID LOT 1 THAT IS 170.34 FEET NORTHEASTERLY (MEASURED ALONG SAID NORTHWESTERLY LINE) FROM THE SOUTHWESTERLY CORNER OF SAID LOT 1; THENCE SOUTHEASTERLY 87.0 FEET FOR THE PLACE OF BEGINNING, BEING ALONG A LINE THAT IF EXTENDED WOULD INTERSECT THE SOUTHEASTERLY LINE OF SAID LOT 1 AT A POINT 170.0 FEET NORTHEASTERLY (MEASURED ALONG SAID SOUTHEASTERLY LINE) FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE CONTINUING SOUTHEASTERLY ALONG THE LAST DESCRIBED COURSE EXTENDED A DISTANCE OF 46.20 FEET TO THE SOUTHEASTERLY LINE OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE 15.0 FEET; THENCE NORTHWESTERLY 46.20 FEET TO A POINT 15.0 FEET NORTHEASTERLY OF THE PLACE OF BEGINNING; THENCE SOUTHWESTERLY 15.0 FEET TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS, AS SET FORTH IN GRANT OF RIGHT-OF-WAY FROM D. A. ROWSON AND ELDA ROWSON, HIS WIFE, TO ERNEST ELLIOTT AND RENA ELLIOTT, HIS WIFE DATED MARCH 31, 1964 AND RECORDED APRIL 17, 1964 AS DOCUMENT NO. 427208.

PIN: 19-34-107-002 (the “Property”)

The Village is the legal titleholder of the property commonly known as 101 S. Main Street which consists of the creek walk patio that is located along the north side of the Property (“Creek Walk Patio”), PIN 19-34-107-001.

GKG Property owns the building where Whiskey and Wine operates a restaurant on the Property known as Whiskey and Wine and, as a part of the restaurant, said Licensees wish to utilize an area of the Village’s Creek Walk Patio north of the property line of the Property for an outside eating area and to also have live acoustic performers play music. Said eating area, which is referred to herein as the “Outdoor Patio” is depicted on the Site Plan attached hereto and incorporated herein as “Exhibit A”.

Whiskey and Wine plans to apply each year for an auxiliary outdoor liquor license to serve alcohol within said Outdoor Patio.

Licensees are requesting that the Village grant them a non-exclusive license for giving them the right to utilize the Creek Walk Patio for the proposed Outdoor Patio. The Village is willing to do so provided that the Licensees provide the Village with certain assurances and the releases as herein defined.

Accordingly, the Village and Licensees agree as follows:

1. The Village hereby grants to Licensees a non-exclusive license with respect to the surface portion of the Creek Walk Patio in the location depicted on Exhibit A for the operation of

the Outdoor Patio for food and alcohol sales and service as part of the Whiskey and Wine restaurant establishment.

2. Said non-exclusive license is terminable at the sole discretion of the Village and shall terminate no later than October 31, 2028.

3. Licensees may have live acoustic performance throughout the term of this Agreement between the hours of noon and 10:00 p.m. The Village has the right to shut down a performance on the Creek Walk Patio if the performance conflicts with an approved downtown event or is determined to be a nuisance, as set forth in Chapter 12 NUISANCES of the Village Code of Ordinances.

4. Licensees' event coordinator is responsible for suspending or canceling the performance in case of structural concerns, electrical malfunctions, or storms that may include winds in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

5. Licensees agree that any temporary tents or structures approved as part of a separate event permit in the Outdoor Patio shall be properly weighted or tied down in accordance with manufacturers' instructions and shall not be permanently affixed to the Creek Walk Patio railing or surface. No cooking is allowed under the tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter.

6. Licensees have examined and know the condition of the Creek Walk Patio and have received the same in good repair, and acknowledge that no representations as to the condition and repair thereof, and no agreements or promises to alter, repair or improve the Outdoor Patio, have been made by the Village.

7. Licensees agree that they are solely responsible for maintaining the Creek Walk Patio and Outdoor Patio and will remove any trash or debris that accumulates on the Creek Walk Patio. If the Creek Walk Patio is not kept in good repair and in a clean, sightly and healthy condition by Licensees, the Village may enter the licensed premises without such entering

constituting an interference with the possession of the Outdoor Patio by Licensees, and the Village may make any and all repairs necessary to restore the Creek Walk Patio to its original condition and Licensees agree to pay the Village any expenses it may incur in restoring the Creek Walk Patio to its original condition as a result of damages caused by Licensees' use. The Licensees agree to not install lights, banners, flags, or similar items to the railings and surfaces of the Creek Walk Patio.

8. Licensees shall allow the Village free access to the Outdoor Patio for the purpose of examining the same, or to make any repairs or alterations thereof which the Village may see fit to make, and to ensure that the use of the Outdoor Patio is in compliance with the Village Municipal Code. Licensees further agree not to obstruct pedestrian access to and around said Creek Walk Patio.

9. Licensees agree that the Outdoor Patio will comply with all applicable statutes, codes and ordinances, including the Americans with Disabilities Act. Licensees shall abide by all provisions of the Village Municipal Code, specifically, Section 31.04, Public Events, Entertainments.

10. Licensees understand and agree that they must obtain an auxiliary liquor license pursuant to Chapter 33, Liquor Control and Liquor Licensing, of the Village Municipal Code.

11. Licensees understand and agree that a controlled point of access shall be maintained at all times, for access into the Outdoor Patio. Whiskey and Wine shall establish a hostess station to be staffed at all times by an employee to restrict access into the Outdoor Patio to other employees / servers, and customers that have already been seated in the Outdoor Patio.

12. The parties agree that the Village is not liable to the Licensees for any damage or injury to them or their personal property situated on said Outdoor Patio area regardless of the cause of said damage or injury. All claims for any such damage or injury are expressly waived by the Licensees.

13. Licensees agree that they and their successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns for any and

all liabilities, including but not limited to attorney's fees, claims and judgments, arising from or in connection with this non-exclusive license and the operation of said Outdoor Patio and including any incidents associated with the sale and consumption of alcohol on the Outdoor Patio, excepting those negligent acts or omissions of the Village.

14. Licensees assume liability for all injury to or death of any person or persons including employees of Whiskey and Wine, any supplier or any other person and assumes liability for all damage to property sustained by any person related to Licensees' use of the Property.

15. Licensees shall maintain the following insurance policies with limits no less than:

a. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.

b. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

c. Liquor Liability: Not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

In addition, the policies are to contain, or be endorsed to contain, the following provisions:

General Liability and Liquor Liability Coverages.

- a. The Village is to be covered as an insured with respect to liability arising out of activities performed by or on behalf of Licensees and the Outdoor Patio. The premises included in the policy shall specifically include the Outdoor Patio area. The coverage shall contain no special limitations on the scope of protection afforded to the Village except coverage for the Village will be limited to the Outdoor Patio area.
- b. Licensees' insurance coverage shall be the primary coverage with respect to the Village. Any insurance or self-insurance maintained by the Village shall be in excess of Licensee's insurance and shall not contribute to it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.
- d. Licensees' insurance shall contain a Severability of Interests/Cross Liability clause or language stating Licensees' insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall agree to waive all rights of subrogation against the Village for losses arising from work performed by Licensees.

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

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Licensees shall furnish the Village with certificates of insurance naming the Village as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on such endorsement. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

16. This Agreement shall not be amended except upon written agreement of all Parties and ratified by Board action except as outlined in paragraph 2 herein.

17. This Agreement shall not be assignable by Licensees without the prior written consent of the Village which shall not be unreasonably denied.

18. Licensees shall pay upon demand all the Village's costs, charges and expenses, including fees of attorneys, agents and others retained by the Village, incurred in enforcing any of the obligations of Licensees under this non-exclusive license or in any litigation, negotiation or transaction in which the Village shall, without the Village's fault, become involved through or on account of this non-exclusive license.

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

20. All of the obligations of the Licensees outlined in this Agreement are the joint and several responsibilities of GKG Property and Whiskey and Wine.

21. This Agreement may be recorded by Licensees with the McHenry County Recorder of Deeds office.

Dated this ____ day of _____, 2025.

VILLAGE OF ALGONQUIN

By: _____
Tim Schloneger, Village Manager

ATTEST:

Fred Martin, Village Clerk

GKG PROPERTY, LLC

By: _____
Greg Geigel, its Manager and
authorized agent

SPARKLE K LLC DBA WHISKEY AND WINE

By: _____
Kristi Grimm, its Manager and
authorized agent

Exhibit A: Whiskey and Wine Outdoor Dining Area





2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement with Trotter and Associates for the Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) Recertification in the Amount of \$27,800.00, attached hereto and hereby made part hereof.

DATED this 16th day of September, 2025

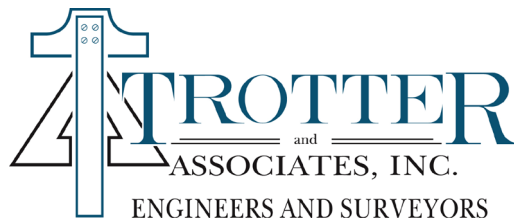
APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



August 22nd, 2025

Mr. Clifton Ganek, P.E.
Village Engineer
Village of Algonquin
110 Mitchard Way
Algonquin, Illinois 60102

Re: Risk and Resilience Assessment & Emergency Response Plan – Recertification Assistance
Construction Engineering Services

Dear Mr. Ganek,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to The Village of Algonquin (CLIENT) for the Risk and Resilience Assessment & Emergency Response Plan Recertification Assistance (hereinafter referred to as the “PROJECT”).

Project Understanding

As part of Section 2013 of America’s Water Infrastructure Act of 2018, community water systems that serve more than 3,300 people were required to complete a Risk and resilience Assessment (RRA) and develop an Emergency Response Plan (ERP). These documents were required to be completed by June 30, 2021 and December 30, 2021 for the RRA and ERP, respectively. The RRA acts as a precautionary measure to determine potential threats or vulnerabilities to a water utility system. The assessment included analyzing the risks to the system from malevolent acts and natural hazards, the resilience of the distribution system as a whole including pipes, facilities, treatment, etc., the monitoring practices of the system, financial infrastructure of the system, and the operation and maintenance to the system. This allowed for development of projects that will have the greatest impact on overall system resilience through targeting of high priority asset-threat pairs.

The ERP provided a strategic response to each of the vulnerabilities identified within the RRA. The plan included actions, procedures, and equipment that can be utilized in the event of a malevolent act or natural hazard, or to significantly lessen the impact of a threat to the water system such as alternative water sources. Additionally, the plan included strategies and resources that can aid in the detection of malevolent acts or natural hazards and improve the physical security and cybersecurity of the system. Whereas the RRA is used to identify existing vulnerabilities that may be addressed through capital projects or policy improvements, the ERP outlines the steps that will be put into action in an emergency event.

Every five years, the RRA must be reviewed, and recertification of this review must be submitted to the U.S. EPA along with any revisions to the assessment. Likewise, the ERP must be reviewed and submitted no later than six months after the recertification of the RRA. For the Village of Algonquin, the upcoming deadline for certification of the RRA is June 30th, 2026 for the RRA and December 31st, 2026 for the ERP. The Village has requested that Trotter and Associates (TAI) provide assistance with the recertification process for these two documents ahead of the submittal deadlines.

Scope of Services

Our services will consist of customary engineering services described as follows:

RISK AND RESILIENCE ASSESSMENT UPDATE

1. Review of Existing Resiliency Provisions:
 - a. Vulnerability Assessment Review.
 - i. Review previously completed 2021 Risk and Resilience Assessment and identify previous improvements or outstanding recommendations.
 - ii. Hold a work session with Village staff to review previous asset-threat pairs and determine whether any have been mitigated, or addition threats should be added.
2. Risk Analysis and Management for Critical Assessment Protection (RAMCAP) Tool Completion:
 - a. Utility Overview.
 - i. Update the Village water asset inventory and asset characterization utilizing the recently completed 2024 Water Master Plan Update.
 - ii. Review the threat characterization with the Village to determine whether any updates are required.
 - b. Vulnerability Analysis & Threat Assessment
 - i. For each of the updates asset-threat pairings identified above, calculate a risk score based on estimated consequences, vulnerability to that threat, and the likelihood of each threat.
 - ii. For each of the updated asset-threat pairings identified above, calculate an asset resilience score based on duration of the perceived threat, severity of each threat, and the threat likelihood.
 - iii. Calculate the baseline risk and resilience ranking for each of the asset-threat pairs.

c. Utility Resilience Index

- i. Update the 2021 Water Utility Resilience Index based on feedback from Village staff regarding initiatives taken since completion of the original RRA. This includes development of an ERP, NIMS compliance, mutual aid, backup power provisions, etc.

d. Risk and Resilience Management

- i. Develop updated or new risk management summary tables for previously identified asset-threat pairings, or newly identified pairs. Any new pair summaries shall follow the 3-4 option mitigation categories of the 2021 RRA for consistency.

e. EPA Water Cybersecurity Assessment

- i. Coordinate with Village Public Works and IT Departments to complete the EPA Cybersecurity Checklist for Drinking Water and Wastewater Systems (WCAT).
- ii. Based on the responses provided for the WCAT evaluation, compile the EPA Cybersecurity Assessment Report utilizing the assessment tool.
- iii. Develop the Cybersecurity Risk Mitigation Plan utilizing the WCAT tool and in conjunction with Village staff. This mitigation plan will identify recommended actions to improve resilience for any cybersecurity practices listed as 'in progress' or 'no' within the WCAT tool.

f. Summary of Risk and Resilience Assessment

- i. Provide a ranking of mitigation options for any new/revised asset-threat pairs evaluated in 2-D above.
- ii. Summarize the findings and recommendations within the previously completed 2021 RRA document.
- iii. Complete the AWIA Section 2013 RRA Certification form for execution and submission by the Village.

EMERGENCY RESPONSE PLAN UPDATE

1. Emergency Response Plan:

- a. Study of Existing Emergency Response Practices.
 - i. Review the previously completed 2021 Emergency Response Plan prepared and submitted by the Village.
- b. Based on feedback from the Village, update the ERP Utility Information, including personnel, utility components, unit process summaries, hazardous facilities, etc.
- c. Update internal and external partner Emergency Response Roles and contact information.
- d. Review the previously developed DHS emergency response procedures and notifications and make any recommended revisions.
- e. Review and revise the site-specific emergency response procedures for any new or modified asset-threat pairs identified within the Risk and Resilience Assessment.
- f. Revise any detection strategies which have been altered since completion of the 2021 ERP.
- g. Identify any appendices to the original ERP which should be replaced with more current versions of the documents or make recommendations of other information which should be incorporated into the ERP via appendix.
- h. Complete the AWIA Section 2013 ERP Certification form for execution and submission by the Village.

