

Matt Brolley, Village President
Debbie Buchanan, Village Clerk
Matt Bauman, Trustee
Ben Brzoska, Trustee
Dan Gier, Trustee
Steve Jungermann, Trustee
Doug Marecek, Trustee
Theresa Sperling, Trustee



Village Board Meeting
Monday, January 26, 2026
7:00P | Village Hall

THIS MEETING IS BEING RECORDED AND WILL BE AVAILABLE ON THE VILLAGE YOUTUBE CHANNEL.

PLEASE SEE THE END OF THIS AGENDA FOR INSTRUCTIONS ON SUBMITTING PUBLIC COMMENTS AND FOR VIEWING THE MEETING REMOTELY.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call

Members of the public are welcome to provide comments per the instructions at the end of this Agenda.
4. Public Participation
 - A. Employee Awards 2025
 - B. Public Comment

The following items are considered routine business by the Village Board and will be approved in a single vote in the form listed below.
5. Consent Agenda
 - A. Minutes of the January 12, 2026 Village Board Meeting
 - B. Minutes of the December 8, 2025 Executive Session
 - C. Accounts Payable Summary Report through January 26, 2026, in the Amount of \$1,125,002.99
 - D. Refuse Report for December 2025
 - E. Reappointments for Beautification Committee
 - F. Appointment of Pete Wallers to the Planning and Zoning Commission
6. Items for Separate Action
 - A. Ordinance 2163 Granting Special Use - Amerco Real Estate (Second Reading)
 - B. Ordinance 2164 Approving Special Use - BM Motors (Second Reading)
 - C. Resolution 2026-004 Approving a Letter of Intent with the Williams Group for the Redevelopment of Village-Owned Property
 - D. IGA with Kane County regarding Access and Improvements to Orchard Road between Jericho Road and U.S. Route 30
 - E. PSA for 2026 Watermain Improvement Project (S. River Street) – Construction Engineering

*The following items are listed for discussion only.
No decision or vote will be taken during this meeting.*

7. **Items for Discussion**

- A. Discussion on Code Amendments related to Vehicle Impact Protection
- B. Overnight & Winter Parking Analysis

8. **New or Unfinished Business**

9. **Future Meeting Schedule**

- A. Planning & Zoning - Thursday, February 5, 2026
- B. Village Board Meeting - Monday, February 9, 2026

10. **Executive Session**

11. **Adjournment**

INSTRUCTIONS FOR REMOTE VIEWING AND PUBLIC COMMENTS

The Village of Montgomery will hold its regularly scheduled Board Meeting on Monday, January 26th, 2026, 7:00P. The meeting will be available via Zoom, and Village Hall also will be open for people to attend in person.

The meeting will be streamed live through Zoom's webinar service at the link below:

<https://us02web.zoom.us/j/87535891768?pwd=anJEdkRCdTV5cjBFRUdoUi9oayt5dz09>

Passcode: 268220

Those wanting to participate in the Public Comments portion of the meeting have three options:

- People attending the meeting in person or via Zoom may speak during Public Comments.
- If not attending the meeting, please email your comments to Village Administrator, Jeff Zoephel at zoephel@montgomeryil.org; or
- Call (331) 212-9002 and leave a voicemail with your comments.

Please email or phone in your comments prior to the start of the meeting at 7:00P. Comments received will be read during the Public Comments portion of the meeting.

Remote participation by the public will continue to be available until further notice.

If you have any questions about this agenda, please contact our Village Administrator
zoephel@montgomeryil.org.



Village Board Meeting Minutes
January 12, 2026
200 N. River Street, Montgomery, IL, 60538

I. In the absence of President Brolley, President Pro Tem Sperling called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance.

II. **Roll Call**

| | | | |
|-------------------------------|-----|--------------------------|--------|
| Trustee Matt Bauman | Yes | Trustee Steve Jungermann | Yea |
| Trustee Ben Brzoska | Yea | Trustee Doug Marecek | Yea |
| Trustee Dan Gier | Yea | Trustee Theresa Sperling | Yea |
| Village Clerk Debbie Buchanan | Yea | President Matt Brolley | Absent |

Also present: Village Administrator Jeff Zoephel, Assistant Administrator Meghan Ostreko, Attorney Brandy Quance, Engineer Chris Ott, Director of Community Development Sonya Abt, Director of Public Works Mark Wolf, Director of Finance Chris Minick, Chief of Police Phil Smith, Communications Manager Kristina Nemetz, Manager Patrick Burke, and guests.

III. **Public Participation**

A. **Swearing In of Officer Isaiah Rodriguez** – Chief of Police Phil Smith introduced Isaiah Rodriguez, who was one of the first Community Service Officers hired. He has completed police officer training and was sworn in as a Police Officer by President Pro Tem Sperling.

B. **Merry & Bright Festival of Trees Awards** – Rosie Boeing reviewed this year's Festival of Trees and thanked all participants. 2025 winners were: 3rd place Lakewood Creek Girl Scout Troop 212; 2nd place Montgomery Countryside Fire Protection District; 1st Place Orchard Road Animal Hospital. The Chamber Choice award for outdoor tree went to CASA of Kendall County.

C. **Public Comment** – None.

IV. **Consent Agenda**

- A. Minutes of the December 8, 2025 Village Board Meeting
- B. Accounts Payable Summary Report for December 31, 2025 & January 12, 2026
- C. CD Monthly Report for December 2025
- D. Refuse Report for November 2025
- E. Water Production Report for December 2025
- F. Resolution 2026-001 Authorizing the Release of the Bond (Karis Center for Commerce)
- G. Resolution 2026-002 Authorizing the Release of the Bond for 321-323 Clinton
- H. Resolution 2026-003 Approving a Plat of Vacation and Grant of Easement (Wintrust)

Trustee Brzoska moved to approve Items A-H of the Consent Agenda, seconded by Trustee Bauman.

6 Yea. 0 No. Motion carried. Trustee Brzoska, Trustee Gier, Trustee Sperling, Trustee Bauman, Trustee Jungermann and Trustee Marecek voting yea.

V. **Items for Separate Action**

- A. DuPage Water Commission - West Metering Station Easement Agreement (Galena Road)

Engineer Ott said as part of the ongoing transition to Lake Michigan water, the DuPage Water Commission needs to construct a metering station to meter the water being delivered to the Village. This will be built on land owned by the Village, so the Village needs to grant them an easement on each site.

Trustee Jungermann moved to approve DuPage Water Commission - West Metering Station Easement Agreement (Galena Road), seconded by Trustee Brzoska.

6 Yea. 0 No. Motion carried. Trustee Jungermann, Trustee Marecek, Trustee Brzoska, Trustee Gier, Trustee Sperling and Trustee Bauman voting yea.

B. DuPage Water Commission - East Metering Station Easement Agreement (Hill Avenue)
Engineer Ott explained this is similar to Item A, except that this site requires an access easement as well.

Trustee Gier moved to approve DuPage Water Commission - East Metering Station Easement Agreement (Hill Avenue), seconded by Trustee Marecek.

5 Yea. 1 No. Motion carried. Trustee Marecek, Trustee Brzoska, Trustee Gier, Trustee Sperling and Trustee Bauman voting yea. Trustee Jungermann voting no. Trustee Jungermann explained that he voted no because he doesn't like the location of this site as it impedes the homes near there.

C. Ordinance 2162 Amending Code - 9ers Grill Liquor License Decrease Class "G" (Waiver of First and Passage on Second Reading)

Administrator Zoephel stated that 9ers Grill determined that their amount of liquor sales didn't justify the expense of having a liquor license, so they opted not to renew their license for 2026. The number of available liquor licenses is being reduced accordingly.

Trustee Jungermann moved to approve Ordinance 2162 Amending Code - 9ers Grill Liquor License Decrease Class "G" (Waiver of First and Passage on Second Reading), seconded by Trustee Brzoska.

6 Yea. 0 No. Motion carried. Trustee Jungermann, Trustee Marecek, Trustee Brzoska, Trustee Gier, Trustee Sperling and Trustee Bauman voting yea.

D. Recommendation of the Planning and Zoning Commission on PZC 2025-020; Amerco Real Estate - Special Use for Self-Service Storage

Director Abt reviewed this request to use the storefront next to Dollar Tree as an indoor self-storage facility. Trustee Gier noted the ordinance says it permits outdoor storage of materials; Director Abt said that will be removed for Second Reading. Trustee Sperling asked about size and was told it is 18,489 sf. Trustee Sperling asked about marketing efforts and was told they have tried to market the space for retail use, but there has been little interest. There are two vacancies in addition to this one. Trustee Jungermann noted U-Haul had agreed to use only the space on the far south and to aggressively market the empty spaces for retail uses. He is concerned that if U-Haul keeps filling in the northern spaces it will become more desolate for businesses to move into that area.