Project Schedule

Below is an anticipated project schedule, contingent upon execution of the proposal and furnishing of all requested documents:

Contract Execution & Kick-Off	September 2025
Data Requests and Compilation	October 2025
Risk & Resilience Assessment Revisions	November - December 2025
Emergency Response Plan Revisions	December 2025
Draft Documents for Review	January 2026
Final Documents for Submittal	February 2026

Compensation

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

The total compensation for services will not exceed \$27,800.00 based on the following distribution of compensation:

Risk and Resilience Assessment Assistance	\$18,300.00
<u>Emergency Response Plan Assistance</u>	<u>\$9,500.00</u>
	\$27,800.00

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, and ENGINEER's Consultant's charges. The amounts billed for ENGINEER's services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER's Consultant's charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1st to reflect equitable changes in the compensation payable to ENGINEER.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C—Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

Contents of Agreement

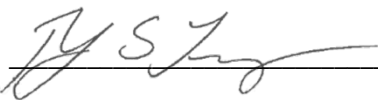
This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:

Trotter and Associates, Inc.:

By: Tim Schloneger


By: Scott Trotter, PE, BCEE

Title: Village Manager

Title: President

Effective Date: _____

Date Signed: August 22nd, 2025

Address for giving notices:

Address for giving notices:

40W201 Wasco Road, St. Charles, Illinois 60175

Designated Representative:

Designated Representative:

Cliff Ganek

Chris Marschinke, P.E.

Title: Village Engineer

Title: Project Manager

Phone Number: 847-658-2700

Phone Number: (630) 587-0470

Facsimile Number: _____

Facsimile Number: (630) 587-0475

E-Mail Address: cliftonganek@algonquin.org

E-Mail Address: c.marschinke@trotter-inc.com

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

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CLIENT Initial _____

TAI Initial _____



EXHIBIT A - STANDARD TERMS AND CONDITIONS

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ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.

- B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

ARTICLE 2 - CLIENT'S RESPONSIBILITIES

2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
1. Property descriptions.
 2. Zoning, deed, and other land use restrictions.
 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
 5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's

services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.
- F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as CLIENT deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
 - 1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
 - 2. Legal services with regard to issues pertaining to the Project as CLIENT requires, Contractor raises, or ENGINEER reasonably requests.
 - 3. Such auditing services as CLIENT requires to ascertain how or for what purpose Contractor has used the moneys paid.
 - 4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- K. Furnish to ENGINEER data as to CLIENT's anticipated costs for services to be provided by others for CLIENT so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.
- L. If CLIENT designates a manager or an individual or entity other than, or in addition to, ENGINEER to represent CLIENT at the Site, the duties, responsibilities, and limitations of authority of such other party shall be disclosed to the ENGINEER and coordinated in relation to the duties, responsibilities, and authority of ENGINEER.
- M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the

duties, responsibilities, and authority of ENGINEER is to be mutually agreed upon and made a part of this Agreement before such services begin.

- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of CLIENT, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as CLIENT determines necessary to verify:
 - 1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.
 - 2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs 2.01.O and P.

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.
2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.
- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

- A. *For Basic Services.* CLIENT shall pay ENGINEER for Basic Services performed or furnished under as outlined in the Letter Agreement
- B. *For Additional Services.* CLIENT shall pay ENGINEER for Additional Services performed or furnished as outlined in Exhibit D.
- C. *For Reimbursable Expenses.* CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit B.

4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. *Payments Upon Termination.*
1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.

- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, CLIENT shall employ an independent cost estimator.

5.02 Designing to Construction Cost Limit

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit C - Supplemental General Conditions.

5.03 Opinions of Total Project Costs

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.

- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

6.02 Authorized Project Representatives

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

6.03 Design without Construction Phase Services

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the Letter Agreement.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property

interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.

- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:
 - 1. Workers Compensation & Employer's Liability
 - a. Each Occurrence: \$1,000,000

- 2. General Liability
 - a. Each Occurrence: \$1,000,000
 - b. General Aggregate: \$2,000,000
- 3. Excess or Umbrella Liability
 - a. Each Occurrence: \$5,000,000
 - b. General Aggregate: \$5,000,000
- 4. Automobile Liability
 - a. Combined Single Limit (Bodily Injury and Property Damage):
Each Accident \$1,000,000
- 5. Professional Liability
 - a. Each Occurrence: \$2,000,000
 - b. General Aggregate: \$2,000,000

- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

6.06 Termination

- A. The obligation to provide further services under this Agreement may be terminated:

1. *For cause,*

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
- b. By ENGINEER:
 - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
 - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
- c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. *For convenience,*

- a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

- A. This Agreement is to be governed by the law of the state in which the Project is located.

6.08 Successors, Assigns, and Beneficiaries

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.
- B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
 - 1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
 - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

6.09 Dispute Resolution

- A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.
- B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

6.10 Hazardous Environmental Condition

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.

- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.
- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.
- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.

4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, "Supplemental Conditions," if any.

6.12 Notices

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

6.13 Survival

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

6.14 Severability

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

6.15 Waiver

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

6.16 Headings

- A. The headings used in this Agreement are for general reference only and do not have special significance.

6.16 Definitions

- A. Defined terms will be in accordance with EJCDC No. 1910-1 (1996 Edition)

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CLIENT Initial _____

TAI Initial _____

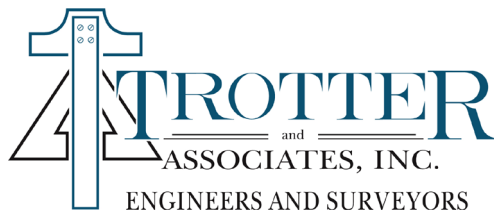


EXHIBIT B
SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES

2025 Schedule of Hourly Rates		2025 Reimbursable Expenses		
Classification	Billing Rate	Item	Unit	Unit Price
Engineering Intern	\$75.00	Engineering Copies – B&W	Sq. Ft.	\$0.48
Engineer Level I	\$136.00	20lb Bond		
Engineer Level II	\$150.00	Engineering Copies - Color	Sq. Ft.	\$1.00
Engineer Level III	\$159.00	24lb Bond		
Engineer Level IV	\$177.00	Mylar Engineering Copies	Each	\$8.00
Engineer Level V	\$200.00	up to 24" by 36"		
Engineer Level VI	\$228.00	Color Presentation Grade	Sq. Ft.	\$5.15
Engineer VII	\$240.00	Large Format Print		
Engineer VIII	\$277.00	Comb Binding > 120 Sheets	Each	\$4.75
Principal Engineer	\$284.00	Comb Binding < 120 Sheets	Each	\$3.50
Architect Intern	\$75.00	Binding Strips (Engineering Plans)	Each	\$1.00
Architect Level I	\$119.00	5 Mil Laminating	Each	\$1.25
Architect Level II	\$144.00	Copy 11" x 17"	Each	\$0.50
Architect Level III	\$168.00	- Color		
Architect Level IV	\$180.00	Copy 11" x 17"	Each	\$0.25
Architect Level V	\$202.00	- Black and White		
Architect Level VI	\$220.00	Copy 8.5" x 11"	Each	\$0.25
Architect VII	\$238.00	- Color		
Architect VIII	\$257.00	Copy 8.5" x 11"	Each	\$0.12
Principal Architect	\$276.00	- Black and White		
Technician Level I	\$113.00	Recorded Documents	Each	\$25.00
Technician Level II	\$137.00	Engineering Scanning	Each	\$2.00
Technician Level III	\$160.00	Plat Research	Time and Material	
Technician Level IV	\$175.00	Per Diem	Each Day	\$30.00
Senior Technician	\$194.00	Field / Survey Truck	Each Day	\$45.00
GIS Specialist I	\$113.00	Postage and Freight		Cost
GIS Specialist II	\$150.00	Mileage		Per Mile
GIS Specialist III	\$179.00			
Clerical Level I	\$75.00	**Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules		
Clerical Level II	\$90.00			
Clerical Level III	\$109.00	Note: On January 1st of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.		
Survey Technician Level I	\$75.00			
Survey Technician Level II	\$93.00			
Survey Crew Chief	\$193.00			
Professional Land Surveyor	\$232.00			
Project Coordinator I	\$137.00			
Project Coordinator II	\$149.00			
Project Coordinator III	\$159.00			
Department Director	\$228.00			
Project Manager	\$228.00			
Senior Project Manager	\$241.00			
Sub Consultants	Cost Plus 5%			

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CLIENT Initial _____

TAI Initial _____



EXHIBIT C
SUPPLEMENTAL CONDITIONS

****None at this time****

CLIENT Initial _____

TAI Initial _____



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CLIENT Initial _____

TAI Initial _____

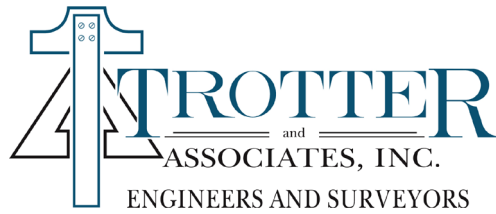


**EXHIBIT D
CONTRACT ADDENDUM**

Project Name: RRA/ERP Recertification Assistance

Project No. ALG-050

Addendum No.

This is an addendum attached to, made part of and incorporated by reference into the Agreement between CLIENT and ENGINEER for modification of scope and compensation for the PROJECT. All other terms and conditions of the original Agreement between CLIENT and ENGINEER are unchanged by this Contract Addendum and shall remain in full force and effect and shall govern the obligations of both CLIENT and ENGINEER, including obligations created by this Contract Addendum.

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount	\$0.00
Changes Prior to This Change	\$0.00
Amount of This Change	\$0.00
Revised Contract Amount:	\$0.00

For purposes of expediency, ENGINEER and CLIENT agree that an executed electronic version of this Contract Addendum shall suffice. The original of this Contract Addendum shall be returned to ENGINEER after execution.

CLIENT:

ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

TITLE

TITLE

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RESOLUTION NO. 2025-R-XX

A Resolution Approving and Authorizing Financial Commitment in the Safe Routes to Schools Grant Program

WHEREAS, the Illinois Department of Transportation (IDOT) has announced that the Safe Routes to School (SRTS) Program is accepting applications for its 2025 Grant Program (the “*Grant*”); and

WHEREAS, it is in the best interest of both the Village and School District 300 to implement infrastructure improvements, conduct educational and encouragement programs for the health and benefit of school children, and improve safe travel to and from schools; and

WHEREAS, the Village Board wishes to support IDOT’s “Safe Routes to Schools” program (“*Program*”) and is committed to provide the necessary support and funds in the event that the Village receives grant funding to reimburse the Village’s investment; and

WHEREAS, the Village intends to install certain infrastructure improvements along school walk routes and crossings at the intersection of Compton Drive and Lake Gillian Way (“*Improvements*”) attached in Exhibit “A”; and

WHEREAS, the improvements are eligible for reimbursement under the Program; and

WHEREAS, the Village desires to submit an application to IDOT to request \$200,000 which is equal to 100 percent of the estimated construction costs; and

WHEREAS, the Village has available funds in the General Fund to finance the Improvements until reimbursed by the Program, and the financial capability to maintain the Improvements in a safe and attractive manner for public use; and

WHEREAS, the President and the Board of Trustees have considered the Village’s participation in the Safe Routes to Schools Grant Program and determined that it is in the best interests of the Village and its residents to enter into the program for the benefit of the project; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTY, STATE OF ILLINOIS, as follows:

SECTION ONE: RECITALS. The foregoing recitals are incorporated in, and made a part of, this Resolution by this reference as findings of the Village Board of Trustees of the Village of Algonquin.

SECTION TWO: APPROVAL. The Village's participation in the Illinois Safe Routes to Schools Program and financial commitment to install and maintain the eligible Improvements is hereby approved.

SECTION THREE: EFFECTIVE DATE. This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Passed and Approved the ____ Day of _____, 2025.

Ayes:

Nays:

Absent:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement with Flow Technics Inc. for the Purchase of Replacement Pumps for the Algonquin Shores Lift Station in the Amount of \$102,208.00, attached hereto and hereby made part hereof.

DATED this 16th day of September, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Equipment/Materials)

Date: September 16, 2025

Purchase Order No.

Project: Algonquin Shores Lift Station Rehabilitation		Location: 525 Lonidaw Trail, Algonquin, IL 60102	
Originating Department:		Public Works	
Owner	Vendor	General/Prime Contractor	
Village of Algonquin Address: 110 Mitchard Way Algonquin, IL 60102 Contact Name: Thomas Hall - Wastewater Chief Operator Phone: 847-561-6953 Fax:	Name: Flow-Technics, Inc. Address: 181 Ontario Street Frankfort, IL 60423 Contact Name: Michael Carney Phone: 815-277-2600 Fax: 815-534-5311	Name: Address: Contact Name: Phone: Fax:	

Furnish the items listed below in accordance with the following plans and specifications:

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

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	UNIT PRICE	EXTENSION
1	L SUM	Fabrication and delivery of 3 - Xylem A-C x 4 x 4 10LC NSWW model 300 sewage pumps capable of delivering 500 GPM. Also included: suction flange, elbows, shaft sleeves, rings, plates, epoxy coating	\$ 102,208.00	\$ 102,208.00
TOTAL				\$ 102,208.00

NOTES:

- 1) Delivery location to be determined and coordinated by the Village of Algonquin.
- 2)
- 3)

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes. Submit shop drawings/catalog cuts immediately for approval as required. Material Safety Data Sheets and Container Labels must accompany all hazardous materials, coatings, and chemicals per OSHA's Hazard Communication Standard 1926.59 when delivered. No deliveries will be accepted without 48-hour advance notice.

VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, as required in the Supplemental Conditions.

ACCEPTANCE OF PURCHASE AGREEMENT

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

VENDOR:

Flow-Technics, Inc.

By: Michael E. Carney
Representative of Vendor authorized to execute Purchase Agreement

Title: _____

Dated: 9/16/2025

Revision Date: December 31, 2009

OWNER:

Village of Algonquin

By: Debby Sosine

Title: Village President

Dated: 9/16/2025

SUPPLEMENTAL CONDITIONS TO VILLAGE OF ALGONQUIN PURCHASE AGREEMENT NO.