Trustee Marecek moved to approve Recommendation of the Planning and Zoning Commission on PZC 2025-020; Amerco Real Estate - Special Use for Self-Service Storage, seconded by Trustee Jungermann.

6 Yea. 0 No. Motion carried. Trustee Marecek, Trustee Brzoska, Trustee Gier, Trustee Sperling, Trustee Bauman and Trustee Jungermann voting yea.

E. Ordinance 2163 Granting Special Use - Amerco Real Estate (First Reading)

F. Recommendation of the Planning and Zoning Commission on PZC 2025-030; BM Motors – Special Use for Motor Vehicle Sales

Director Abt said this request pertains to the location behind Dunkin Donuts. They currently have a location in Joliet and intend to occupy a couple of units behind Dunkin Donuts and park a maximum of 30 vehicles for sale on the site. She noted there is no frontage on a public road and no plans for additional lighting at this time. Trustee Sperling asked and the petitioner stated deliveries of vehicles would take place in front of the building about once a week. In response to Trustee Jungermann's questions, the petitioner said the cars are marketed online, but the actual sales are usually made in person.

Trustee Marecek moved to approve Recommendation of the Planning and Zoning Commission on PZC 2025-030; BM Motors – Special Use for Motor Vehicle Sales, seconded by Trustee Brzoska.

6 Yea. 0 No. Motion carried. Trustee Marecek, Trustee Brzoska, Trustee Gier, Trustee Sperling, Trustee Bauman and Trustee Jungermann voting yea.

G. Ordinance 2164 Approving Special Use – BM Motors (First Reading)

H. TIF #2 Rebate

Director Minick explained that the Village annually rebates incremental revenue generated to taxing districts in the TIF District. For levy year 2024, the Orchard Road TIF generated over \$2 million in incremental revenue with a proposed rebate amount of \$660,053. The Village would retain the remainder for use in the TIF District on authorized projects. Trustee Gier asked about a breakdown to the various districts, but Director Minick explained that it depends on property valuations and will be determined by the County Treasurer.

Trustee Gier moved to approve TIF #2 Rebate and waive the 14-day period, seconded by Trustee Marecek.

6 Yea. 0 No. Motion carried. Trustee Gier, Trustee Sperling, Trustee Bauman, Trustee Jungermann, Trustee Marecek and Trustee Brzoska voting yea.

I. Ordinance 2165 Authorizing the Issuance of Waterworks Revenue Bonds of the Village of Montgomery, Kane and Kendall Counties, Illinois, in an Aggregate Principal Amount Not to Exceed \$3,905,000, For the Purpose of Improving the Waterworks System of the Village (Waiver of First and Passage on Second Reading)

Director Minick said this ordinance would authorize the issuance of bonds for water infrastructure improvements through the State's low-interest loan program. The funds would be used towards replacing watermains in the downtown area. The interest rate is currently 1.62%. If the Village doesn't get the loan, the Village would defer the projects and reapply during the next funding cycle.

Trustee Gier moved to approve Ordinance 2165 Authorizing the Issuance of Waterworks Revenue Bonds of the Village of Montgomery, Kane and Kendall Counties, Illinois, in an Aggregate Principal Amount Not to Exceed \$3,905,000, For the Purpose of Improving the Waterworks System of the Village (Waiver of First and Passage on Second Reading), seconded by Trustee Bauman.

6 Yea. 0 No. Motion carried. Trustee Gier, Trustee Sperling, Trustee Bauman, Trustee Jungermann, Trustee Marecek and Trustee Brzoska voting yea.

J. Ordinance 2166 authorizing the issuance of Waterworks Revenue Bonds of the Village of Montgomery, Kane and Kendall Counties, Illinois, in an aggregate principal amount not to exceed

\$35,000,000 or, in lieu thereof, General Obligation Bonds (Alternate Revenue Source) in an aggregate principal amount not to exceed \$35,000,000 for the purpose of paying the costs of improving the waterworks system of the Village, to pay other costs related to the improvement of the System, and to pay interim financing costs related to such improvements and related costs.

(Waiver of First and Passage on Second Reading)

Director Minick said these are general obligation bonds for up to \$35 million to be used for water system improvements and refinancing other bonds previously obtained for short-term financing of the WaterLink project

Trustee Jungermann moved to approve Ordinance 2166 authorizing the issuance of Waterworks Revenue Bonds of the Village of Montgomery, Kane and Kendall Counties, Illinois, in an aggregate principal amount not to exceed \$35,000,000 or, in lieu thereof, General Obligation Bonds (Alternate Revenue Source) in an aggregate principal amount not to exceed \$35,000,000 for the purpose of paying the costs of improving the waterworks system of the Village, to pay other costs related to the improvement of the System, and to pay interim financing costs related to such improvements and related costs. (Waiver of First and Passage on Second Reading), seconded by Trustee Gier.

6 Yea. 0 No. Motion carried. Trustee Jungermann, Trustee Marecek, Trustee Brzoska, Trustee Gier, Trustee Sperling and Trustee Bauman voting yea.

VI. Items for Discussion

VII. New or Unfinished Business

Trustee Brzoska thanked everyone for participating in the holiday decorations contest; 103 houses received awards. Trustee Marecek thanked the Police Department and sponsors of Shop with a Cop and said it was a spectacular event.

Trustee Sperling asked Director Abt about a change in food trucks on Douglas Road. Director Abt said the owner of the hot dog truck sold it to a new person. It has been repainted with new signage, but is not operating. The new owner is aware he needs to apply for a license in order to operate. Trustee Sperling asked for an update on bollards in front of businesses and Administrator Zoephel said that will be discussed on January 26th. She also asked about plans to recognize the 250th anniversary of our country, and Manager Nemetz said she will provide an update at Intergovernmental Committee on January 26th.

VIII. Future Meeting Schedule

- A. Committee of the Whole - Tuesday, January 20, 2026 (Canceled)
- B. Intergovernmental Committee Meeting - January 26, 2026, at 6P
- C. Village Board Meeting - January 26, 2026

IX. Executive Session

Trustee Jungermann made a motion to adjourn the meeting, seconded by Trustee Brzoska.

6 Yea. 0 No. Motion carried. Trustee Jungermann, Trustee Marecek, Trustee Brzoska, Trustee Gier, Trustee Sperling and Trustee Bauman voting yea.