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to buy or rent and not an acceptance of an offer to sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement. No substitutes will be accepted unless authorized in writing prior to delivery or performance.
- 3. Extra's and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided however, that if the Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to "Work") ordered herein, by the omission neglect or default of Owner, its agents or employees, Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
- 4. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Vendor, cancel the whole or any part of this Purchase Agreement (a) if Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Vendor fails to perform or so fails to make progress as to endanger performance there under, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, without any fault of the Vendor, the Vendor shall be compensated for such cancellation as follows: (a) for goods not identified to this Purchase Agreement and service not performed, no compensation; (b) for goods, except rented equipment and specially manufactured goods, which have been identified but not accepted in writing, 15% of the purchase price for handling and overhead, plus Vendor's reasonable transportation costs, if any; (c) for specially manufactured goods, the lesser of (i) a percentage of the purchase price equal to the percentage of the special manufacturing completed on the date cancellation or (ii) the purchase price, less the fair market value of the specially manufactured goods on the date of cancellation; and (d) for all other claimed losses, including Vendor's lost profits no compensation.
- 5. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 6. Compliance With Laws:** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.
- 7. Vendor Warranty:** Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all goods and Work furnished there under (a) shall confirm to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period on one (1) year, or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date such Work is performed or such goods are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date any such structure or equipment is accepted in writing by Owner, Vendor expressly agrees that the statute of limitations with respect to Vendor's warranties shall begin to run on the date of acceptance by Owner.

8. Remedies: Vendor shall, for the duration of its warranties under paragraph 7 herein, at the discretion of Owner and at the expense of Vendor, replace, repair and insure any and all faulty or imperfect goods or Work furnished or performed by Vendor there under. In the event Vendor fails to do so, Owner may furnish or perform the same and recover from Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

10. Insurance and Bonds:

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

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

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

11. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods furnished by Vendor and all Work performed or furnished by Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods and Work furnished there under are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Vendor there under, Owner may, at its election, return those goods to Vendor at Vendor's expense, including the cost of any inspection and testing thereof. If Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items by purchase or manufacture and charge the cost incurred thereby to Vendor or terminate this Purchase Agreement for default in accordance with paragraph 4 herein. By inspecting and not rejecting any goods and Work furnished there under, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

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

13. Shipment and Risk of Loss: All goods furnished by Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Vendor, it being understood that the risk of loss with respect to such goods is with Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title.

14. Patents: Vendor warrants that (a) goods furnished there under, and the sale and use thereof, will not infringe any valid United States patent or trademark; and (b) Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished there under is enjoined because of patent infringement. Vendor within a reasonable amount of time shall at Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such

goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

15. Return Privilege: In the event that Vendor is to furnish goods which are standard catalogue items as of the date of this purchase Agreement. Owner shall have the right at its option, to return to Vendor up to 20% of such standard catalogue items. Vendor shall refund to Owner or credit against the unpaid amount there under the purchase price of such returned items, less Vendor's reasonable transportation costs and 15% of the value of the returned items for restocking.

16. Delivery: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Vendor to arrange for and complete delivery of all goods. If the goods furnished there under are equipment, Vendor shall give Owner two (2) working days' advance notice of delivery.

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

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

19. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement, upon reasonable notice to Vendor, to the General/Prime Contractor identified on this Purchase Agreement.

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

CONTRACTOR/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____: _____



FLOW-TECHNICS, INC.

Proposal

Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102
Attn.: Justin Ryter

September 3, 2025

Re: Algonquin Shores P.S.

Vertical End Suctions Pumps Xylem A-C Pumps

We are pleased to offer the following proposal for your consideration:

3- Xylem A-C 4 x 4 x 10LC NSWV model 300 sewage pumps capable of delivering 500 GPM AT 76.91' TDH at 1780 RPM coupled with a 20 HP Vertical Premium Efficient, TEFC motor. The pump and motor are mounted on a pedestal mount with a 4" x 4" suction elbow.

Suction Flange	4"
Discharge Flange	4"
Efficiency	72%
Stuffing Box	TFE impregnated graphite packing
Impeller	Ductile Iron
Shaft	4140
Shaft Sleeve	420 SS
Impeller Wear ring	410 SS
Suction Wear plate	410 SS
Paint	Epoxy coating

3- 4" x 6" Suction elbows

1- Lot of Startup

1- Lot of freight to the jobsite

Price \$ 102,208.00

Page Two
Algonquin Shores Pump Station
Algonquin, IL.

TERMS & CONDITIONS:

Payment: Net 30 Days; no startup will be performed without 100% payment.
- Not dependent or contingent upon manner in which purchaser may receive payment from others.
- Shipments in entirety, or partials thereof, due in net 30 days after date of shipment.
- No retainage without written pre-accepted agreement.
Prices: Valid for 30 days from the date of this proposal.
Taxes: Sales taxes are NOT included.
F.O.B.: Factory – Allowed to jobsite
Cancellation: Shall be subject to applicable fees.
Delivery: Scheduled after receipt of order and approved submittals.

NOT INCLUDED:

1. Any item not specifically mentioned is not included, nor was it intended to be.
2. Anchor bolts
3. Federal, State, or Local sales taxes
4. Field installation.

Respectfully submitted,
FLOW-TECHNICS, INC.

Michael E. Carney
Michael E. Carney

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement with Copenhaver Construction, Inc. for the Spella Park Retaining Wall Replacement in the Amount of \$362,871.85, attached hereto and hereby made part hereof.

DATED this 16th day of September, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

SPELLA PARK RETAINING WALL REPLACEMENT

SIGNATURE FORM

This AGREEMENT is made and entered into this 16th day of September, 2025, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Copenhaver Construction, Inc., 17622 Depot Street, Union, IL 60180 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated August 11, 2025 for Spella Retaining Wall Replacement – under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$362,871.85 (THREE HUNDRED SIXTY-TWO THOUSAND EIGHT HUNDRED SEVENTY-ONE DOLLARS AND EIGHTY-FIVE CENTS).
2. CONTRACTOR agrees to complete the work within/by September 29, 2025 to November 21, 2025.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Spella Park Retaining Wall Replacement plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering Ltd., dated August 11, 2025.
 - b. Addendum No. 1, dated August 21, 2025.
 - c. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, 8th Edition, as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, June 25, 2022, except as modified by these documents
 - d. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

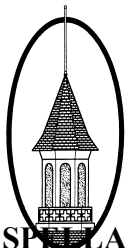
The Gem of the Fox River Valley

CONTRACT

SPELLA PARK RETAINING WALL REPLACEMENT

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

SPELLA PARK RETAINING WALL REPLACEMENT NAME

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men by these presents that
Copenhaver Construction, Inc.
17622 Depot Street
Union, IL 60180

as Principal, hereinafter called the CONTRACTOR, and

as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of \$362,871.85 (THREE HUNDRED SIXTY-TWO THOUSAND EIGHT HUNDRED SEVENTY-ONE DOLLARS AND EIGHTY-FIVE CENTS)
that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (September 16, 2025) entered into a contract with the VILLAGE for the project known as Spella Park Retaining Wall Replacement in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement with B&B Holiday Decorations for the Down Town Holiday Lights in the Amount of \$45,791.19, attached hereto and hereby made part hereof.

DATED this 16th day of September, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: September 9, 20 25

Purchase Order No.

Project:
Down Town Holiday LightsLocation:
South Main Street from route 62 south to route 31

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way Algonquin IL. Phone: 847-658-2754 Fax: Contact: vincekilcullen@algonquin.org	Name: B&B Holiday Decorating Address: 2048 S. Foster Ave. Wheeling IL. 60090 Phone: 847-825-1657 Fax: Contact: christmas@bbservicesinc.com	 (where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 45,791.19

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Holiday Lights	Holiday Decorations for South Main Street	\$ 45,791.19 NOT TO EXCEED	\$ 45,791.19
			TOTAL	\$ 45,791.19

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

OWNER:

Village of Algonquin

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

By: _____

Title: _____

Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____
_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

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

Supplemental Terms and Conditions

VOA: _____

_____: _____



2025 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement with Standard Equipment for the Purchase of the Envirosight RovverX Package with MEPS Power System Installed in a Ford Transit in the Amount of \$289,402.68, attached hereto and hereby made part hereof.

DATED this 16th day of September, 2025

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Date:

8 – 15 – 2025

Offered By:

Andrew McCarthy
Camera Sales Manager
312.504.8139

Equipment Provided for:

The Village of Algonquin
110 Mitchard Wy,
Algonquin, IL 60102

Equipment Quote

ENVIROSIGHT



Stock Photo

Standard Equipment is pleased to present The Village of Algonquin with the following quotation for an Envirosight RoverX Package with MEPS power system in a new Ford Transit.





Dealership Information

Family-owned and operated since 1969, Standard Equipment Company provides environmental equipment solutions for municipalities, contractors, and companies. We have built a reputation for excellence by offering the finest new equipment, a large selection of parts, excellent service, and unparalleled customer support. We customize environmental equipment solutions for every situation by putting our customer's needs first. Standard's greatest ability is dependability.



Manufacturer Information

At Envirosight, we believe in leading with our values; perfecting infrastructure and processes to build healthier, safer communities; and raising the bar for what customers should expect from a vendor. When we opened our doors two decades ago, we imagined a world of wastewater inspection where equipment works for you, not the other way around.

Today, our complete line of wastewater inspection solutions is designed to help you take on inflow and infiltration, collapses, and cross bores. There's no telling what you'll encounter in the next pipe, but we can promise that Envirosight will help you maximize uptime and productivity while providing the most intuitive user experience on the market. Our equipment is built for easy repairs and maintenance, so your crew can tackle most of the upkeep in the field—and it's backed by a continent-wide network of certified service experts to support you when you can't. Talk to an Envirosight expert today and see what makes us different.

Envirosight Equipment Description

ROVVER X HD SYSTEM

- VC500 HD controller
- RX130L HD crawler with integrated lift, back-eye camera, inclination, sonde, clutch, and heavy-duty case.
- RCX90 HD pan, tilt, and zoom camera with Pelican case
- RAX300 HD cable reel with 300 meters (~1000 feet) of orange gore cable.
- Additional standard accessories include:
 - Pressurization kit
- quick-change wheel system:
 - 6 Small Rubber Wheels
 - 4 Medium Rubber Wheels
 - 4 Medium Grease Wheels
 - 4 Medium Aggressive Wheels
 - 4 Large Rubber Wheels
 - 4 Large Grease Wheels
 - 4 Large Aggressive Wheels
 - 4 XL Rubber Wheels
- 2" Tiger Tail
- Top manhole roller

RAL200 HD AUX LIGHT

- Illuminate 8" – 36" pipe
- Integrated back-eye camera
- 6 high-power LEDs

Chassis and Buildout Features

2025 Ford Transit Cargo Van (W3X) T-350 148" EL Hi Rf 9500 GVWR RWD

EXTERIOR

- Rear barn doors with latches/locks
- Tie-off clamp on rear bumper
- Rear LED arrow stick
- Front roof mounted LED strobe
- Side access

OPERATOR STUDIO

- Solid bulkhead wall with fixed smoked-glass window
- Formica desk with outlets above and below
- Cork board wall above desk surface
- Storage cabinet
- Overhead LED lighting
- Pocket door
- Two 21.5" monitors
- Rackmount computer

Chassis and Buildout Features Continued

OPERATOR STUDIO CONTINUED

- Upgraded High-back operator chair
- Carpeted walls and ceiling
- Safety light switches in truck cab
- Black-treaded rubber floor
- Wall file
- Video distribution booster
- 13,500-BTU roof air conditioner with 5600-BTU heat strip controlled via digital thermostat
- Wall mount heater

EQUIPMENT BAY

- Stainless steel work surfaces
- Built-in heavy-duty storage/toolbox
- Slide-out crawler wheel drawer
- Rear-facing 21.5" monitor
- Storage cabinet behind crawler drawer
- Wash-down system (on-demand pump, lighted switch, 18-gallon tank with exterior fill, 25' retractable hose reel)
- Ceiling-mounted LED lights
- Plywood ceiling/walls covered with gray FRP
- Aluminum storage shelf and caddy with trash can
- Rubber glove dispenser
- Tool package (manhole hook, pick, sledgehammer and shovel, all mounted on aluminum brackets)

POWER

- Shore power cord with 120V power adapter
- Breaker box
- 12V fuse block
- 6.5 kW MEPS Road Power

MISCELLANEOUS

- Hand Sanitizer
- Waterless Hand Cleaner
- Paper Towels
- Rubber Gloves
- First-Aid Kit
- Fire Extinguisher
- Simple Green
- Dry-Erase Board
- Traffic Cones
- Rubber Counter Mat
- Remote Mount
- Lanyard
- Backup Alarm

Price Quote



Standard Equipment and EnviroSight are proud holders of a Sourcewell competitively bid procurement contract. Sourcewell allows for government agencies to control cost of procurement and ensure that they are getting the equipment they want at a competitively bid price. For more information about Sourcewell, you can find them on the web at www.sourcewell-mn.gov.

Quotes include all Tax, Title, and License Fees if applicable.

Item Description	Delivered Cost
Envirosight RoverX Package New Ford Transit Van MEPS	\$289,402.68

Sourcewell Contract# 120721-EVS

Unit Purchase Price

1. Please note that the prices quoted are subject to applicable tariffs and duties, which may affect the final cost.
2. Price does not include state and local taxes.
3. Price includes title and plating fees.
4. FOB Standard Equipment Elmhurst, Illinois 60126.
5. Quote is valid for 7 days from 8/15/2025.
6. Payment is due at the time of purchase.

Total Sourcewell Price: \$289,402.68

***2025 Ford Transit T250: Less -\$1,000**

I/we have read and understand the terms outlined below and on the reverse and agree to them as part of this order as if they were printed above my/our signature(s). The above and the terms below and on the reverse shall comprise the entire agreement affecting this purchase and no other agreement, understanding, representation, condition or warranty either expressed or implied by law or otherwise is part of this transaction. Unless otherwise specified the Purchase price is payable in cash on the date of delivery of the Equipment to the carrier. It is understood and agreed that the Purchase Price is subject to increase at anytime without notice by JJE to the extent that JJE has incurred increased cost between the date hereof and the delivery date caused by increases in manufacturers' list prices, government regulations, freight rates, labour costs and other causes beyond JJE's control. The Purchaser acknowledges having received a true copy hereof. This agreement is not subject to annulment or cancellation by the Purchaser without prior written consent of JJE.

The Village of Algonquin

X

Signature

Name: _____

Date: _____

Standard Equipment Company

X

Signature

Name: Greg Zukowski

Date: 8/15/2025

Terms and Conditions

1. Payment in full is required at time of delivery. The sale price specified on page one of this Agreement does not include taxes or shipping and other transportation charges. Unless otherwise specified, all shipments are F.O.B. Elmhurst IL. The Purchaser shall pay all insurance, taxes, shipping charges, and other costs or expenses relating to the sale and transfer of the Equipment, it being the intent that the sales price shall be net to the JJE of any and all costs or expenses. In the event of cancellation of this agreement, the Purchase shall assume all costs associated with the cancellation. All Purchaser supplied chassis must meet the requirements of the body manufacturer and Joe Johnson Equipment ("JJE"). The costs of any chassis modifications or repairs shall be borne by the Purchaser. All warranty work is F.O.B. JJE, Elmhurst IL.
2. RISK OF LOSS. After delivery of the Equipment in good order to the Carrier of Purchaser's choice, risk of loss shall be with the Purchaser and JJE's responsibility shall cease. As long as JJE remains unpaid it shall have a lien on the Equipment and shall have a right to repossession and disposal of the Equipment notwithstanding delivery to the Carrier.
3. SHIPPING. a) If shipment is delayed beyond the time stipulated pursuant to this Agreement by any cause beyond the control of JJE, the delivery date shall be extended for a period equal to the delay due to such cause. JJE will in no way be held liable for loss or damages, direct or consequential, due to delays in delivery cause by events outside our direct control. B) If shipment is delayed by fault of the Purchaser, payment of the Purchase Price shall not be delayed thereby and the Equipment shall be at the Purchaser's risk of damage or loss from any cause whatsoever and any expense incurred in handling, storage or insuring the Equipment shall be paid by the Purchaser.
4. WAIVER OF CLAIMS. Acceptance of the Equipment by the Purchaser from the Carrier will constitute a waiver of all claims against JJE for damage or delay from any cause.
5. TITLE. Title to the Equipment and to all repairs, replacements of and accessions to the Equipment shall not pass to the Purchaser after delivery but shall remain in JJE until payment in full of the Purchase Price together with all other amounts due hereunder.
6. DEFAULT. If the Purchaser defaults in compliance with any term or condition of this Agreement, or defaults in payment of any installment of the Purchase Price or any applicable taxes or charges relating to the Equipment, or uses the Equipment for an illegal purpose, or if levy is made upon the Equipment, or if any bankruptcy, receivership, winding-up or insolvency proceedings are instituted by or against the Purchaser, or if at any time JJE deems itself insecure in respect of the foregoing then and in any such events the entire balance of the Purchase Price and all notes given therefore together with all expenses, costs and solicitors fees incurred by JJE in the collection of the Purchase Price shall become immediately due and payable on account of the Purchase Price shall remain the property of JJE as payment for the use and depreciation of the Equipment and not as a penalty.
7. REPOSSESSION AND REMEDIES. Subject to the applicable laws:
 - a) JJE, in addition to all remedies available at law or hereunder, may take possession of the Equipment without notice or demand and without legal process and for the purpose of taking possession of and removing the Equipment JJE or its assigns or agents may enter into or upon the Purchaser's lands and premises using such forces as is necessary in the circumstances. The Purchaser hereby waives all claims for damages arising out of the re-possession, removal or re-sale of the Equipment as against to Purchaser or Purchaser's assigns.
 - b) If the Equipment comes into possession of JJE through the re-possession, voluntary surrender thereof by the Purchaser or otherwise, JJE may at its option sell the Equipment for its own account or may re-sell the Equipment on behalf of the Purchaser either at a public or private sale in such manner and for such amount and upon such terms as JJE may deem proper with or without notice, and prior to any sale JJE may house or store the Equipment and repair or re-condition the same; and JJE may bid and purchase on any sale. From the proceeds of any sale JJE may deduct all expenses for the re-taking, housing, storing, repairing, re-conditioning and selling of the Equipment including the costs of JJE's solicitors as between solicitor and client.
 - c) JJE shall also have the right to sue the Purchaser for any amount which is due and unpaid and such rights shall not be affected by the re-possession and sale of the Equipment nor shall the right of re-possession and sale be merged in any judgment JJE may recover on any notes given for the Purchase Price for any security therefore. The execution and delivery of promissory notes or the entry of judgment for any amount which is due and unpaid or the taking of additional security therefore shall not constitute payment or a waiver of any term, provision or condition herein contained. JJE shall have the right to enforce one or more remedies successively or concurrently and such action shall not operate to stop or prevent JJE from pursuing any other remedy which it may have.
8. LIABILITY AND INDEMNIFICATION. JJE shall not be held liable or responsible for any damages, whether on account of personal injuries or otherwise suffered or sustained in the operation of the Equipment, nor for any damages resulting to Purchaser by reason of any delays or any alleged failure of the Equipment to operate. Purchaser shall defend, indemnify and hold harmless JJE, its subsidiary and affiliated companies, their officers, agents and employees, from and against all loss liability, claim, action or expense including reasonable attorney's fees by reason of bodily injury including death, and property damage, sustained by any person or persons, including but not limited to employees of Purchaser, as a result of the maintenance, ownership, use, operation, storage, erection, dismantling, servicing or transportation of Equipment or Purchaser's failure to comply with this order.
9. INTERPRETATION / CHOICE OF LAW. The Purchaser and JJE agree that this Agreement shall be interpreted, construed and be governed by and in accordance with the laws of the State of Illinois. The Purchaser and JJE further agree that should any term or condition, or any part thereof, contained in this Agreement be unenforceable or prohibited by present or future provincial or federal laws, then such term or condition, or part thereof, shall be ineffective to the extent of such unenforceability or prohibition. Failure at any time by JJE to exercise any of its rights under this Agreement shall not constitute a waiver thereof nor prejudice JJE's right to enforce it thereafter.
10. ENTIRE AGREEMENT. It is acknowledged and agreed that this Agreement constitutes the entire agreement between JJE and Purchaser and there are no representations, warranties, conditions or guarantees, expressed or implied, statutory or otherwise, other than contained herein.
11. DISCLAIMER. Except as may be expressly set out in the Description of Equipment term of this Agreement there are no expressed or implied warranties on the part of JJE as to the quality, merchantability, capability or fitness for a particular purpose of the equipment which is the subject of this agreement.
12. INTEREST. Interest or any overdue payment shall be at the rate of eighteen (%) percent per annum, without prejudice to any other conditions of this Agreement.
13. INSURANCE. The Purchaser hereby undertakes to keep the Equipment fully insured against loss by reason of accident, fire, theft and all other risks to an amount not less than the amount owed to JJE, such insurance being payable to JJE, until the Purchase Price of the Equipment together with all interest and costs which may have been incurred, have been paid. The Purchaser undertakes to supply evidence of such insurance satisfactory to JJE upon demand. If the Purchaser does not place such insurance on the Equipment, JJE shall have the right to affect such insurance at the expense of the Purchaser, who hereby undertakes to pay the premium for the same.
14. TRADE-INS. The Purchaser hereby warrants and represents that all equipment and machinery granted, sold or assigned to JJE in connection with this Agreement in satisfaction of the Purchase Price or otherwise shall be free and clear of all liens, levies, charges and encumbrances. The Purchaser further agrees to indemnify and hold harmless JJE from and against liens, levies, charges and encumbrances that the Purchaser may be required to pay or discharge in respect of such machinery or equipment.
15. FURTHER ASSURANCES. This Agreement may be assigned by JJE without notice to Purchaser. Purchaser may not assign this Agreement without JJE's consent, which may be withheld at JJE's sole discretion. The Purchaser hereby authorizes JJE to file such financing statements and do such acts, matters and effects as JJE may deem appropriate to protect its interests in the Equipment until payment in full of the Purchase Price together with all amounts due hereunder.



Village of Algonquin

The Gem of the Fox River Valley

September 11, 2025

Village President and Board of Trustees:

The List of Bills dated 09/16/25 totaling \$3,056,905.13 is recommended for approval. For your information, this list of bills includes the following items, which are not typical of day-to-day Village operations.

Baxter & Woodman	\$ 20,500.00	WTP 3 Naturalization Project
Burke LLC	12,261.97	Tunbridge Playground Replacement
Burke LLC	118,191.80	Spella Park Pickleball & B-ball Courts
CivilTech Engineering	9,544.50	ADA Transition Plan
Currie Motors	30,287.00	2025 Ford Escape Squad
EOSullivan Consulting	4,000.00	Lobbyist Services - August 2025
Hampton Lenzini & Renwick Inc	29,790.00	County Line Road Improvements
Hayes Industries	25,994.00	PW Triple Trap Basin Replacement
ID Networks Inc	6,465.00	FY26 PD IDNetwork Computer Upgrade
Keno & Sons	397,477.80	WTP 1 & 2 Roof & Aerator Replacement
Lai Ltd-Ley & Assoc.	14,788.00	Primary Sludge Pump Replacement
Martam Construction	150,967.43	Presidential Park Reconstruction
McHenry Co Risk Management	441,521.00	2025-2026 2nd Installment (MCMRMA)
NITE Equipment	29,976.00	2026 Enclosed Cargo Trailers (2)
Richland Community College	8,440.00	PD Training Academy
Rieke Office Interiors	59,497.50	GSA Front Office Furniture Deposit
Schroeder Asphalt	521,742.51	Brittany Hills Subdivision Improvements
Tyler Technologies Inc.	125,037.25	Annual Maintenance
Ultra Strobe Communications	14,157.16	Squad 25 Equipment
Water Well Solutions	12,080.00	Cary Standpipe Pressure Tanks

The 09/15/25 payroll expenses totaled \$632,748.14.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses is available upon request.

A handwritten signature in black ink, consisting of a stylized 'T' and 'S' followed by a long horizontal flourish.

Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 9/16/2025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
TOILET TISSUE/HAND TOWELS/PAPER T	402.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI810969	28260024
Vendor Total: \$402.59					
ALLIED ASPHALT PAVING CO					
ASPHALT	4,740.92	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	259682	50260112
Vendor Total: \$4,740.92					
AMANDA BUCHANAN					
TRAIN TO CHICAGO-BUCHANAN/FEY-KE/	27.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	08/19/25 TRAINING	70260152
Vendor Total: \$27.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-AUGUS	1,293.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2025-0264	70260012
Vendor Total: \$1,293.50					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DIXIE CREEK REACH 3 MAINTENANCE	1,400.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0275182	40260148
SPELLA FEN SOUTHWEST	1,550.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0275181	40260147
CAR MAX/HUNTINGTON /ARBOR HILLS - f	1,600.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	0275184	40260146
SPELLA FEN SOUTHWEST	1,800.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0273900	40260158
DIXIE CREEK REACH 5 MAINTENANCE	3,550.00	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	0275183	40260149
WTP 3 NATURALIZATION PROJECT	4,000.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0273909	70260157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 3 NATURALIZATION PROJECT	16,500.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0275186	70260166
Vendor Total: \$30,400.00					
BEAR AUTO GROUP					
MOULDING/NUTS/RETAINERS	57.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	47067	29260035
TPMS KIT	125.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	47050	29260035
Vendor Total: \$182.85					
BEC ENTERPRISES LLC					
RETURNED BRACKET	-160.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2105225	29260014
FLY NUTS/HOSE TAILS	43.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV35626	29260014
BRUSHES	517.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV36358	29260014
Vendor Total: \$400.03					
BLAIN SUPPLY INC					
SAFETY BOOTS - ELIAS ALANIS	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	BFF-089528	50260116
SAFETY BOOTS - DIEGO ALANIS	269.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	BFF-089497	50260115
Vendor Total: \$469.99					
BOND CONWAY LAW FIRM LTD					
MUNICIPAL COURT CONSULTANT - AUGL	696.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	20211	10260031
Vendor Total: \$696.00					
BRANIFF COMMUNICATIONS INC					
SIREN MAINTENANCE 700 HIGHLAND AVI	292.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0036206	10260240
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIREN MAINTENANCE 700 HIGHLAND AVI	36.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	0036206	10260240
SIREN MAINTENANCE 700 HIGHLAND AVI	36.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	0036206	10260240
Vendor Total: \$365.00					
BURKE LLC					
MISCELLANEOUS PROJECTS	12,261.97	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2601	PAY REQUEST NO 2	40260156
MISCELLANEOUS PROJECTS	118,191.80	CAPITAL IMPROVEMENTS	06900300-45593-P2611	PAY REQUEST NO 2	40260156
Vendor Total: \$130,453.77					
CARAHSOFT TECHNOLOGY CORPORATION					
SKETCHUP PRO SUBSCRIPTION 1 YEAR	312.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	57947970INV	10260181
SKETCHUP PRO SUBSCRIPTION 1 YEAR	39.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	57947970INV	10260181
SKETCHUP PRO SUBSCRIPTION 1 YEAR	39.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	57947970INV	10260181
Vendor Total: \$390.33					
CDW LLC					
SYMANTEC FY26 RENEWAL	594.88	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AF74X8F	10260248
SYMANTEC FY26 RENEWAL	74.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	AF74X8F	10260248
SYMANTEC FY26 RENEWAL	74.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	AF74X8F	10260248
REPL STANDBY UPS & UPS BATTERY RE	612.52	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AF5YG7W	10260249
REPL STANDBY UPS & UPS BATTERY RE	76.57	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	AF5YG7W	10260249
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPL STANDBY UPS & UPS BATTERY RE	76.57	IT EQUIPMENT & SUPPLIES	07700400-43333-	AF5YG7W	10260249
STANDBY UPS UNIT GMC	1,435.08	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AF53B5R	10260250
STANDBY UPS UNIT GMC	179.38	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	AF53B5R	10260250
STANDBY UPS UNIT GMC	179.38	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	AF53B5R	10260250
Vendor Total: \$3,303.10					
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY REFUND	-22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0013397	29260031
SCRAP BATTERY REFUND	-11.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40C0013083	29260031
BLADE ASSEMBLY	19.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0060400	29260031
BATTERY	158.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0058417	29260031
BATTERIES	341.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0060065	29260031
BATTERIES	512.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40V0059777	29260031
Vendor Total: \$999.55					
CIVILTECH ENGINEERING INC					
ADA TRANSITION PLAN	9,544.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	56147	40260152
Vendor Total: \$9,544.50					
COMCAST CABLE COMMUNICATION					
9/1/2025 - 9/30/2025 STATEMENT	143.15	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	250069762	10260246
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/2025 - 9/30/2025 STATEMENT	566.59	TELEPHONE	01300100-42210-	250069762	10260246
9/1/2025 - 9/30/2025 STATEMENT	619.97	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	250069762	10260246
9/1/2025 - 9/30/2025 STATEMENT	672.54	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	250069762	10260246
9/1/2025 - 9/30/2025 STATEMENT	1,308.89	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	250069762	10260246
9/1/2025 - 9/30/2025 STATEMENT	188.74	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	250069762	10260246
9/1/2025 - 9/30/2025 STATEMENT	749.94	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	250069762	10260246
9/1/2025 - 9/30/2025 STATEMENT	158.42	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	250069762	10260246
9/1/2025 - 9/30/2025 STATEMENT	325.02	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	250069762	10260246
8/28/25 - 9/27/25 WTP #2	189.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10260027
Vendor Total: \$4,923.16					
COMMONWEALTH EDISON					
7/17/25 - 8/15/25 METERED STREET LIGHT	2,020.81	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4605244000	50260005
Vendor Total: \$2,020.81					
CONSTELLATION TELECOM LLC					
9/1/2025 STATEMENT	19.76	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	5885	10260247
9/1/2025 STATEMENT	98.08	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	5885	10260247
9/1/2025 STATEMENT	39.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	5885	10260247