X. Adjournment: 7:46 p.m.

Respectfully Submitted,

Debbie Buchanan
Village Clerk



ACCOUNTS PAYABLE SUMMARY

January 26, 2026

| | |
|-----------------------|----------------|
| Village Expenditures | \$ 809,425.81 |
| Net Payroll | \$ 210,758.74 |
| Payroll Liability Exp | \$ 104,818.44 |
| <hr/> | |
| Total Expenditures | \$1,125,002.99 |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|--------------------------|--------------|--------------------|------------------|
| VENDOR NAME: 1ST AYD CORPORATION | | | | |
| PSI841706 | WASH BAY SUPPLIES | 01/07/2026 | 110-1530-5304301 | 446.47 |
| 1ST AYD CORPORATION VENDOR TOTAL: | | | | 446.47 |
| VENDOR NAME: 360 HAZARDOUS CLEANUP, LLC | | | | |
| 1752 | PRISONER CLEAN UP | 01/08/2026 | 110-1430-5506301 | 175.00 |
| 360 HAZARDOUS CLEANUP, LLC VENDOR TOTAL: | | | | 175.00 |
| VENDOR NAME: A BEEP, LLC | | | | |
| 136388 | PORTABLE RADIO REPAIR | 11/13/2025 | 110-1410-5304203 | 774.70 |
| A BEEP, LLC VENDOR TOTAL: | | | | 774.70 |
| VENDOR NAME: AEREX PEST CONTROL | | | | |
| 2658494 | PEST CNTRL-PD | 12/22/2025 | 110-1540-5304103 | 56.00 |
| 2659606 | PEST CNTRL-VH | 01/06/2026 | 110-1540-5304102 | 131.00 |
| 2659605 | PEST CNTRL-WTP | 01/06/2026 | 210-5020-5304102 | 105.00 |
| AEREX PEST CONTROL VENDOR TOTAL: | | | | 292.00 |
| VENDOR NAME: ALARM DETECTION SYSTEMS, INC | | | | |
| SI-641956 | FOB CASE-PD | 12/08/2025 | 110-1540-5304103 | 650.45 |
| 242745-1008 | 991 ALARM-FEB-APR | 01/11/2026 | 110-1540-5304102 | 4,514.16 |
| 45466-1040 | VH ALARM FEB-APR | 01/11/2026 | 110-1540-5304102 | 2,537.34 |
| 199029-1007 | W8/W14/891 ALARM FEB-APR | 01/11/2026 | 210-5020-5304102 | 4,477.59 |
| ALARM DETECTION SYSTEMS, INC VENDOR TOTAL: | | | | 12,179.54 |
| VENDOR NAME: ANTHONY HULL | | | | |
| UNIFORM-1 | UNIFORM SUPPLIES | 01/06/2026 | 110-1430-5102301 | 245.98 |
| ANTHONY HULL VENDOR TOTAL: | | | | 245.98 |
| VENDOR NAME: APWA | | | | |
| 000902722 | DUES | 09/19/2025 | 110-1510-5405905 | 409.50 |
| 000902722 | DUES | 09/19/2025 | 110-1520-5405905 | 204.75 |
| 000902722 | DUES | 09/19/2025 | 110-1560-5405905 | 204.75 |
| APWA VENDOR TOTAL: | | | | 819.00 |
| VENDOR NAME: AURORA TRUCK CENTER | | | | |
| 256850 | FRONT SPRINGS-242 | 12/23/2025 | 110-1530-5304301 | 2,546.98 |
| AURORA TRUCK CENTER VENDOR TOTAL: | | | | 2,546.98 |
| VENDOR NAME: AXON ENTERPRISE, INC | | | | |
| INUS410658 | TASER YR 3 OF 5 | 01/01/2026 | 110-1430-5506504 | 9,253.54 |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|------------------------|--------------|--------------------|----------|
| AXON ENTERPRISE, INC VENDOR TOTAL: | | | | 9,253.54 |
| VENDOR NAME: BONNELL INDUSTRIES, INC. | | | | |
| 0225071-IN | PLOW PARTS | 12/19/2025 | 110-1530-5304301 | 2,580.14 |
| BONNELL INDUSTRIES, INC. VENDOR TOTAL: | | | | 2,580.14 |
| VENDOR NAME: C.E.S. (CITY ELECTRIC SUPPLY) | | | | |
| MTG083896 | SAWZALL | 12/18/2025 | 110-1560-5506005 | 428.00 |
| MTG084360 | SEARCH LIGHT | 01/13/2026 | 110-1520-5506005 | 119.00 |
| MTG084298 | TOOLS | 01/12/2026 | 110-1550-5304603 | 388.97 |
| MTG083954 | WM TOOLS | 12/22/2025 | 210-5020-5304706 | 598.98 |
| MTG083956 | BATTERIES | 12/22/2025 | 210-5020-5506101 | 478.00 |
| MTG083955 | BATTERIES | 12/22/2025 | 110-1520-5506005 | 265.98 |
| C.E.S. (CITY ELECTRIC SUPPLY) VENDOR TOTAL: | | | | 2,278.93 |
| VENDOR NAME: CAMIC JOHNSON, LTD. | | | | |
| 251 | ADMIN TOW HEARING | 12/26/2025 | 110-1610-5203106 | 116.67 |
| CAMIC JOHNSON, LTD. VENDOR TOTAL: | | | | 116.67 |
| VENDOR NAME: CANON FINANCIAL SERVICES | | | | |
| 42534772 | CD-PLOTTER 12/20-01/19 | 01/14/2026 | 110-1310-5304901 | 323.83 |
| CANON FINANCIAL SERVICES VENDOR TOTAL: | | | | 323.83 |
| VENDOR NAME: CDW GOVERNMENT | | | | |
| AH52R3W | APC BACKUP | 01/09/2026 | 110-1440-5506315 | 113.70 |
| AH5ZD1Q | POE SWITCH | 01/09/2026 | 110-1440-5506315 | 238.17 |
| CDW GOVERNMENT VENDOR TOTAL: | | | | 351.87 |
| VENDOR NAME: CITY LIMITS SYSTEMS, INC. | | | | |
| 14239 | WASH BAY SOAPS | 01/08/2026 | 110-1530-5304301 | 991.10 |
| CITY LIMITS SYSTEMS, INC. VENDOR TOTAL: | | | | 991.10 |
| VENDOR NAME: COFFMAN TRUCK SALES, INC. | | | | |
| 745092 | SAFETY-252 | 01/12/2026 | 110-1530-5304301 | 40.00 |
| 745249 | SAFETY-2201 | 01/12/2026 | 110-1530-5304301 | 40.00 |
| 741245 | WESTERN CABLE-278 | 12/29/2025 | 110-1530-5304301 | 277.08 |
| 741557 | WESTERN CABLE-278 | 12/30/2025 | 110-1530-5304301 | 252.44 |
| 741585 | THERMOSTAT-274 | 12/30/2025 | 110-1530-5304301 | 86.17 |
| 735005 | PLOW FRAME-278 | 12/23/2025 | 110-1530-5304301 | 541.06 |
| COFFMAN TRUCK SALES, INC. VENDOR TOTAL: | | | | 1,236.75 |
| VENDOR NAME: COMED | | | | |
| 0345948000-12/25 | WEST WT 12/05-01/08 | 01/09/2026 | 210-5020-5304001 | 165.87 |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|------------------------------------|--------------|--------------------|------------------|
| 3227823000-12/25 | 1601 COMMERCE 12/05-01/08 | 01/09/2026 | 110-1520-5304001 | 34.89 |
| 3390745111-12/25 | HRSMN TRL 12/03-01/06 | 01/07/2026 | 210-5020-5304001 | 126.63 |
| 4313955000-12/25 | 1 N MILL 12/04-01/07 | 01/08/2026 | 110-1520-5304001 | 75.23 |
| 5175044111-12/25 | CHRG STN 12/03-01/06 | 01/06/2026 | 110-1540-5304001 | 172.24 |
| 7687542222-12/25 | WELL 11 12/04-01/07 | 01/08/2026 | 210-5020-5304001 | 345.59 |
| 7932673000-12/25 | 121 N RIVER 12/03-01/06 | 01/07/2026 | 110-1520-5304001 | 57.54 |
| 9102050100-12/25 | WELL 8 12/05-01/08 | 01/09/2026 | 210-5020-5304001 | 4,857.60 |
| 9161208000-12/25 | WELL 4 &12 12/05-01/08 | 01/09/2026 | 210-5020-5304001 | 12,931.39 |
| 9625741222-12/25 | RT30 LS 12/04-01/07 | 01/08/2026 | 210-5020-5304001 | 59.15 |
| 9743991705-12/25 | 220 CLINTON 12/03-01/06 | 01/06/2026 | 110-1520-5304001 | 73.64 |
| COMED VENDOR TOTAL: | | | | 18,899.77 |
| VENDOR NAME: CORE & MAIN LP | | | | |
| Y348768 | 1.5" OMNI | 01/08/2026 | 210-5020-5506210 | 1,279.19 |
| CORE & MAIN LP VENDOR TOTAL: | | | | 1,279.19 |
| VENDOR NAME: DEKANE EQUIPMENT CORPORATION | | | | |
| IA04712 | CHAINS | 12/23/2025 | 110-1560-5304202 | 133.36 |
| DEKANE EQUIPMENT CORPORATION VENDOR TOTAL: | | | | 133.36 |
| VENDOR NAME: EMMA PETRELLA | | | | |
| 123025 | TOBACCO COMPLIANCE ASSIST 12/30/25 | 12/31/2025 | 110-1440-5506002 | 50.00 |
| EMMA PETRELLA VENDOR TOTAL: | | | | 50.00 |
| VENDOR NAME: FEECE OIL COMPANY | | | | |
| 839480 | UNL 12/10-12/29/25 | 01/03/2026 | 110-1530-5506103 | 4,170.16 |
| 839480 | UNL 12/10-12/29/25 | 01/03/2026 | 110-1530-5506104 | 140.68 |
| 838330 | DSL 12/10-12/29/25 | 01/03/2026 | 110-1530-5506103 | 1,585.95 |
| 838330 | DSL 12/10-12/29/25 | 01/03/2026 | 110-1530-5506104 | 652.88 |
| FEECE OIL COMPANY VENDOR TOTAL: | | | | 6,549.67 |
| VENDOR NAME: FIRST ENVIRONMENTAL LABORATORIES | | | | |
| 196480 | FLUORIDE & TSS-JAN | 01/12/2026 | 210-5020-5405908 | 46.00 |
| 196235 | TSS-DEC | 12/23/2025 | 210-5020-5405908 | 20.00 |
| 196347 | FLUORIDE-DEC | 01/02/2026 | 210-5020-5405908 | 26.00 |
| FIRST ENVIRONMENTAL LABORATORIES VENDOR TOTAL: | | | | 92.00 |
| VENDOR NAME: FIRST NATIONAL BANK | | | | |
| 112-7916042-6168247A | AMAZON RETURN | 12/12/2025 | 210-5020-5506204 | (8.99) |
| 112-7916042-6168247 | AMAZON RETURN | 12/13/2025 | 210-5020-5506204 | (4.59) |
| 102713018 | BISSELL REFUND TAX | 11/18/2025 | 110-1540-5304103 | (3.09) |
| 114-5996852-2726610 | AMAZON CREDIT-DEFECTIVE | 11/21/2025 | 110-1210-5506001 | (21.99) |
| 112025 | MAC TOOLS CREDIT | 11/13/2025 | 110-1530-5506005 | (51.95) |
| 111325 | MAC TOOLS CREDIT | 11/13/2025 | 110-1530-5304301 | (149.99) |
| 02-13922-62012 | EBAY RETURN | 12/02/2025 | 110-1530-5304301 | (99.95) |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|--|--------------------------------------|--------------|--------------------|----------|
| 202524 | NAPA CORE DEPOSIT CREDIT | 12/04/2025 | 110-1530-5304301 | (18.00) |
| 202774 | NAPA RETURN, CORE DEPOSIT CREDIT (2) | 12/05/2025 | 110-1530-5304301 | (95.05) |
| 202774 | NAPA RETURN, CORE DEPOSIT CREDIT (2) | 12/05/2025 | 110-1530-5304301 | (36.00) |
| 204014 | NAPA RETURN, CORE DEPOSIT CREDIT | 12/15/2025 | 110-1530-5304301 | (135.17) |
| 204014 | NAPA RETURN, CORE DEPOSIT CREDIT | 12/15/2025 | 110-1530-5304301 | (18.00) |
| 202026 | NAPA RETURN, CORE DEPOSIT CREDIT | 12/01/2025 | 110-1530-5304301 | (18.00) |
| 202026 | NAPA RETURN, CORE DEPOSIT CREDIT | 12/01/2025 | 110-1530-5304301 | (22.31) |
| B1101064664 | BAND SAW BLADES DIRECT REFUND TAX | 12/02/2025 | 110-1530-5304301 | (18.23) |
| FIRST NATIONAL BANK VENDOR TOTAL: | | | | -701.31 |
| VENDOR NAME: FOX METRO WATER RECLAMATION DISTR | | | | |
| 011626 | INSPECTIONS 12/19/25 | 01/16/2026 | 110-1320-5203604 | 35.00 |
| 011626 | INSPECTIONS 12/19/25 | 01/16/2026 | 110-1320-5203604 | 35.00 |
| FOX METRO WATER RECLAMATION DISTR VENDOR TOTAL: | | | | 70.00 |
| VENDOR NAME: FOX VALLEY CCDD | | | | |
| 487 | SPOILS | 12/31/2025 | 210-5020-5304708 | 1,080.00 |
| FOX VALLEY CCDD VENDOR TOTAL: | | | | 1,080.00 |
| VENDOR NAME: GINA E GALANIS | | | | |
| UNIFORM-4 | UNIFORM SUPPLIES | 12/09/2025 | 110-1440-5102301 | 80.94 |
| GINA E GALANIS VENDOR TOTAL: | | | | 80.94 |
| VENDOR NAME: HENNESSY'S RIVER VIEW FORD | | | | |
| 45721 | WINDOW SWITCH-201 | 01/05/2026 | 110-1530-5304301 | 130.32 |
| 45700 | WIPER BLADES | 01/02/2026 | 110-1530-5304301 | 335.60 |
| HENNESSY'S RIVER VIEW FORD VENDOR TOTAL: | | | | 465.92 |
| VENDOR NAME: HIGH STAR TRAFFIC | | | | |
| 18117 | DETOUR SIGNS | 12/31/2025 | 110-1520-5506202 | 781.50 |
| HIGH STAR TRAFFIC VENDOR TOTAL: | | | | 781.50 |
| VENDOR NAME: IL DIRECTOR OF EMPLOYMENT SECURITY | | | | |
| 123125 | 4Q 2025 STATE UNEMPLOYMENT | 12/31/2025 | 110-1560-5102006 | 202.80 |
| 123125 | 4Q 2025 STATE UNEMPLOYMENT | 12/31/2025 | 110-1420-5102006 | 193.43 |
| 123125 | 4Q 2025 STATE UNEMPLOYMENT | 12/31/2025 | 110-1430-5102006 | 368.57 |
| IL DIRECTOR OF EMPLOYMENT SECURITY VENDOR TOTAL: | | | | 764.80 |
| VENDOR NAME: ILLINOIS DEPT OF AGRICULTURE | | | | |
| 08951351 | TRUCK SCALES X 4 | 01/15/2026 | 110-1430-5304202 | 1,200.00 |
| ILLINOIS DEPT OF AGRICULTURE VENDOR TOTAL: | | | | 1,200.00 |
| VENDOR NAME: ILLINOIS SECTION AWWA | | | | |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|--------------------------------|--------------|--------------------|-------------|
| 200102156 | CLASS C/D | 11/26/2025 | 210-5020-5102202 | 309.00 |
| ILLINOIS SECTION AWWA VENDOR TOTAL: | | | | 309.00 |
| VENDOR NAME: J&S CONSTRUCTION SEWER & WATER, INC | | | | |
| PAY EST 7 WMR-BH | 2025 WATER MAIN REPLC (CONT B) | 01/09/2026 | 211-0000-2001103 | (52,919.22) |
| PAY EST 7 WMR-BH | 2025 WATER MAIN REPLC (CONT B) | 01/09/2026 | 211-5060-5607809 | 529,192.25 |
| J&S CONSTRUCTION SEWER & WATER, INC VENDOR TOTAL: | | | | 476,273.03 |
| VENDOR NAME: JOHNSON & BUH, LLC | | | | |
| MONT25-04 | DUI CASES 10/1-12/31 | 01/01/2026 | 110-1610-5203106 | 825.00 |
| JOHNSON & BUH, LLC VENDOR TOTAL: | | | | 825.00 |
| VENDOR NAME: JULIE, INC. | | | | |
| 2026-1218 | JULIE NOTIFICATIONS | 01/06/2026 | 210-5020-5405911 | 6,608.00 |
| JULIE, INC. VENDOR TOTAL: | | | | 6,608.00 |
| VENDOR NAME: KENCOM PUBLIC SAFETY DISPATCH | | | | |
| 744 | DISPATCH 01/29/26 -04/29/26 | 12/30/2025 | 110-1420-5203912 | 83,978.81 |
| KENCOM PUBLIC SAFETY DISPATCH VENDOR TOTAL: | | | | 83,978.81 |
| VENDOR NAME: KENDALL COUNTY CONCRETE CRUSHING | | | | |
| 1183 | CA6 - LIMESTONE | 12/31/2025 | 210-5020-5304706 | 4,588.50 |
| KENDALL COUNTY CONCRETE CRUSHING VENDOR TOTAL: | | | | 4,588.50 |
| VENDOR NAME: LOCALGOVNEWS.ORG | | | | |
| 03132026 | ANNUAL SUBS 03/26-03/27 | 01/11/2026 | 110-1010-5506006 | 1,984.00 |