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/2025 STATEMENT	178.41	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	5885	10260247
9/1/2025 STATEMENT	210.29	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	5885	10260247
9/1/2025 STATEMENT	19.76	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	5885	10260247
9/1/2025 STATEMENT	19.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	5885	10260247
9/1/2025 STATEMENT	12.75	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	5885	10260247
9/1/2025 STATEMENT	19.76	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	5885	10260247
9/1/2025 STATEMENT	19.76	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	5885	10260247
Vendor Total: \$637.33					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	811.43	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	X648989	70260018
METER CHANGEOUT PROGRAM	811.43	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	X648989	70260018
Vendor Total: \$1,622.86					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	386.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701061552	28260014
BATTERIES	479.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903702008863	29260026
Vendor Total: \$865.32					
CURRIE MOTORS					
2025 FORD ESCAPE/SQUAD #211	30,287.00	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	A9335	20260044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$30,287.00					
DONALD PEKAREK					
UB 1052160 1031 PERRY	27.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141717	
Vendor Total: \$27.55					
EDS RENTAL & SALES INC					
BACKHOE MACHINE RENTAL FOR DIG	322.00	WATER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07700400-42270-	460421-3	70260147
Vendor Total: \$322.00					
ENTERPRISE FM TRUST					
PRINCIPAL	1,440.09	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5429547	
PRINCIPAL	1,855.18	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5429547	
PRINCIPAL	529.19	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5429547	
PRINCIPAL	927.59	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5429547	
PRINCIPAL	929.58	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5429547	
PRINCIPAL	797.47	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5429547	
PRINCIPAL	1,177.60	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5429547	
PRINCIPAL	264.59	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5429547	
PRINCIPAL	1,963.67	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5429547	
INTEREST	582.56	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5429547	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	451.84	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5429547	
INTEREST	132.76	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5429547	
INTEREST	225.92	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5429547	
INTEREST	226.34	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5429547	
INTEREST	413.39	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5429547	
INTEREST	429.14	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5429547	
INTEREST	66.38	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5429547	
INTEREST	417.58	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5429547	
INITAL OTHER CHARGES	183.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN5429547	
INITAL OTHER CHARGES	661.00	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	FBN5429547	
Vendor Total: \$13,674.87					
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
TIGER TAIL ASSEMBLY	109.23	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	281858	70260150
Vendor Total: \$109.23					
EOSULLIVAN CONSULTING LLC					
CONSULTING SERVICES - AUGUST 2025	4,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08-2025	10260096
Vendor Total: \$4,000.00					
ERNESTO MORELOS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3158801 6 MARIGOLD					
	18.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141721	
Vendor Total: \$18.55					
FEDEX					
BOOK - KUMBERA					
	39.95	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	8-978-75347	10260231
Vendor Total: \$39.95					
FISHER AUTO PARTS INC					
OIL FILTER					
	4.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-729578	29260024
REAR WIPER BLADE					
	10.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-730383	29260024
OIL FILTER					
	26.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-729747	29260024
WINTER WIPER BLADES					
	33.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-729866	29260024
OIL FILTERS					
	267.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-729751	29260024
DISC BRAKE PAD SET/ROTORS					
	268.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-729928	29260024
FUEL ADDITIVE					
	360.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-729587	29260024
OIL FILTERS					
	1,331.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-729752	29260024
Vendor Total: \$2,303.39					
FOSTER COACH SALES INC					
WEATHERPROOF OVER RED					
	98.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29759	29260028
DOOR LATCHES					
	483.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	29507	29260028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$582.02					
FREDERICK NG					
UB 1147559 560 LAKE CORNISH	3,241.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141719	
Vendor Total: \$3,241.60					
GALLS INC					
UNIFORM - RICHARDSON	192.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	032167794	20260043
Vendor Total: \$192.99					
GERALD A CAVANAUGH					
EXTERMINATOR - AUGUST 2025	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7026	28260009
Vendor Total: \$198.00					
GLENN J RIEDEL					
UB 3106122 2348 DAWSON	224.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141714	
Vendor Total: \$224.05					
GORDON FLESCH CO INC					
PW LEASE 7/8/25 - 8/8/25	5.32	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15266445	10260253
PW LEASE 7/8/25 - 8/8/25	10.60	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15266445	10260253
PW LEASE 7/8/25 - 8/8/25	5.32	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15266445	10260253
PW LEASE 7/8/25 - 8/8/25	5.32	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15266445	10260253
PW LEASE 7/8/25 - 8/8/25	5.32	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15266445	10260253
PW LEASE 7/8/25 - 8/8/25	5.32	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15266445	10260253
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW LEASE 7/9/25 - 8/8/25	14.69	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN15270187	10260255
CDD/PW LEASE 7/9/25 - 8/8/25	148.68	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN15270187	10260255
CDD/PW LEASE 7/9/25 - 8/8/25	29.28	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN15270187	10260255
CDD/PW LEASE 7/9/25 - 8/8/25	14.69	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN15270187	10260255
CDD/PW LEASE 7/9/25 - 8/8/25	14.69	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN15270187	10260255
CDD/PW LEASE 7/9/25 - 8/8/25	14.68	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN15270187	10260255
CDD/PW LEASE 7/9/25 - 8/8/25	14.69	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN15270187	10260255
CDD/PW/HVH LEASE 9/10/25 - 10/09/25	311.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	I01048147	10260252
CDD/PW/HVH LEASE 9/10/25 - 10/09/25	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	I01048147	10260252
CDD/PW/HVH LEASE 9/10/25 - 10/09/25	311.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	I01048147	10260252
Vendor Total: \$1,159.63					
GRAINGER					
IMPACT SOCKET SET WATER	187.12	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9620059957	28260086
HANDHELD FLASHLIGHT	199.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9620390121	29260075
HAND SANITIZER	48.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9626363270	28260017
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMBINATION PADLOCKS	147.96	INVENTORY	28-14220-	9624272986	28260017
DEGREASER	269.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9629548752	28260017
BLUB RECYCLING KITS	279.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9620059965	28260017
SPRING RETURN HOSE REEL	281.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9596092149	28260017
MULTI-SURFACE CLEANER	312.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9624272994	28260017
INSECTICIDE	413.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9629548745	28260017
TUB AND SHOWER VALVE	505.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9622151604	28260017
TUB AND SHOWER VALVE	505.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9628163421	28260017
INSECTICIDE	566.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9620059973	28260017
Vendor Total: \$3,715.46					
GREG WINGER					
UB 3058804 651 CLOVER	59.29	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141716	
Vendor Total: \$59.29					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - AUGUST 202	2,108.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	15036816T092	10260034
Vendor Total: \$2,108.00					
H & H ELECTRIC CO					
STREET LIGHT MAINTENANCE	2,447.26	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	46959	50260113
Vendor Total: \$2,447.26					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HALOGEN SUPPLY CO					
POOL SUPPLIES - PULSAR TABS	547.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00635696	28260001
Vendor Total: \$547.90					
HAMPTON LENZINI AND RENWICK INC					
COUNTY LINE ROAD IMPROVEMENTS	29,790.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	000020252196	40260145
Vendor Total: \$29,790.00					
HAYES INDUSTRIES					
PW TRIPLE TRAP BASIN REPLACEMENT	8,664.66	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	55181	70260156
PW TRIPLE TRAP BASIN REPLACEMENT	8,664.67	SEWER OPER - EXPENSE W&S BUSI VEHICLES & EQUIP (NON-CAPITA	07800400-43335-	55181	70260156
PW TRIPLE TRAP BASIN REPLACEMENT	8,664.67	WATER OPER - EXPENSE W&S BUSI VEHICLES & EQUIP (NON-CAPITA	07700400-43335-	55181	70260156
Vendor Total: \$25,994.00					
HD SUPPLY INC					
LAB SUPPLIES	255.09	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00793172	70260151
Vendor Total: \$255.09					
HITCHCOCK DESIGN GROUP					
TOWNE PARK RECONSTRUCTION	816.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2203	35720	40260142
Vendor Total: \$816.50					
HKS SYSTEMS INC					
KEYS	100.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	14742	28260087
Vendor Total: \$100.00					
HOME DEPOT					
RETURNED POST LANTERN	-39.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1221153	50260011
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEP DRILL BIT FLEET	7.60	SMALL TOOLS & SUPPLIES	29900000-43320-	8330960	29260074
PROPANE STREETS	90.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5014324	28260080
DRILL BITS	54.85	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3612405	70260007
SOLDER/ROPE/COUPLING/PIPE CAST	126.61	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2013839	70260007
COPPER	15.57	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2625911	70260007
FLOORING MAT	671.72	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5900554	70260007
SEALANT/TEFLON TAPE	10.31	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3070930	70260002
ANALOG GUAGE/WIRE	35.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4072317	70260002
TUBE BENDING TOOL/CLEANER	44.84	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9014829	70260002
TORCH/DRAIN/LOCK	45.59	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7015021	70260002
SEALANT/EXPANDABLE FOAM/PIPE FITTI	155.72	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2625909	70260002
COVERED WIRE ROPE	10.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7510779	50260011
EXPANSION JOINT	20.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1022099	50260011
POST LANTERN	39.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1022106	50260011
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROUTER BIT SET/SANDING DISCS	62.88	SMALL TOOLS & SUPPLIES	01500300-43320-	2061986	50260011
EXPANSION JOINT	75.24	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9013254	50260011
OUTDOOR POST LIGHT	89.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8902422	50260011
TRASH CANS	159.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5022292	50260011
TRASH CANS	802.18	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5900495	50260011
SCREWS/LOCK NUTS	2.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4072313	28260015
HOOKS	17.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9014868	28260015
TOTE BINS	23.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4014433	28260015
ROLLER COVERS/SPONGE	29.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2625910	28260015
FLEX DUCT	36.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2012942	28260015
WIRE BRUSHES/PAINT/STRIPPING BRUS	61.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8510655	28260015
ADHESIVE/TROWEL/FLOOR PATCH	126.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6014279	28260015
MOVING BLANKETS/WATER JUG EXCHAN	171.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7626697	28260015
Vendor Total: \$2,952.88					
HYDRAULIC SERVICES & REPAIRS		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEALS/O-RINGS/TUBING	1,413.20	INVENTORY	29-14220-	402006	29260021
Vendor Total: \$1,413.20					
ID NETWORKS INC					
FY26 PD IDNETWORK COMPUTER UPGR	5,172.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	284608	10260160
FY26 PD IDNETWORK COMPUTER UPGR	646.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	284608	10260160
FY26 PD IDNETWORK COMPUTER UPGR	646.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	284608	10260160
Vendor Total: \$6,465.00					
ILEAS					
2025/2026 MEMBERSHIP DUES	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DUES13994	20260041
Vendor Total: \$240.00					
JC LICHT LLC					
WELL LINE PAINT	75.17	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50171426	70260149
PAINT/PAIL AND TRAY LINERS	78.08	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50171280	70260148
Vendor Total: \$153.25					
JOSHUA PETERSON					
UB 3086108 218 PARTRIDGE	41.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141718	
Vendor Total: \$41.00					
JPMORGAN CHASE BANK NA					
BADRAN/PORT EDWARDS/INTERN LUNC	180.19	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/NETWORK SOLUTIONS/MONTHL	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
CROOK/GODADDY/DOMAIN REGISTRATI	40.47	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
CROOK/GODADDY/DOMAIN REGISTRATI	5.06	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
CROOK/GODADDY/DOMAIN REGISTRATI	5.06	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
GANEK/GARDEN ON MAIN/TEAM LUNCH	127.59	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
GANEK/STARBUCKS/COFFEE	4.86	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
GANEK/MARRIOTT/CONFERENCE STAY	862.93	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
GANEK/LAKESIDE PARKING/PWX PARKIN	27.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
GRIGGEL/AMAZON/CHAPS	459.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2025	
GRIGGEL/AMAZON/BATTERY CHARGER	29.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2025	
GRIGGEL/AMERICAN FLOOR MATS/MATS	28.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2025	
GRIGGEL/EBAY/SCREWDRIVERS	63.40	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2025	
GRIGGEL/AMAZON/TRASH CANS	65.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2025	
GRIGGEL/EBAY/PRESSURE GAUGE	56.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AEROSWEEP PRY/TURF SWEE	3,850.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2025	
GRIGGEL/AMAZON/SAND PAPER	34.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2025	
GRIGGEL/AMAZON/COUPLER	318.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2025	
GRIGGEL/AMAZON/CRIMPING LOOPS	11.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2025	
GRIGGEL/AMAZON/CABLE REEL	65.53	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2025	
GRIGGEL/AMAZON/BOWL CLEANER	14.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2025	
GRIGGEL/AMAZON/OUT OF SERVICE TAC	28.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2025	
GRIGGEL/AMAZON/BOWL CLEANER	25.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2025	
GRIGGEL/OEM DIAGNOSTIC/SOFTWARE	899.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2025	
GRIGGEL/AMAZON/PUMICE STONES	19.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2025	
GRIGGEL/AMAZON/SOLENOID KIT	225.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2025	
GRIGGEL/AMAZON/AUTO EJECT COVER	54.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2025	
GRIGGEL/SUPPLY HOUSE/SHOWER CAR	487.73	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2025	
GRIGGEL/AMAZON/OIL GUN	739.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
KENNING/GIFTOGRAM/GOAD SERV AWAI	300.00	TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2025	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/GIFTOGRAM/PARKER SERV AV	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2025	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/WALMART/WATER, POP, ICE	62.83	TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2025	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JIMMY JOHNS/STORM HELP I	280.29	TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2025	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JIMMY JOHNS/STORM HELP I	280.29	TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2025	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/ROSATIS PIZZA/STORM HELF	146.42	TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2025	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/IPAD CASE, CHARGE	284.83	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/IPAD CASE, CHARGE	35.61	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/IPAD CASE, CHARGE	35.61	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/CAR CHARGERS	38.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CAR CHARGERS	4.79	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CAR CHARGERS	4.79	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/CABLE	30.47	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CABLE	3.81	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/CABLE	3.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
KOSMACH/AMAZON/IPHONE CASES	118.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
KOSMACH/AMAZON/IPHONE CASES	14.85	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
KOSMACH/AMAZON/IPHONE CASES	14.85	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
KOSMACH/AMAZON/RETURN IPHONE CA	-118.85	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
KOSMACH/AMAZON/RETURN IPHONE CA	-14.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
KOSMACH/AMAZON/RETURN IPHONE CA	-14.85	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
KOSMACH/AMAZON/BELT CLIP CASES, F	83.23	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
KOSMACH/AMAZON/BELT CLIP CASES, F	10.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
KOSMACH/AMAZON/BELT CLIP CASES, F	10.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
KOSMACH/AMAZON/PRINTER CABLE	7.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
KOSMACH/AMAZON/PRINTER CABLE	0.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
KOSMACH/AMAZON/PRINTER CABLE	0.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
LICHTENBERGER/PAYROLL.ORG/NOLANI	305.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/WALMART/USED INCOI	31.14	GEN FUND REVENUE - GEN GOV DONATIONS-OPER-GEN GOV	01000100-33030-	08/31/2025	
MARKHAM/CIRCLE K/FUEL FOR SQUAD	35.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	08/31/2025	
MORGAN/AMAZON/FINGERTIP MOISTNEF	15.13	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2025	
MORGAN/AMAZON/BINERS, SHEET PROT	30.86	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2025	
MORGAN/DESIGNER T-SHIRTS/MILITARY	79.70	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	
MORGAN/NICKS/FISH TANK MAINTENANC	136.72	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	08/31/2025	
MORGAN/BADGE & WALLET/POLICE BAD	413.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	
MORGAN/SHAW MEDIA/SUBSCRIPTION F	109.95	POLICE - EXPENSE PUB SAFETY PUBLICATIONS	01200200-42242-	08/31/2025	
MORGAN/SYMBOLARTS/LIFE SAVING ME	85.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	08/31/2025	
MORGAN/AMAZON/RICHARDSON UNIFOF	272.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	
MORGAN/AMAZON/RICHARDSON UNIFOF	140.45	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	
MORGAN/MEIJER/NNO GIVE A WAYS	259.21	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2025	
MORGAN/AMAZON/UNIFORM-LANDREVIL	361.10	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/MAPLE LEAF FLORAL/WALKER	131.68	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2025	
MORGAN/BADGE & WALLET/MCBRAYER,	245.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	
MORGAN/MEIJER/SWEARING IN CAKE	77.51	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2025	
MORGAN/AMAZON/RETIREE NAMEPLATE	23.94	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	08/31/2025	
MORGAN/AMAZON/GIVE A WAY BAGS	18.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2025	
MORGAN/AMAZON/RETURN NAMEPLATE	-10.95	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	08/31/2025	
MORGAN/AMAZON/PAPER TRAYS	45.58	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2025	
MORGAN/AMAZON/KEYBOARD & MOUSE	25.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2025	
MORGAN/AMAZON/RETIREE NAMEPLATE	23.94	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	08/31/2025	
MORGAN/AMAZON/FLASH DRIVES	62.90	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2025	
SCHUTZ/VENTRA/PWX TRAIN PASS	13.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	08/31/2025	
STENGER/SIRCHIE/EVIDENCE SUPPLIES	84.45	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2025	