| LOCALGOVNEWS.ORG VENDOR TOTAL: | | | | 1,984.00 |
| VENDOR NAME: LRS, LLC | | | | |
| PS690143 | SWEEPING 12-18-25 | 12/31/2025 | 110-1520-5405914 | 6,898.62 |
| LRS, LLC VENDOR TOTAL: | | | | 6,898.62 |
| VENDOR NAME: M.E. SIMPSON COMPANY, INC. | | | | |
| 45693 | MASTER METER TESTING | 12/18/2025 | 210-5020-5304702 | 5,900.00 |
| M.E. SIMPSON COMPANY, INC. VENDOR TOTAL: | | | | 5,900.00 |
| VENDOR NAME: MARIA URIBE | | | | |
| RECEIPT 128383 | REFUND OVERPAY C27451 | 01/12/2026 | 110-0000-4405002 | 5.00 |
| MARIA URIBE VENDOR TOTAL: | | | | 5.00 |
| VENDOR NAME: MCLOUD AQUATICS | | | | |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|-------------------------|--------------|--------------------|-----------|
| 105496 | SEDIMENT EVAL | 12/22/2025 | 353-1560-5304403 | 903.00 |
| 105482 | SEDIMENT EVAL | 12/22/2025 | 352-1560-5304403 | 2,401.00 |
| 105500 | SEDIMENT EVAL | 12/22/2025 | 354-1560-5304403 | 793.00 |
| 105478 | SEDIMENT EVAL | 12/22/2025 | 350-1560-5304403 | 820.00 |
| 105485 | SEDIMENT EVAL | 12/22/2025 | 348-1560-5304403 | 1,070.00 |
| 105490 | SEDIMENT EVAL | 12/22/2025 | 347-1560-5304403 | 2,486.00 |
| 105502 | SEDIMENT EVAL | 12/22/2025 | 357-1560-5304403 | 3,131.00 |
| 105486 | SEDIMENT EVAL | 12/22/2025 | 355-1560-5304403 | 4,566.00 |
| 105508 | SEDIMENT EVAL | 12/22/2025 | 110-1560-5304403 | 1,422.00 |
| MC CLOUD AQUATICS VENDOR TOTAL: | | | | 17,592.00 |
| VENDOR NAME: MEADE, INC. | | | | |
| 715031 | TRFC SGNL MNT-NOV | 11/28/2025 | 110-1520-5304507 | 829.00 |
| 715327 | TRFC SGNL MNT-DEC | 12/31/2025 | 110-1520-5304507 | 829.00 |
| 715284 | RPR DGLS/MONT -INS CLM | 12/19/2025 | 110-1520-5304520 | 4,681.92 |
| MEADE, INC. VENDOR TOTAL: | | | | 6,339.92 |
| VENDOR NAME: MENARDS | | | | |
| 87616 | HEATER-PRKVW | 12/31/2025 | 110-1550-5304603 | 108.86 |
| 87204 | RAKES | 12/22/2025 | 110-1520-5304505 | 99.95 |
| 86460 | MAILBOX RPRS | 12/08/2025 | 110-1520-5506201 | 23.92 |
| 87971 | SNOW FENCE INSTL | 01/07/2026 | 110-1520-5506201 | 11.58 |
| 87874 | HOLIDAY LIGHT RMVL TOOL | 01/05/2026 | 110-1010-5405502 | 71.98 |
| 86908 | BATHROOM STOCK | 12/16/2025 | 110-1540-5506010 | 48.97 |
| 87257 | LUBE GATES | 12/23/2025 | 110-1540-5506205 | 23.37 |
| 87568A | SUPPLIES | 12/30/2025 | 110-1530-5304301 | 122.87 |
| 87250 | GRINDING WHEEL/WIRE | 12/23/2025 | 110-1530-5304301 | 28.98 |
| 86868 | SHLF BRACKET | 12/15/2025 | 110-1530-5304301 | 67.66 |
| 86854 | TORCH | 12/15/2025 | 210-5020-5304703 | 71.47 |
| 87631 | CLEANING SUPPLIES | 12/31/2025 | 210-5020-5304102 | 35.85 |
| 86996 | CLEANING SUPPLIES | 12/18/2025 | 210-5020-5304102 | 41.97 |
| 86929 | SHOP SUPPLIES | 12/16/2025 | 210-5020-5304102 | 169.93 |
| 87210 | SILICONE | 12/22/2025 | 210-5020-5304102 | 11.89 |
| 87999 | BOBCAT GREASE | 01/07/2026 | 110-1530-5304301 | 14.96 |
| MENARDS VENDOR TOTAL: | | | | 954.21 |
| VENDOR NAME: MESSER, LLC | | | | |
| 2109747915 | TANK LEASE-JAN | 01/01/2026 | 210-5020-5304901 | 1,061.36 |
| 2109750351 | CO2 | 12/31/2025 | 210-5020-5506203 | 4,526.26 |
| MESSER, LLC VENDOR TOTAL: | | | | 5,587.62 |
| VENDOR NAME: METRONET | | | | |
| 1929880-01/26 | BULK WATER 01/08-02/07 | 01/08/2026 | 210-5020-5304008 | 134.90 |
| METRONET VENDOR TOTAL: | | | | 134.90 |
| VENDOR NAME: METROPOLITAN INDUSTRIES, INC. | | | | |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|--------------------------|--------------|--------------------|----------|
| INV079864 | METROCLOUD-DEC | 12/15/2025 | 210-5020-5203304 | 1,135.00 |
| METROPOLITAN INDUSTRIES, INC. VENDOR TOTAL: | | | | 1,135.00 |
| VENDOR NAME: MICHAEL RAMSEY | | | | |
| 010626 | AB WATER | 01/06/2026 | 210-5020-5102202 | 525.00 |
| MICHAEL RAMSEY VENDOR TOTAL: | | | | 525.00 |
| VENDOR NAME: MIDWEST OCCUPATIONAL HEALTH M.S. | | | | |
| 213586 | DOT RANDOM TESTING-PW | 01/08/2026 | 110-1510-5405302 | 105.00 |
| 213561 | PD RANDOM TESTING | 01/07/2026 | 110-1410-5405302 | 210.00 |
| MIDWEST OCCUPATIONAL HEALTH M.S. VENDOR TOTAL: | | | | 315.00 |
| VENDOR NAME: NAPCO STEEL, INC. | | | | |
| 484802 | STEEL STOCK | 12/31/2025 | 110-1530-5304301 | 2,983.00 |
| NAPCO STEEL, INC. VENDOR TOTAL: | | | | 2,983.00 |
| VENDOR NAME: NATIONAL POLICE FEDERAL CREDIT UNION | | | | |
| 810 | INVESTIGATION FEE | 12/18/2025 | 110-1440-5506315 | 100.00 |
| NATIONAL POLICE FEDERAL CREDIT UNION VENDOR TOTAL: | | | | 100.00 |
| VENDOR NAME: NICOR GAS COMPANY | | | | |
| 28788010008-12/25 | WELL 3 12/03-01/03 | 01/06/2026 | 210-5020-5304002 | 153.85 |
| 60989568609-12/25 | 220 CLINTON 12/02-01/02 | 01/02/2026 | 210-5020-5304002 | 171.82 |
| 79028010001-12/25 | WELL 4 12/02-01/02 | 01/05/2026 | 210-5020-5304002 | 166.28 |
| 96048395667-12/25 | 991 KNELL 12/02-01/02 | 01/05/2026 | 210-5020-5304002 | 3,149.63 |
| 96596900009-12/25 | 891 KNELL 12/02-01/02 | 01/05/2026 | 210-5020-5304002 | 603.91 |
| 26560855277-12/25 | 3287 SIMP LS 11/25-12/26 | 12/29/2025 | 210-5020-5304002 | 65.00 |
| NICOR GAS COMPANY VENDOR TOTAL: | | | | 4,310.49 |
| VENDOR NAME: ODP BUSINESS SOLUTIONS LLC | | | | |
| 452306289001 | SUPPLIES | 12/30/2025 | 110-1410-5506001 | 30.68 |
| 452306289001 | SUPPLIES | 12/30/2025 | 110-1430-5506001 | 23.01 |
| 452306289001 | SUPPLIES | 12/30/2025 | 110-1420-5506001 | 7.67 |
| 452188301001 | SUPPLIES | 01/07/2026 | 110-1440-5506001 | 238.17 |
| ODP BUSINESS SOLUTIONS LLC VENDOR TOTAL: | | | | 299.53 |
| VENDOR NAME: OTTOSEN DINOLFO HASENBALG & CASTALD | | | | |
| 19434 | TIF LEGAL SERVICES | 12/31/2025 | 135-4010-5203103 | 484.00 |
| OTTOSEN DINOLFO HASENBALG & CASTALD VENDOR TOTAL: | | | | 484.00 |
| VENDOR NAME: PACE ANALYTICAL SERVICES, LLC | | | | |
| 267200479 | LEAD TESTING | 01/07/2026 | 210-5020-5405908 | 140.00 |
| 267200442 | LEAD TESTING | 01/07/2026 | 210-5020-5405908 | 175.00 |