STENGER/PRECISION LOCKER/PISTOL LI	943.45	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2025	
D WALKER/UNITED/DENVER AIRFARE	584.16	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/CASEY'S/FUEL FOR SQUAD	39.44	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	08/31/2025	
WEBER/JIMMY JOHNS/SANDWICHES	137.91	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2025	
WILKIN/LHI CONFERENCE/BUCHELERES	295.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2025	
WILKIN/SAFARILAND/MCBRAYER-HOLSTI	249.69	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	
WILKIN/US DUTY GEAR/GAJDA - HOLSTE	186.78	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2025	
WILKIN/AMAZON/LIP BALM	81.22	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2025	
WILKIN/AMAZON/CHIP CLIPS	102.29	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2025	
WILKIN/AMAZON/EVENT FLAGS	233.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2025	
WILKIN/AMAZON/COASTERS	84.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2025	
ZIMMERMAN/ROSATIS PIZZA/PART-TIME	101.52	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	08/31/2025	
ZIMMERMAN/ROSATIS PIZZA/PART-TIME	101.53	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2025	
ZIMMERMAN/ROSATIS PIZZA/PART-TIME	101.53	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
ZIMMERMAN/ROSATIS PIZZA/PART-TIME	101.53	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2025	
ZIMMERMAN/ROSATIS PIZZA/PART-TIME	101.52	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/ROSATIS PIZZA/PART-TIME	101.53	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	08/31/2025	
ZIMMERMAN/JIMMY JOHNS/LUNCH MEET	280.09	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
ZIMMERMAN/WALMART/LUNCH MEETING	12.73	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
ZIMMERMAN/IL TOLLWAY/I-PASS REPLEN	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2025	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	160.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	20.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	20.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
CROOK/xAI/SUPER GROK 7/14/25-7/14/26	240.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
CROOK/xAI/SUPER GROK 7/14/25-7/14/26	30.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
CROOK/xAI/SUPER GROK 7/14/25-7/14/26	30.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
CROOK/ZOOM/MONTHLY FEE	286.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
CROOK/ZOOM/MONTHLY FEE	35.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
CROOK/ZOOM/MONTHLY FEE	35.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
CROOK/GRAMMARLY/CROOK,LEE,KOSM.	345.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GRAMMARLY/CROOK,LEE,KOSM.	43.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
CROOK/GRAMMARLY/CROOK,LEE,KOSM.	43.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
CROOK/SOUNDTRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	08/31/2025	
CROOK/AUDIBLE/LICHTENBERGER RENE	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	08/31/2025	
CROOK/OPEN AI/CHATGPT PRO SUBSCR	237.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
CROOK/OPEN AI/CHATGPT PRO SUBSCR	29.69	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
CROOK/OPEN AI/CHATGPT PRO SUBSCR	29.69	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	32.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2025	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	4.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2025	
CROOK/OPEN AI/CHATGPT SUBSCRIPTIC	4.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2025	
KENNING/HUNTLEY FLORAL/RASMUSSEI	65.20	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2025	
KENNING/EVERYTHING FLORAL/PELUSO	92.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2025	
KNAPP/NWBOCA/WEHRMANN GOLF OUT	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2025	
KNAPP/AACE/HINTZSCHE TRAINING	20.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/IEDC/ANNUAL CONFERENCE	1,450.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2025	
KNAPP/NATURALLY MCHENRY CO/DINNE	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2025	
KNAPP/IEDC/ANNUAL CONFERENCE-BAF	1,450.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2025	
SCHUTZ/SIGMA ALDRICH/PETRI PAD	156.87	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	08/31/2025	
SIEGEL/WALMART/NNO PLATES	5.64	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/31/2025	
SIEGEL/HOBBY LOBBY/BULLETIN BOARD	10.97	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	08/31/2025	
SIEGEL/WALMART/WATER FOR POOL	4.98	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	08/31/2025	
BAJOR/OPENAI/CHATGPT MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08/31/2025	
BAJOR/JOTFORM/BASIC PLAN	39.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08/31/2025	
BAJOR/MURF.AI/VIDEO VOICEOVER	29.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08/31/2025	
BAJOR/USPS/SURVEY POSTAGE	1,406.75	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	08/31/2025	
KOEHLER/UNITED/FLIGHT TO DENVER	305.91	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2025	
KUMBERA/ALG-LITH CHAMBER/LUNCHEC	35.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2025	
KUMBERA/ALG-LITH CHAMBER/LUNCHEC	105.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/OPENAI/CHATGPT MONTHLY F	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08/31/2025	
KUMBERA/META/AUGUST MARKETING	149.98	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2025	
VANENKEVORT/CONSTANT CONTACT/EM	30.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	08/31/2025	
VANENKEVORT/AMAZON/POOL THEME S	64.97	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	08/31/2025	
VANENKEVORT/AMAZON/POOL THEME S	85.83	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	08/31/2025	
VANENKEVORT/WALMART/POOL TRNG F	70.64	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	08/31/2025	
VANENKEVORT/PANERA/POOL TRAINING	103.45	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	08/31/2025	
VANENKEVORT/UNITED/NRPA FLIGHT	355.54	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2025	
VANENKEVORT/UNITED/NRPA FLIGHT-SI	355.54	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2025	
VANENKEVORT/UNITED/NRPA FLIGHT	34.39	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2025	
VANENKEVORT/UNITED/NRPA FLIGHT-SI	26.86	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2025	
VANENKEVORT/AMAZON/2026 CALENDAI	11.60	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	08/31/2025	
VANENKEVORT/MORKES/POOL MEETING	16.23	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	08/31/2025	
VANENKEVORT/AMAZON/TEAM BLDG SU	29.14	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	08/31/2025	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECREATION - EXPENSE GEN GOV					
VANENKEVORT/SURVEY MONKEY/PROG	468.00	PRINTING & ADVERTISING	01101100-42243-	08/31/2025	
Vendor Total: \$26,681.46					
KABIR PRAMUICH REALTY INC					
WATER & SEWER BALANCE SHEET					
UB 2092285 1107 MAIN	148.15	AR - WATER BILLING	07-12110-	141720	
Vendor Total: \$148.15					
KANE COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
RECORDING FEES - AUGUST 2025	80.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN082025	10260006
Vendor Total: \$80.00					
KENO & SONS CONSTRUCTION COMPANY					
W & S IMPR. - EXPENSE W&S BUSI					
WTP 1&2 ROOF & AERATOR REPLACEME	397,477.80	WATER TREATMENT PLANT	12900400-45520-W2303	5668	40260159
Vendor Total: \$397,477.80					
KIRKLAND SAWMILL CO INC					
VEHICLE MAINT. BALANCE SHEET					
LUMBER FOR TRAILER	486.62	INVENTORY	29-14220-	09/02/2025	29260077
Vendor Total: \$486.62					
KRAMER TREE SPECIALISTS INC					
WATER OPER - EXPENSE W&S BUSI					
TREE REMOVAL FOR SERVICE LEAK	4,280.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	32470	70260154
Vendor Total: \$4,280.00					
KRIS SPENK					
WATER OPER - EXPENSE W&S BUSI					
TRAIN TO CHICAGO FOR TRAINING	13.50	TRAVEL/TRAINING/DUES	07700400-47740-	08/19/2025	70260155
Vendor Total: \$13.50					
LAI LTD					
SEWER OPER - EXPENSE W&S BUSI					
PRIMARY SLUDGE PUMP REPLACEMENT	14,788.00	MAINT - TREATMENT FACILITY	07800400-44412-	24-61719	70260153
Vendor Total: \$14,788.00					
LAUTERBACH & AMEN LLP					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES - AUGUST 2025	3,752.00	PROFESSIONAL SERVICES	01100100-42234-	107928	10260032
PAYROLL SERVICES - AUGUST 2025	804.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	107928	10260032
PAYROLL SERVICES - AUGUST 2025	804.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	107928	10260032
Vendor Total: \$5,360.00					
LAWSON PRODUCTS INC					
FUSE HOLDER/TUBING/ELBOWS/DRILL B	548.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9312785135	29260017
Vendor Total: \$548.23					
LEACH ENTERPRISES INC					
HOSE ENDS/HYDRAULIC HOSE WIRE	138.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P21642	29260002
Vendor Total: \$138.45					
LPS PAVEMENT COMPANY					
STREET MAINTENANCE	77,200.00	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	254797-A	50260107
Vendor Total: \$77,200.00					
LRS HOLDINGS LLC					
STREET SWEEPING 8/21/2025	9,936.00	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	PS674249	50260114
Vendor Total: \$9,936.00					
MANSFIELD OIL COMPANY					
FUEL	3,125.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26893217	29260022
FUEL	3,376.09	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	26893218	29260022
Vendor Total: \$6,501.53					
MARTAM CONSTRUCTION INC					
PRESIDENTIAL PARK RECONSTRUCTION	150,967.43	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	15273	40260151
Vendor Total: \$150,967.43					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCHENRY CO RISK MANAGEMENT					
25-26 POOL YEAR 2ND INSTALLMENT	2,323.52	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	2025-Alg-02	10260224
25-26 POOL YEAR 2ND INSTALLMENT	305,570.95	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	2025-Alg-02	10260224
25-26 POOL YEAR 2ND INSTALLMENT	61,661.13	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	2025-Alg-02	10260224
25-26 POOL YEAR 2ND INSTALLMENT	4,611.45	SWIMMING POOL -EXPENSE GEN GOV INSURANCE	05900100-42236-	2025-Alg-02	10260224
25-26 POOL YEAR 2ND INSTALLMENT	67,353.95	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	2025-Alg-02	10260224
Vendor Total: \$441,521.00					
MCHENRY COUNTY RECORDER					
OPEN AIR DINNING ORDINANCE RECORI	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	08/15/2025	10260220
2075 E ALGONQUIN ORDINANCE RECORI	186.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	08/15/2025	10260219
RECORDING FEES - AUGUST 2025	248.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	AUGUST 2025	10260018
Vendor Total: \$496.00					
MENARDS CARPENTERSVILLE					
SIGN BOARD	34.98	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	44372	50260110
LEAF RAKE	38.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	44044	50260111
Vendor Total: \$73.95					
MICHELE BECKER					
UB 1011449 513 JAMES	20.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141724	
Vendor Total: \$20.70					
MOORE LANDSCAPES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN FLOWERS - SEPTEMBER 20	17,916.50	PROFESSIONAL SERVICES	01500300-42234-	985566	50260015
Vendor Total: \$17,916.50					
NITE EQUIPMENT					
GENERAL SERVICES PW - EXPENSE					
2026 ENCLOSED CARGO TRAILER	14,988.00	VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	49415	50260108
GENERAL SERVICES PW - EXPENSE					
2026 CARGO TRAILER	14,988.00	VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	49416	50260109
Vendor Total: \$29,976.00					
NORTH SHORE HOLDINGS LTD					
WATER & SEWER BALANCE SHEET					
UB 1042986 1114 STRATFORD	20.00	AR - WATER BILLING	07-12110-	141715	
Vendor Total: \$20.00					
NORTHERN ILLINOIS UNIVERSITY					
PWA - EXPENSE PUB WORKS					
MANAGEMENT ANALYST PW JOB AD	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	6389	10260245
Vendor Total: \$50.00					
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					
AIR HORN DUAL VALVE	49.99	INVENTORY	29-14220-	X101222979	29260029
Vendor Total: \$49.99					
PACE ANALYTICAL SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	1,036.90	PROFESSIONAL SERVICES	07800400-42234-	257224867	70260023
WATER OPER - EXPENSE W&S BUSI					
WATER SUPPLIES	2,057.00	PROFESSIONAL SERVICES	07700400-42234-	257224866	70260027
Vendor Total: \$3,093.90					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
TIRES	1,526.64	INVENTORY	29-14220-	640126898	29260027
Vendor Total: \$1,526.64					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY OPER -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY MAINTENANCE-SEPTEMBER	1,865.43	PROFESSIONAL SERVICES	02400100-42234-	7055	10260033
DIANA/8-16-25/CREMATION	600.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	7055	10260023
P CLICK/8-2-25/CREMATION	600.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	7055	10260023
K CLICK/8-2-25/CREMATION	600.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	7055	10260023
Vendor Total: \$3,665.43					
RADAR MAN INC					
RADAR CERTIFICATIONS	1,304.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6694	29260080
Vendor Total: \$1,304.00					
RALPH HELM INC					
STOP BUFFER	16.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5605	29260018
LINE ROUND	56.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	7684	29260018
BAR OIL	172.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9021	29260076
ENGINE OIL	128.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9260	29260018
ENGINE OIL	234.56	INVENTORY	29-14220-	9260	29260018
Vendor Total: \$608.59					
RAY O'HERRON CO INC					
UNIFORM - PD STOCK	66.58	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2431217	20260042
UNIFORM - CEDILLO	128.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2430815	20260042
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - WINCHELL	128.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	2430573	20260042
UNIFORM - MCBRAYER	134.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2430884	20260042
UNIFORM - RANDALL	196.24	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2425773	20260042
UNIFORM - MCBRAYER	586.31	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2428084	20260042
UNIFORM - GAJDA	712.28	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2428245	20260042
UNIFORM - PD STOCK	1,032.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2428971	20260042
UNIFORM - MCBRAYER	1,164.58	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2428628	20260042
UNIFORM - GAJDA	1,169.71	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2428573	20260042
Vendor Total: \$5,321.08					
RED WING SHOE STORE					
SAFETY BOOTS - D. ROTH & KOCHER	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20250904010153	70260164
SAFETY BOOTS - D. ROTH & KOCHER	200.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20250904010153	70260164
Vendor Total: \$400.00					
RICHLAND COMMUNITY COLLEGE					
TRAINING ACADEMY CEDILLO	8,440.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	24-1580	20260047
Vendor Total: \$8,440.00					
RIEKE OFFICE INTERIORS INC					
GSA FRONT OFFICE FURNITURE - DEPOS	59,497.50	GS ADMIN - EXPENSE GEN GOV CAPITAL PURCHASE	01100100-45590-	72775-1	10260257
Vendor Total: \$59,497.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RUSH TRUCK CENTER					
GRAB HANDLE	445.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3042983170	29260032
Vendor Total: \$445.00					
SAFEBUILT LLC					
PLAN REVEIWs - AUGUST 2025	1,110.89	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2364659	30260012
Vendor Total: \$1,110.89					
SARA BECKER					
UB 3040260 355 CRESTWOOD	8.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141713	
Vendor Total: \$8.55					
SCHROEDER ASPHALT SERVICES INC					
BRITTANY HILLS SUBDIVISION IMPROVEI	521,742.51	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2504	2025-311	40260150
Vendor Total: \$521,742.51					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE-AUGUST 202	5,756.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	297839	28260022
LANDSCAPE MAINTENANCE-AUGUST 202	49,934.38	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	297839	50260014
LANDSCAPE MAINTENANCE-AUGUST 202	2,382.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	297839	50260014
LANDSCAPE MAINTENANCE-AUGUST 202	3,573.63	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	297839	50260014
Vendor Total: \$61,646.43					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	1,962.50	NAT & DRAINAGE - EXPENSE PW MAINT - INFRASTRUCTURE IMPR	26900300-44470-	2025-1488	40260153
Vendor Total: \$1,962.50					
SFR ACQUISITIONS 3 LLC					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1147456 461 WINDING CANYON	37.10	AR - WATER BILLING	07-12110-	141723	
Vendor Total: \$37.10					
SFR II BORROWER 2021-3 LLC					
UB 2010123 139 WILDWOOD	18.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	141722	
Vendor Total: \$18.55					
SHAW SUBURBAN MEDIA GROUP					
SPELLA RETAINING WALL BID	152.18	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	082510287	40260144
Vendor Total: \$152.18					
STAPLES ADVANTAGE					
PAPER/PAPER CLIPS/TAPE	70.20	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6041291770	10260019
SURVEY - SEALS/LABELS	160.56	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6041291771	10260019
Vendor Total: \$230.76					
TRI-R SYSTEMS INC					
SCADA	2,250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	006475	70260165
Vendor Total: \$2,250.00					
TVG-MGT HOLDINGS, LP					
7/27/25 - 8/16/25 BLANCHARD	1,348.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT37157	30260013
7/27/25 - 8/23/25 KALCHBRENNER	10,527.44	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT37171	30260013
Vendor Total: \$11,875.94					
TYLER TECHNOLOGIES INC					
9/6/25 - 9/5/26 ANNUAL MAINTENANCE	93,019.53	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-528806	10260251
9/6/25 - 9/5/26 ANNUAL MAINTENANCE	16,008.86	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-528806	10260251
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/6/25 - 9/5/26 ANNUAL MAINTENANCE	16,008.86	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-528806	10260251
Vendor Total: \$125,037.25					
ULINE INC					
BABY CHANGING STATION LINERS	158.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	197147451	28260045
Vendor Total: \$158.54					
ULTRA STROBE COMMUNICATIONS INC					
CREDIT ON ACCOUNT	-367.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CREDIT ON ACCOUNT	
SELF ADJUSTING DOUBLE CUP HOLDER	54.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	087111	29260079
SQUAD 25 EQUIPMENT	14,157.16	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	087096	20260045
Vendor Total: \$13,844.61					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	08/27/25 REQUEST	10260244
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 09/21/2025	270.47	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	563218320	10260024
RICOH COPIER - 09/21/2025	3.60	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	563218320	10260024
Vendor Total: \$274.07					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - AUGUST 2025	11,249.99	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	755655	70260015
UTILITY LOCATING - AUGUST 2025	11,249.99	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	755655	70260015
Vendor Total: \$22,499.98					
VISU-SEWER OF ILLINOIS LLC					
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COLLECTION SYSTEM MAINT.	31,544.12	MAINT - COLLECTION SYSTEM	12900400-44416-	10360-F	40260143
Vendor Total: \$31,544.12					
WATER WELL SOLUTIONS ILLINOIS LLC					
CARY STANDPIPE PRESSURE TANKS	12,080.00	W & S IMPR. - EXPENSE W&S BUSI MAINT - INFRASTRUCTURE IMPR	12900400-44470-W2631	IL25-08-113	40260157
Vendor Total: \$12,080.00					
WELCH BROS INC					
CONCRETE PATCH	166.05	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	3340388	50260106
Vendor Total: \$166.05					
WILLIAMS ASSOCIATES ARCHITECTS LTD					
ALGONQUIN MCHENRY SHARED YARD S	2,230.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0023409	40260154
ALGONQUIN MCHENRY SHARED YARD S	2,230.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0023513	40260155
Vendor Total: \$4,460.00					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	334.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925007887	29260037
TIRES	937.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902036649	29260037
Vendor Total: \$1,271.24					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	4,712.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	177741	
PLANNING, ZONING, BLDG COMMISSIONI	700.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	177741	
PERSONNEL MATTERS	50.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	177741	
LIQUOR COMMISSIONER	150.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	177741	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS	800.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	177741	
MISCELLANEOUS	50.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	177741	
MISCELLANEOUS - COSTS ADVANCED	21.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	177741	
POLICE DEPARTMENT	200.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	177741	
MEETINGS	1,750.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	177741	
PUBLIC WORKS/ADMINSTRATION	550.00	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	177741	
PUBLIC WORKS/ADMINSTRATION	1,150.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	177741	
PUBLIC WORKS/ADMIN - COSTS ADVANC	350.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	177741	
ADMINISTRATIVE ADJUDICATION	750.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	177741	
ADMINISTRATIVE ADJUDICATION	200.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	177741	
VILLAGE PROP MATTERS - MISCELLANE	100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	177741	
Vendor Total: \$11,534.00					
REPORT TOTAL: \$2,424,156.99					