ACCOUNTS PAYABLE REPORT

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| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|-------------|--------------|--------------------|-----------|
| PACE ANALYTICAL SERVICES, LLC VENDOR TOTAL: | | | | 315.00 |
| VENDOR NAME: PETTY CASH - FRONT OFFICE(HALL) | | | | |
| 012126 | DIME JINGLE | 01/21/2026 | 110-1010-5405507 | 50.00 |
| PETTY CASH - FRONT OFFICE(HALL) VENDOR TOTAL: | | | | 50.00 |
| VENDOR NAME: PIKE SYSTEMS, INC. | | | | |
| 689605 | TP-VOM | 12/23/2025 | 110-1540-5506205 | 207.15 |
| 689553-1 | PT-VOM | 12/23/2025 | 110-1540-5506205 | 329.55 |
| 689553 | TP-VOM | 12/18/2025 | 110-1540-5506205 | 170.79 |
| PIKE SYSTEMS, INC. VENDOR TOTAL: | | | | 707.49 |
| VENDOR NAME: PIZZO AND ASSOCIATES, LTD. | | | | |
| 10810-35 | MONITORING | 12/19/2025 | 359-1560-5304403 | 223.65 |
| 10810-35 | MONITORING | 12/19/2025 | 358-1560-5304403 | 131.35 |
| 10810-31 | MONITORING | 12/19/2025 | 356-1560-5304403 | 455.00 |
| 10805 | MONITORING | 12/19/2025 | 357-1560-5304403 | 360.00 |
| 10806 | MONITORING | 12/19/2025 | 357-1560-5304403 | 360.00 |
| 10810-25 | MONITORING | 12/19/2025 | 357-1560-5304403 | 285.00 |
| 10808 | MONITORING | 12/19/2025 | 357-1560-5304403 | 285.00 |
| 10809 | MONITORING | 12/19/2025 | 357-1560-5304403 | 495.00 |
| 10810-34 | MONITORING | 12/19/2025 | 359-1560-5304403 | 245.70 |
| 10810-34 | MONITORING | 12/19/2025 | 358-1560-5304403 | 144.30 |
| 10810-36 | MONITORING | 12/19/2025 | 359-1560-5304403 | 509.98 |
| 10810-36 | MONITORING | 12/19/2025 | 358-1560-5304403 | 299.52 |
| 10800 | MONITORING | 12/19/2025 | 110-1560-5304403 | 495.00 |
| 10801 | MONITORING | 12/19/2025 | 110-1560-5304403 | 495.00 |
| 10802 | MONITORING | 12/19/2025 | 350-1560-5304403 | 555.00 |
| 10804 | MONITORING | 12/19/2025 | 348-1560-5304403 | 420.00 |
| 10963-5 | MONITORING | 12/29/2025 | 347-1560-5304403 | 355.00 |
| 10963-3 | MONITORING | 12/29/2025 | 347-1560-5304403 | 355.00 |
| 10963-4 | MONITORING | 12/29/2025 | 347-1560-5304403 | 350.00 |
| 10963-6 | MONITORING | 12/29/2025 | 347-1560-5304403 | 420.00 |
| 10963-7 | MONITORING | 12/29/2025 | 347-1560-5304403 | 420.00 |
| 10963-8 | MONITORING | 12/29/2025 | 354-1560-5304403 | 555.00 |
| 10963-9 | MONITORING | 12/29/2025 | 353-1560-5304403 | 625.00 |
| 10810-29 | MONITORING | 12/19/2025 | 349-1560-5304403 | 350.00 |
| 10810-30 | MONITORING | 12/19/2025 | 349-1560-5304403 | 350.00 |
| 10810-32 | MONITORING | 12/19/2025 | 352-1560-5304403 | 350.00 |
| 10810-33 | MONITORING | 12/19/2025 | 352-1560-5304403 | 350.00 |
| 10810-26 | MONITORING | 12/19/2025 | 355-1560-5304403 | 325.00 |
| 10810-27 | MONITORING | 12/19/2025 | 355-1560-5304403 | 485.00 |
| 10810-28 | MONITORING | 12/19/2025 | 355-1560-5304403 | 315.00 |
| PIZZO AND ASSOCIATES, LTD. VENDOR TOTAL: | | | | 11,364.50 |
| VENDOR NAME: POMP'S TIRE SERVICE, INC. | | | | |



ACCOUNTS PAYABLE REPORT

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| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|--|------------------|--------------|--------------------|-----------------|
| 330241638 | FLAT RPR-231 | 12/29/2025 | 110-1530-5506102 | 54.50 |
| 330242013 | 8-SQUAD TIRES | 01/07/2026 | 110-1530-5506102 | 1,124.00 |
| 330241983 | NEW TIRES-274 | 01/06/2026 | 110-1530-5506102 | 602.00 |
| POMP'S TIRE SERVICE, INC. VENDOR TOTAL: | | | | 1,780.50 |
| VENDOR NAME: PRIDWEN SOLUTIONS LLC | | | | |
| 1490 | IT-ADMIN | 01/19/2026 | 110-1110-5203302 | 2,618.00 |
| 1491 | IT-BD | 01/19/2026 | 110-1320-5203302 | 364.00 |
| 1492 | IT-FINANCE | 01/19/2026 | 110-1210-5203302 | 994.00 |
| 1493 | IT-PD | 01/19/2026 | 110-1410-5203302 | 2,758.00 |
| 1494 | IT-PW | 01/19/2026 | 110-1510-5203302 | 504.00 |
| PRIDWEN SOLUTIONS LLC VENDOR TOTAL: | | | | 7,238.00 |
| VENDOR NAME: QUADIENT LEASING USA, INC. | | | | |
| Q2117264 | QRTLY LEASE | 11/25/2025 | 110-1220-5304901 | 304.66 |
| Q2117264 | QRTLY LEASE | 11/25/2025 | 110-1110-5304901 | 304.67 |
| Q2117264 | QRTLY LEASE | 11/25/2025 | 110-1410-5304901 | 685.38 |
| QUADIENT LEASING USA, INC. VENDOR TOTAL: | | | | 1,294.71 |
| VENDOR NAME: QUADIENT POSTAGE FUNDING | | | | |
| DEC 2025 PD | POSTAGE-PD | 12/28/2025 | 110-1410-5506004 | 91.00 |
| DEC 2025 PD | POSTAGE-PD | 12/28/2025 | 110-0000-1404003 | 250.00 |
| QUADIENT POSTAGE FUNDING VENDOR TOTAL: | | | | 341.00 |
| VENDOR NAME: QUILL, LLC | | | | |
| 47351767 | JAIL SUPPLIES | 01/13/2026 | 110-1430-5506301 | 312.31 |
| 47352689 | OFFICE SUPPLIES | 01/13/2026 | 110-1430-5506001 | 144.63 |
| 47352689 | OFFICE SUPPLIES | 01/13/2026 | 110-1430-5506001 | 78.36 |
| 47352689 | OFFICE SUPPLIES | 01/13/2026 | 110-1420-5506001 | 55.96 |
| 47353091 | OFFICE SUPPLIES | 01/13/2026 | 110-1410-5506001 | 10.67 |
| QUILL, LLC VENDOR TOTAL: | | | | 601.93 |
| VENDOR NAME: RACK 'M UP EQUIPMENT DISTRIBUTORS | | | | |
| 53799 | LIFT INSP | 12/23/2025 | 110-1530-5304301 | 385.00 |
| RACK 'M UP EQUIPMENT DISTRIBUTORS VENDOR TOTAL: | | | | 385.00 |
| VENDOR NAME: RAY O'HERRON CO., INC. | | | | |
| 2454519 | UNIFORM 2-AH | 01/08/2026 | 110-1430-5102301 | 153.84 |
| 2454501 | UNIFORM 3-AH | 01/08/2026 | 110-1430-5102301 | 329.28 |
| RAY O'HERRON CO., INC. VENDOR TOTAL: | | | | 483.12 |
| VENDOR NAME: REESE PETER | | | | |
| UNIFORM-3 | UNIFORM SUPPLIES | 01/09/2026 | 110-1430-5102301 | 240.74 |



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| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|-------------------------------|--------------|--------------------|-----------------|
| REESE PETER VENDOR TOTAL: | | | | 240.74 |
| VENDOR NAME: RUSSO POWER EQUIPMENT | | | | |
| SPI21387396 | FELLING WEDGES | 12/30/2025 | 110-1560-5506005 | 32.98 |
| SPI21385138 | FRICITION SAVER SLING | 12/26/2025 | 110-1560-5506005 | 99.99 |
| RUSSO POWER EQUIPMENT VENDOR TOTAL: | | | | 132.97 |
| VENDOR NAME: SHAW MEDIA | | | | |
| 26803 01/26-01/27 | ANNUAL SUBSCRIPTION VH | 01/08/2026 | 110-1110-5506006 | 78.00 |
| SHAW MEDIA VENDOR TOTAL: | | | | 78.00 |
| VENDOR NAME: SHERWIN-WILLIAMS, CO. | | | | |
| 45823171851225 | PAINT SUPPLIES-PD | 12/30/2025 | 110-1540-5304103 | 32.63 |
| SHERWIN-WILLIAMS, CO. VENDOR TOTAL: | | | | 32.63 |
| VENDOR NAME: SUPERIOR ASPHALT MATERIALS, LLC | | | | |
| 20251757 | COLD PATCH | 12/16/2025 | 210-5020-5304706 | 489.15 |
| SUPERIOR ASPHALT MATERIALS, LLC VENDOR TOTAL: | | | | 489.15 |
| VENDOR NAME: TECHNOLOGY MANAGEMENT REV FUND | | | | |
| T2611357 | LEADS 11/01/25-11/30/25 | 11/30/2025 | 110-1410-5304009 | 942.40 |
| TECHNOLOGY MANAGEMENT REV FUND VENDOR TOTAL: | | | | 942.40 |
| VENDOR NAME: THIRD MILLENNIUM ASSOCIATES, INC. | | | | |
| 33807 | UB/VOM NEWSLETTER 01/01-01/31 | 01/12/2026 | 110-1110-5405102 | 3,878.58 |
| 33807 | UB/VOM NEWSLETTER 01/01-01/31 | 01/12/2026 | 110-1220-5405103 | 1,754.01 |
| 33807 | UB/VOM NEWSLETTER 01/01-01/31 | 01/12/2026 | 110-1220-5506004 | 5.18 |
| THIRD MILLENNIUM ASSOCIATES, INC. VENDOR TOTAL: | | | | 5,637.77 |
| VENDOR NAME: TRANE U.S., INC. | | | | |
| 315859678 | QRTLY BAS PD | 01/07/2026 | 110-1540-5304103 | 1,296.00 |
| TRANE U.S., INC. VENDOR TOTAL: | | | | 1,296.00 |
| VENDOR NAME: TRI-TECH FORENSICS, INC. | | | | |
| 01271629 | EVIDENCE SUPPLIES | 01/14/2026 | 110-1440-5506315 | 43.28 |
| TRI-TECH FORENSICS, INC. VENDOR TOTAL: | | | | 43.28 |
| VENDOR NAME: USA BLUE BOOK | | | | |
| SCN655253 | RTRN CREDIT | 01/13/2026 | 210-5020-5405908 | (371.15) |
| INV00925376 | TESTING SUPPLIES | 01/06/2026 | 210-5020-5405908 | 216.90 |
| INV00918426 | TESTING SUPPLIES | 12/24/2025 | 210-5020-5405908 | 134.36 |
| INV00919600 | TESTING SUPPLIES | 12/29/2025 | 210-5020-5405908 | 704.95 |
| INV00918188 | TESTING SUPPLIES | 12/23/2025 | 210-5020-5405908 | 3,062.99 |