Village of Algonquin

List of Bills 9/16/2025

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	799,304.01
02	CEMETERY	5,988.95
04	STREET IMPROVEMENT	567,239.19
05	SWIMMING POOL	5,024.30
06	PARK IMPROVEMENT	282,237.70
07	WATER & SEWER	271,070.54
12	WATER & SEWER IMPROVEMENT	441,101.92
26	NATURAL AREA & DRAINAGE IMPROV	11,862.50
28	BUILDING MAINT. SERVICE	18,466.95
29	VEHICLE MAINT. SERVICE	21,860.93
TOTAL ALL FUNDS		<u><u>2,424,156.99</u></u>

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

DATE: 9.11.25

APPROVED BY: 



VILLAGE OF ALGONQUIN Public Event License

A Public Event License is hereby issued to:
Algonquin-Lake in the Hills Chamber of Commerce
Permit #67857

Description of Event: Algonquin Wine & Dessert Walk
Location of Event: Algonquin Commons, 1900 South Randall Road
Event Coordinator: Greg Urban
Dates of Event: Saturday, October 11, 2025

Conditions of Approval/Additional Requirements:

- All servers shall be Basset certified;
- Each participating business serving alcohol shall have signage at the exit stating that all alcohol needs to be consumed before leaving. In addition, each stop shall have an attendant at the door to ensure all alcohol is consumed prior to participants exiting;
- Final site and circulation plans are subject to review and approval by Village Staff and ALFPD as needed. The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village;
- A minimum five-foot (5') wide sidewalk clearance shall be kept at all times;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- All Village fees must be paid prior to the event unless they are waived by the Village Board;
- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

Approved by:

Patrick M Knapp, AICP, Community Development Director
Village of Algonquin

Date:

cc: Village Manager
Police Department
Community Development Department

Electrical Fee: \$0
Days: 1
Fee per Day: WAIVED
Total Permit Fee: WAIVED



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	September 9, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Algonquin-Lake in the Hills Chamber of Commerce; Algonquin Wine & Dessert Walk at Algonquin Commons, Public Event License – October 11, 2025

ACTION REQUESTED:

Greg Urban, on behalf of the Algonquin/ Lake in the Hills Chamber of Commerce, is seeking approval of a Public Event License for the Algonquin Wine & Dessert Walk.

DISCUSSION:

The Algonquin Wine & Dessert Walk will be held on Saturday, October 11, 2025, from 2:00 p.m. to 5:00 p.m. at Algonquin Commons, located at 1900 South Randall Road. The walk will include twenty (20) participating businesses, with twelve (12) wine stops and eight (8) dessert-only stops. Each wine stop will use pre-measured pour spouts to control sample sizes.

Registration will take place in 10' x 10' tents on the patio outside the Algonquin Commons management office. Upon check-in, participants will receive a wristband and a punch card listing the participating businesses. Each business will mark the punch card and participants will be required to consume the wine on-site at the tasting location. The registration fee will be \$50 per participant, with approximately three hundred (300) participants expected.

The Applicant is seeking a waiver of the Public Event License Fee of \$50/day.

RECOMMENDATION:

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

- All servers shall be Basset certified;
- Each participating business serving alcohol shall have signage at the exit stating that all alcohol needs to be consumed before leaving. In addition, each stop shall have an attendant at the door to ensure all alcohol is consumed prior to participants exiting;
- Final site and circulation plans are subject to review and approval by Village Staff and ALFPD as needed. The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village;
- A minimum five-foot (5') wide sidewalk clearance shall be kept at all times;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;

- All Village fees must be paid prior to the event unless they are waived by the Village Board;
- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

ATTACHMENTS:

- Public Event License Application
- Site Plan & Participating Business List



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 60 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Wine & Dessert Walk

Sponsoring Organization:

Name: Algonquin/Lake in the Hills Chamber of Commerce Contact Name: Greg Urban

Address: 2200 Harnish Dr

City, State, ZIP: Algonquin, IL 60102

Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Greg Urban

Home Address: [REDACTED]

City, State, ZIP: [REDACTED]

Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: The event spreads out our attendees across the Algonquin Commons where guests can taste

wine & desserts in different stores & restaurants. Each wine stop has 1/2 oz pours of white or red wine, using premeasured

spouts and measuring devices. All guests have a wristband & booklet, which ensures they only sample once at each stop.

New Event Repeat Event X If repeat, will anything be different this year? No

Event Address: Algonquin Commons - 1900 S Randall Rd, Algonquin, IL 60102

Date(s) and Time(s) of the Event: Saturday, October 11, 2025 from 2-5pm

Rain Date(s), if applicable: Rain or shine

Set-Up Date/Time: Saturday, October 11, 2025 from 12-2pm

Maximum Number of Attendees/Participants Expected: 300

Admission Fee: Yes X No If Yes, list fee(s) to be charged: \$50 per person

How will the revenue be used (include donations to non-profit or charitable organizations): Revenues from the event

help fund the Chamber of Commerce, our events and initiatives in the community.

Event Website: www.ALChamber.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: All attendees will have their ID's checked to ensure they are over 21 years old, we then affix a wristband on

that person to show they are of age. Each person pouring samples will have a BASSET license and undergo
individual training before the event takes place. During the event Chamber staff will observe & be available to help.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: The Algonquin Commons has more parking than is necessary and will have
additional onsite security and traffic control staff during the event to ensure all crossings and other areas
remain safe and keep pedestrians safe.

Will there be a need for road closures? Yes _____ No X If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes _____ No X If Yes, to perform what function? _____

Do you want a fire truck or ambulance present? Yes _____ No X If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes _____ No X If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Do you wish to serve alcoholic beverages? Yes X No _____

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes _____ No X If Yes, attach a copy of the policy. **We do carry Liquor Liability Insurance coverage**

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes _____ No X
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

No _____

Do you plan on holding a raffle during this event? Yes _____ No X
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Greg Urban

On-site contact's cell number: [REDACTED] 8

On-site contact's work number: [REDACTED]

On-site contact's home number: [REDACTED]

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

[REDACTED]

Signature of Applicant

8-14-2025

Date

Greg Urban

Printed Name of Applicant

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee:

Algonquin/Lake in the Hills Chamber of Commerce

Circle all
that apply:

Applicant Sponsor Organizer Promoter

By:

Greg Urban

[Print]

[Signature]

Date:

8-14-2025



**Special Event Permit Application
Algonquin/Lake in the Hills Chamber of Commerce
Saturday, October 11, 2025**

Setup

We will check in participants outside on the patio of the Algonquin Commons management office on Saturday, October 11 from 10:00-1:30. Small 10x10 tents will be used for the registration area to check in, ID, wristband and provide punchcards to ticket holders.

Wine & Dessert Tasting

Each ticketed guest will have a wristband, map and punchcard to visit the locations pouring wine samples and desserts. Each wine tasting will be measured with a pour spout and punchcard stamped to ensure compliance with all state and local alcohol rules/ordinances regarding over service. No person will be allowed to carry open alcohol outside of the approved tasting locations or drink in public.

Location

No streets or sidewalks will be closed or altered from their current state. All shoppers and ticketed guests will need to comply with the existing parking, crosswalks and streetscape as it currently is configured.

See attached map and list for pour locations.

Safety

The large layout and distance between wine tastings help to reduce the crowd size at any one location, give people time between tastings and the addition of dessert tastings helps keep people from drinking on an empty stomach. We are also encouraging guests to stay for dinner at the restaurants in the Commons after the event is over.

Algonquin/Lake in the Hills Chamber of Commerce

**Algonquin Wine & Dessert Walk
Saturday, October 11, 2025**

locations with wine pouring

Non-Liquor License Holders (6)

Apricot Lane Boutique - 1954 S Randall Rd, Algonquin, IL 60102

Evolve Chiropractic Algonquin Commons - 1946 S Randall Rd, Algonquin, IL 60102

Gordon Salon - 1940 S Randall Rd, Algonquin, IL 60102

HOTWORX - 1722 S Randall Rd, Algonquin, IL 60102

Jared Jewelry - 1504 S Randall Rd, Algonquin, IL 60102

Pvolve Algonquin - 1732 S Randall Rd, Algonquin, IL 60102

Liquor License Holders (6)

Biaggi's Ristorante Italiano - 1524 S Randall Rd, Algonquin, IL 60102

Bonefish Grill - 1604 S Randall Rd, Algonquin, IL 60102

Tap House Grill - 1508 S Randall Rd, Algonquin, IL 60102

The Fresh Market - 2216 S Randall Rd, Algonquin, IL 60102

Twin Peaks - 1520 S Randall Rd, Algonquin, IL 60102

X-Golf - 1704 S Randall Rd, Algonquin, IL 60102

locations without alcohol

Dessert Only Locations - no alcohol (8)

American Eagle

Blend Juicery

European Wax Center

Half Price Books

Johnson Fitness and Wellness

JCrew Factory

Maurices

PrimeIV Hydration and Wellness



VILLAGE OF ALGONQUIN Public Event License

A Public Event License is hereby issued to:

Fox River Med Spa
Permit #67856

Description of Event: Trunk or Treat in Parking Lot
Location of Event: Fox River Med Spa, 1543 South Randall Road
Event Coordinator: Ashley Gustafson
Dates of Event: Saturday, October 4, 2025, from 11:00 AM to 2:00 PM

Conditions of Approval/Additional Requirements:

- Public Event License Fees must be paid prior to the event;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- A minimum of 5 feet of unobstructed sidewalk in front of the business must be maintained at all times;
- The accessible parking space and access aisle in the event area shall be temporarily relocated for the duration of the event. The location and signage are subject to Village Staff approval;
- All attendees shall park in official parking spaces in the Algonquin Galleria;
- Temporary Food Service permit(s) shall be obtained from the Kane County Health Department and the necessary inspections shall occur. A copy of the permit(s) shall be shared with Village Staff;
- No alcohol shall be sold or consumed on the property;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Any temporary tents or structures shall be properly secured. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on or off-site.

Approved by: _____

Patrick M Knapp, AICP, Community Development Director
Village of Algonquin

Date: _____

cc: Village Manager
Police Department
Community Development Department

Electrical Fee: _____ \$0
Days: _____ 1
Fee per Day: _____ \$50
Total Permit Fee: _____ \$50



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	September 9, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director Stephanie Barajas, Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Fox River Med Spa; Trunk or Treat, Public Event License – October 4, 2025

ACTION REQUESTED:

Ashley Gustafson, on behalf of Fox River Med Spa, is seeking approval of a Public Event License for a Trunk or Treat event.

DISCUSSION:

The event will take place on October 4, 2025, from 11:00 AM to 2:00 PM, in the parking lot of Fox River Med Spa located at 1543 South Randall Road. It will include twenty-five (25) to thirty (30) decorated cars and games. The expected number of attendees is sixty-five (65). The access drive along the front of the business will be closed to traffic and parking will be available on-site.

RECOMMENDATION:

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

- Public Event License Fees must be paid prior to the event;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- A minimum of 5 feet of unobstructed sidewalk in front of the business must be maintained at all times;
- The accessible parking space and access aisle in the event area shall be temporarily relocated for the duration of the event. The location and signage are subject to Village Staff approval;
- All attendees shall park in official parking spaces in the Algonquin Galleria;
- Temporary Food Service permit(s) shall be obtained from the Kane County Health Department and the necessary inspections shall occur. A copy of the permit(s) shall be shared with Village Staff;
- No alcohol shall be sold or consumed on the property;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;

- Any temporary tents or structures shall be properly secured. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- No temporary signage, such as flags or portable ground signs, is permitted on or off-site.

ATTACHMENTS:

- Public Event License Application
- Site Plan



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 60 days prior to the event.

Please type or print legibly.

Official Name of the Event: Trunk or Treat

Sponsoring Organization:

Name: Fox River Med Spa Contact Name: Ashley Gustafson
Address: 1543 S Randall Rd
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Ashley Gustafson
Home Address: 1543 S Randall Rd.
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: 25-30 cars will decorate there
cars & have fun games & decorations for all
ages.

New Event ☒ Repeat Event ☐ If repeat, will anything be different this year?

Event Address: 1543 S Randall Rd. Algonquin, IL 60102

Date(s) and Time(s) of the Event: October 4th, 11am - 2pm

Rain Date(s), if applicable: NONE

Set-Up Date/Time: October 4th, 10am

Maximum Number of Attendees/Participants Expected: 50-65

Admission Fee: Yes ☐ No ☒ If Yes, list fee(s) to be charged:

How will the revenue be used (include donations to non-profit or charitable organizations): NONE

Event Website: NONE

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: we will not need security

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: we will have part of our parking lot blocked off. Already let businesses know about event.

Will there be a need for road closures? Yes ☒ No ☐ If Yes, please explain: main drive in front of our spa.

Are you requesting Algonquin Police Officer(s) presence? Yes ☐ No ☒ If Yes, to perform what function?

Do you want a fire truck or ambulance present? Yes ☐ No ☒ If Yes, for what hours and to perform what function?

Are you wishing to post temporary sign(s) announcing the event? Yes ☐ No ☒ If Yes, please describe desired size, location and date(s) that the signage will be displayed:

Do you wish to serve alcoholic beverages? Yes ☐ No ☒

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ☐ No ☒ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ☐ No ☒
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage:

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

we do not

Do you plan on holding a raffle during this event? Yes _____ No X
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): _____

On-site contact's cell number: _____

On-site contact's work number: _____

On-site contact's home number: _____

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Signature of Applicant

8/22/2025
Date

Ashley Gustafson
Printed Name of Applicant

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Ashley Gustafson

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Ashley Gustafson
[Print] 
[Signature] 

Date: 8/22/2025

Trunk or Treat Event – October 4, 2025





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 15, 2025

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

September 16, 2025	Tuesday	7:25 PM	Public Hearing – Algonquin Meadows SSA	GMC
September 16, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC
September 16, 2025	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
September 20, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 27, 2025	Saturday	8:30 AM	Historic Commission Workshop	HVH
October 7, 2025	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	September 16, 2025
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Director
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Downtown Algonquin Association Duck Race – October 4, 2025

ACTION REQUESTED:

The Downtown Algonquin Association, or DAA, is seeking approval of a Public Event License for a Duck Race coinciding with Harvest Market.

DISCUSSION:

The inaugural DAA duck race called “Duckin Around”, will be held at 3:00 pm on October 4, 2025. Rubber Ducks will be released into Crystal Creek at the Towne Park pedestrian bridge and collected in the creek between Main Street and Harrison Street. The DAA is partnering with Friends of the Fox to release the ducks, follow the ducks, and collect the ducks with a net.

Prizes have not yet been finalized. However, the DAA recently received an event sponsorship and is tentatively moving forward with a \$1,000 first prize and baskets for second and third place. Remaining sponsorship money will be used to purchase the rubber ducks and make a donation to the Friends of the Fox for their assistance.

The DAA is seeking a waiver of the \$50 Public Event License fee due to its not-for-profit status.

The DAA is also seeking a three-year approval from the Village Board for this Public Event License. If the three-year approval is approved, the DAA would still need to submit a Public Event/Entertainment License application each year to village staff for review and approval. The Village Board’s approval would be good for up to three years, provided all conditions are met, there are no major changes to the event, and there are no safety concerns with the event.

RECOMMENDATION:

All Village Departments and the Algonquin-Lake in the Hills Fire Protection District (ALFPD) have reviewed this request and recommend that the Village Board approve the Public Event License request, subject to the following conditions:

- The Public Event License Fee of \$50 is waived;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- No one, other than officials from Friends of the Fox, shall enter the water or the naturalized areas along the Creek. The Friends of the Fox shall dump the rubber ducks in the water and collect the ducks. Anyone in the creek shall wear a certified personal flotation device at all times;

- The DAA shall be responsible for educating observers of the Duck Race before, during, and after the event that they cannot enter the creek or naturalized areas. The DAA will be responsible for any damage caused by people entering the water and/or the naturalized Area;
- The DAA and Friends of the Fox shall submit a Certificate of Insurance (COI), naming the Village as an additional insured;
- All ducks shall be removed from the creek by the Friends of the Fox;
- No alcohol will be allowed beyond the Harvest Market Social District Boundary. Specifically, no alcohol will be permitted in Towne Park or in the Historic Village Hall parking lot/driveway west of Main Street;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- No temporary tents shall be erected in Towne Park or in the naturalized areas.

ATTACHMENTS:

- Public Event License Application
- Site Plan
- DRAFT Permit



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 60 days prior to the event.

Please type or print legibly.

Official Name of the Event: Duckin Around Downtown Algonquin Duck Race

Sponsoring Organization:

Name: Downtown Algonquin Association Contact Name: Paul Kopetsky
Address: [REDACTED]
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Julie Callahan
Home Address: [REDACTED]
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: DAA add on event for the Algonquin Harvest Market Rubber ducks to be sold and raced down Crystal Creek.

Rubber ducks to be dropped at the Towne Park Bridge. Participants will view along Crystal Creek walking path.

Rubber Ducks will be collected at the finish line with a net prior to entering the Fox River.

New Event ☒ Repeat Event ☐ If repeat, will anything be different this year?

Event Address: Towne Park and along Crystal Creek

Date(s) and Time(s) of the Event: Saturday, October 4, 2025 at 3:00 P.M.

Rain Date(s), if applicable: n/a

Set-Up Date/Time: Saturday, October 4, 2025 at 2:00 PM

Maximum Number of Attendees/Participants Expected: 150

Admission Fee: Yes ☐ No ☒ If Yes, list fee(s) to be charged:

How will the revenue be used (include donations to non-profit or charitable organizations):

To enhance the business community through events and education

Event Website: downtownalgonquin.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: None required.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: N/A

Will there be a need for road closures? Yes _____ No X If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes X No _____ If Yes, to perform what function?

To maintain safety throughout the event

Do you want a fire truck or ambulance present? Yes X No _____ If Yes, for what hours and to perform what function? _____
To maintain safety throughout the event

Are you wishing to post temporary sign(s) announcing the event? Yes _____ No X If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Do you wish to serve alcoholic beverages? Yes _____ No X

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes _____ No X If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes X No _____
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Small amplified speaker to make announcements

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

No _____

Do you plan on holding a raffle during this event? Yes _____ No ^x _____
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Julie Callahan / Paul Kopetsky

On-site contact's cell number: _____

On-site contact's work number: _____

On-site contact's home number: _____

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Signature of Applicant

Paul Kopetsky

Printed Name of Applicant

Date

9/9/2025

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee:

Downtown Algonquin Association

Circle all
that apply:

Applicant Sponsor Organizer Promoter

By:

PAUL KOPETSKY
[Print]

[Signature]

Date:

9/9/2025





VILLAGE OF ALGONQUIN Public Event License

A Public Event License is hereby issued to:
Downtown Algonquin Association
Permit #65789

Description of Event: Duckin' Around Downtown Algonquin – Duck Race during Harvest Market
Location of Event: Towne Park
Event Coordinator: Julie Callahan, Paul Kopetsky
Dates of Event: Saturday, October 4, 2025, 3:00 p.m.

Conditions of Approval/Additional Requirements:

- The Public Event License Fee of \$50 is waived;
- No one, other than officials from Friends of the Fox, shall enter the water or the naturalized areas along the Creek. The Friends of the Fox shall dump the rubber ducks in the water and collect the ducks. Anyone in the creek shall wear a certified personal flotation device at all times;
- The DAA shall be responsible for educating observers of the Duck Race before, during, and after the event that they cannot enter the creek or naturalized areas. The DAA will be responsible for any damage caused by people entering the water and/or the naturalized area;
- The DAA and Friends of the Fox shall submit a Certificate of Insurance (COI), naming the Village as an additional insured;
- All ducks shall be removed from the creek by the Friends of the Fox;
- No alcohol will be allowed beyond the Harvest Market Social District Boundary. Specifically, no alcohol will be permitted in Towne Park or in the Historic Village Hall parking lot/driveway west of Main Street;
- No temporary tents shall be erected in Towne Park or in the naturalized areas;
- Final site and circulation plans are subject to review and approval by Village Staff and the ALFPD;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event complies with the Municipal Code;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind above 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements.

Approved by:

Patrick M Knapp, AICP, Community Development Director
Village of Algonquin

Date: _____

cc: Village Manager
Police Department
Community Development Department

Electrical Fee: \$0
Days: 1
Fee per Day: WAIVED
Total Permit Fee: WAIVED