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JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|--|--------------------------------|--------------|--------------------|------------------|
| USA BLUE BOOK VENDOR TOTAL: | | | | 3,748.05 |
| VENDOR NAME: VBM | | | | |
| 101694 | CUSTODIAL-DEC | 12/31/2025 | 110-1540-5304101 | 3,168.00 |
| 101694 | CUSTODIAL-DEC | 12/31/2025 | 110-1540-5304101 | 3,168.00 |
| VBM VENDOR TOTAL: | | | | 6,336.00 |
| VENDOR NAME: VERMEER-ILLINOIS, INC. | | | | |
| PP5120 | HAND RAKES | 01/05/2026 | 110-1560-5506005 | 103.98 |
| VERMEER-ILLINOIS, INC. VENDOR TOTAL: | | | | 103.98 |
| VENDOR NAME: VESCO | | | | |
| 12506 | PLOTTER INK (5) | 01/12/2026 | 110-1310-5506001 | 445.70 |
| 12506 | PLOTTER INK (5) | 01/12/2026 | 110-1010-5405502 | 200.00 |
| 12506 | PLOTTER INK (5) | 01/12/2026 | 110-1430-5506311 | 165.00 |
| VESCO VENDOR TOTAL: | | | | 810.70 |
| VENDOR NAME: VIKING CHEMICAL COMPANY | | | | |
| 192170 | LIME | 01/12/2026 | 210-5020-5506203 | 7,776.80 |
| 192049 | LIME | 01/08/2026 | 210-5020-5506203 | 7,682.05 |
| VIKING CHEMICAL COMPANY VENDOR TOTAL: | | | | 15,458.85 |
| VENDOR NAME: VILLAGE OF OSWEGO | | | | |
| 3442 | FED/STATE LOBBYIST 12/01-12/31 | 01/06/2026 | 110-1610-5203111 | 2,333.33 |
| 3442 | FED/STATE LOBBYIST 12/01-12/31 | 01/06/2026 | 110-1610-5203111 | 3,125.00 |
| VILLAGE OF OSWEGO VENDOR TOTAL: | | | | 5,458.33 |
| VENDOR NAME: WATER PRODUCTS-AURORA | | | | |
| 0333460 | ICS SUPPLIES | 01/05/2026 | 110-1550-5304603 | 3,661.00 |
| 0333354 | REPAIR CLAMP | 12/22/2025 | 210-5020-5304706 | 552.64 |
| 0333402 | BELL SLEEVE | 12/31/2025 | 210-5020-5304706 | 2,115.00 |
| 0333571 | CLAMP/MISSION | 01/13/2026 | 210-5020-5304602 | 79.41 |
| 0333571 | CLAMP/MISSION | 01/13/2026 | 210-5020-5304706 | 123.66 |
| WATER PRODUCTS-AURORA VENDOR TOTAL: | | | | 6,531.71 |
| VENDOR NAME: WATER SOLUTIONS UNLIMITED INC | | | | |
| 7295635 | CL2-W14 | 12/30/2025 | 210-5020-5506203 | 4,141.46 |
| 7295510 | CL2-W14 | 12/30/2025 | 210-5020-5506203 | 290.00 |
| 7299927 | RFND DOUBLE CHARGED | 01/07/2026 | 210-5020-5506203 | (65.00) |
| 7295634 | CL2-ACID-LSWTP | 12/30/2025 | 210-5020-5506203 | 6,799.89 |
| WATER SOLUTIONS UNLIMITED INC VENDOR TOTAL: | | | | 11,166.35 |
| VENDOR NAME: WELDSTAR COMPANY | | | | |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|--|-----------------------|--------------|--------------------|-----------------|
| 0002469548 | TANK LEASE-NOV | 12/24/2025 | 110-1530-5304901 | 72.00 |
| 0002469548 | TANK LEASE-NOV | 12/24/2025 | 210-5020-5304901 | 36.00 |
| 0002469548 | TANK LEASE-NOV | 12/24/2025 | 210-5020-5304901 | 9.00 |
| 0002469371 | TANK FILLS | 12/22/2025 | 110-1530-5304301 | 204.99 |
| WELDSTAR COMPANY VENDOR TOTAL: | | | | 321.99 |
| VENDOR NAME: WEST SIDE TRACTOR SALES | | | | |
| N79757 | HOOD PANEL-3712 | 01/05/2026 | 110-1530-5304301 | 566.80 |
| N79791 | HOOD GUIDE-3712 | 01/06/2026 | 110-1530-5304301 | 79.27 |
| N80012 | RTRN PART | 01/09/2026 | 110-1530-5304301 | (31.85) |
| N79946 | MISC PARTS-3714 | 01/08/2026 | 110-1530-5304301 | 43.17 |
| V15698 | AIR FILTERS-3712 | 01/07/2026 | 110-1530-5304301 | 66.56 |
| N80011 | TURBO HOSE-3714 | 01/09/2026 | 110-1530-5304301 | 19.04 |
| N80010 | GASKET-3714 | 01/09/2026 | 110-1530-5304301 | 34.51 |
| V15791 | RPLC PRIMER PUMP-3712 | 01/14/2026 | 110-1530-5304301 | 2,392.33 |
| V15681 | RPR MANIFOLD LEAK-378 | 01/12/2026 | 110-1530-5304301 | 6,210.26 |
| WEST SIDE TRACTOR SALES VENDOR TOTAL: | | | | 9,380.09 |
| VENDOR NAME: WOLTER, INC. | | | | |
| 622619767 | FORK LIFT -PM | 01/14/2026 | 110-1530-5304301 | 972.48 |
| WOLTER, INC. VENDOR TOTAL: | | | | 972.48 |
| VENDOR NAME: ZIEBELL WATER SERVICE PRODUCTS, INC | | | | |
| 271594-000 | TC HYDRANT PARTS | 01/12/2026 | 210-5020-5304701 | 220.00 |
| ZIEBELL WATER SERVICE PRODUCTS, INC VENDOR TOTAL: | | | | 220.00 |
| \$787,451.69 | | | | |
| Purchasing Card Payments:First National Bank | | | | |
| VENDOR NAME: ADOBE | | | | |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1110-5203304 | 209.95 |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1210-5203304 | 119.95 |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1220-5203304 | 47.98 |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1310-5203304 | 138.95 |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1320-5203304 | 71.97 |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1410-5203304 | 143.94 |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1420-5203304 | 119.95 |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1440-5203304 | 23.99 |
| 3299207569 | ADOBE 12/06-01/05 | 12/06/2025 | 110-1510-5203304 | 47.98 |
| ADOBE VENDOR TOTAL: | | | | 924.66 |
| VENDOR NAME: AMAZON | | | | |
| 114-4672592-8837051 | OFFICE SUPPLIES | 12/04/2025 | 110-1210-5506001 | 15.69 |



ACCOUNTS PAYABLE REPORT

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| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|--------------------------------|-------------------------|--------------|--------------------|-----------------|
| 111-9326349-4911438 | MERRY & BRIGHT | 12/01/2025 | 110-1010-5405502 | 122.34 |
| 114-2195372-5073824 | OFFICE SUPPLIES | 12/10/2025 | 110-1320-5506001 | 35.00 |
| 114-2195372-5073824 | OFFICE SUPPLIES | 12/10/2025 | 110-1220-5506001 | 34.99 |
| 114-6974585-5375438 | OFFICE SUPPLIES | 12/19/2025 | 110-1210-5506001 | 33.89 |
| 114-6941625-2033850 | OFFICE SUPPLIES | 12/19/2025 | 110-1320-5506001 | 4.99 |
| 114-6941625-2033850 | OFFICE SUPPLIES | 12/19/2025 | 110-1210-5506001 | 25.10 |
| 114-6941625-2033850 | OFFICE SUPPLIES | 12/19/2025 | 110-1110-5506001 | 8.95 |
| 114-6382761-6827451 | OFFICE SUPPLIES | 12/10/2025 | 110-1210-5506001 | 26.10 |
| 114-8705281-5784223 | OFFICE SUPPLIES | 12/23/2025 | 110-1210-5506001 | 16.53 |
| 111-0912760-6481813 | OFFICE SUPPLIES | 12/23/2025 | 110-1220-5506001 | 18.99 |
| 112-4474535-6697055 | SAFETY SUPPLIES | 12/02/2025 | 110-1510-5506007 | 120.00 |
| 112-0304177-1991464 | SAFETY SUPPLIES | 11/25/2025 | 110-1530-5506007 | 460.42 |
| 112-2064879-0159419 | AIR FILTER | 11/25/2025 | 110-1530-5304301 | 41.98 |
| 112-5444372-5646618 | SNOW PLOW BLADE MARKERS | 12/10/2025 | 110-1530-5304301 | 144.95 |
| 112-3224227-8482639 | TOOLS | 12/11/2025 | 110-1530-5506005 | 288.98 |
| 112-9829594-0738660 | OFFICE SUPPLIES | 12/01/2025 | 110-1510-5506001 | 12.16 |
| 112-9829594-0738660 | SUPPLIES | 12/01/2025 | 210-5020-5506204 | 72.88 |
| 112-6832093-9262662 | SAFETY SUPPLIES | 12/02/2025 | 110-1510-5506007 | 28.99 |
| 112-7692569-7017849 | SAFETY SUPPLIES | 12/02/2025 | 110-1510-5506007 | 17.85 |
| 112-1904845-9321050 | CONVEYOR | 12/02/2025 | 110-1530-5304301 | 499.00 |
| 112-9874978-3992223 | SOLENOID VALVE | 12/10/2025 | 210-5020-5304102 | 83.58 |
| 112-6464538-9119426 | BATTERIES | 12/01/2025 | 110-1530-5304301 | 6.84 |
| 112-7916042-6168247 | SUPPLIES | 12/10/2025 | 210-5020-5506204 | 13.58 |
| 112-7978327-6037023 | SUPPLIES | 12/12/2025 | 210-5020-5506204 | 12.58 |
| 112-0429504-0843430 | TOOLS | 12/11/2025 | 110-1530-5506005 | 51.62 |
| 112-8059146-6327410 | TOOLS | 12/11/2025 | 210-5020-5304102 | 136.97 |
| 112-3499173-4227440 | OFFICE SUPPLIES | 12/15/2025 | 110-1510-5506001 | 7.99 |
| 112-5989827-3108212 | ANTENNA | 12/17/2025 | 110-1530-5304301 | 119.75 |
| 112-1416195-2037868 | OFFICE SUPPLIES | 12/18/2025 | 110-1510-5506001 | 67.00 |
| 111-7241694-1419446 | SUPPLIES | 12/10/2025 | 110-1430-5506301 | 199.95 |
| AMAZON VENDOR TOTAL: | | | | 2,729.64 |

VENDOR NAME: APPLE

| | | | | |
|----------------------------|----------------------|------------|------------------|-------------|
| 780062157861 | STORAGE SUBSCRIPTION | 12/12/2025 | 110-1110-5203304 | 0.99 |
| 826066933693 | STORAGE SUBSCRIPTION | 12/24/2025 | 110-1110-5203304 | 0.99 |
| APPLE VENDOR TOTAL: | | | | 1.98 |

VENDOR NAME: APPRIVER LLC

| | | | | |
|---------|------------------------|------------|------------------|--------|
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1010-5405503 | 8.15 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1010-5405508 | 8.15 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1110-5203304 | 179.65 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1210-5203304 | 160.95 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1220-5203304 | 48.20 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1310-5203304 | 47.85 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1320-5203304 | 80.10 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1330-5203304 | 15.95 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1410-5203304 | 148.70 |



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| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|--------------------------------|--------------|--------------------|-----------------|
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1420-5203304 | 96.05 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1440-5203304 | 87.90 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1510-5203304 | 68.60 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1520-5203304 | 72.65 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1530-5203304 | 31.90 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1540-5203304 | 31.90 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1560-5203304 | 40.05 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 210-5020-5203304 | 112.35 |
| 3771444 | OFFICE 365 11/21-12/21 | 12/05/2025 | 110-1430-5203304 | 400.15 |
| APPRIVER LLC VENDOR TOTAL: | | | | 1,744.50 |
| VENDOR NAME: BELLE TIRE | | | | |
| 47274703 | BALANCE TIRES | 12/26/2025 | 110-1530-5506102 | 60.00 |
| BELLE TIRE VENDOR TOTAL: | | | | 60.00 |
| VENDOR NAME: BOUND TREE MEDICAL | | | | |
| 66700124 | SUPPLIES | 12/10/2025 | 110-1430-5506301 | 109.56 |
| BOUND TREE MEDICAL VENDOR TOTAL: | | | | 109.56 |
| VENDOR NAME: BROOKHOLLOW | | | | |
| B2915379 | OFFICE SUPPLIES | 12/05/2025 | 110-1410-5506001 | 91.38 |
| BROOKHOLLOW VENDOR TOTAL: | | | | 91.38 |
| VENDOR NAME: CHICAGO TRIBUNE COMPANY | | | | |
| 120125 | MONTHLY SUBSCRIPTION | 12/01/2025 | 110-1010-5506006 | 7.96 |
| 010126 | MONTHLY SUBSCRIPTION | 01/01/2026 | 110-1010-5506006 | 7.96 |
| CHICAGO TRIBUNE COMPANY VENDOR TOTAL: | | | | 15.92 |
| VENDOR NAME: CROWD CONTROL WAREHOUSE | | | | |
| 23872435 | RIVER RUN BARRICADES (15) | 12/30/2025 | 110-1010-5405508 | 2,180.90 |
| CROWD CONTROL WAREHOUSE VENDOR TOTAL: | | | | 2,180.90 |
| VENDOR NAME: DOLLAR TREE | | | | |
| 50020497 | MERRY & BRIGHT | 12/06/2025 | 110-1010-5405502 | 119.00 |
| DOLLAR TREE VENDOR TOTAL: | | | | 119.00 |
| VENDOR NAME: DOUBLE TREE | | | | |
| 1210 | CONFERENCE-PARKING 12/10-12/12 | 12/10/2025 | 110-1110-5102202 | 54.00 |
| DOUBLE TREE VENDOR TOTAL: | | | | 54.00 |
| VENDOR NAME: DUO SECURITY LLC | | | | |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1010-5203304 | 48.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1110-5203304 | 30.00 |



ACCOUNTS PAYABLE REPORT

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| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---------------------------------------|----------------------------|--------------|--------------------|-----------------|
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1210-5203304 | 30.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1220-5203304 | 18.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1310-5203304 | 12.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1320-5203304 | 36.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1330-5203304 | 6.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1410-5203304 | 30.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1420-5203304 | 30.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1430-5203304 | 138.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1440-5203304 | 30.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1510-5203304 | 12.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1520-5203304 | 42.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1530-5203304 | 24.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1540-5203304 | 18.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 110-1560-5203304 | 24.00 |
| 11749079 | DUO MFA 12/26-01/26 | 12/26/2025 | 210-5020-5203304 | 72.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1010-5203304 | 48.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1110-5203304 | 30.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1210-5203304 | 30.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1220-5203304 | 18.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1310-5203304 | 12.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1320-5203304 | 36.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1330-5203304 | 6.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1410-5203304 | 30.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1420-5203304 | 30.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1430-5203304 | 138.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1440-5203304 | 30.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1510-5203304 | 12.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1520-5203304 | 42.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1530-5203304 | 24.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1540-5203304 | 18.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 110-1560-5203304 | 24.00 |
| 11722402 | DUO MFA 11/26-12/26 | 11/26/2025 | 210-5020-5203304 | 72.00 |
| DUO SECURITY LLC VENDOR TOTAL: | | | | 1,200.00 |
| <hr/> | | | | |
| VENDOR NAME: EBAY | | | | |
| 02-13922-62012 | MIRROR HOLDER | 12/01/2025 | 110-1530-5304301 | 99.95 |
| 01-13933-75443 | TOOLS | 12/03/2025 | 110-1530-5506005 | 98.90 |
| 26-13969-28947 | LADDER BRACKET SAFETY SHOE | 12/18/2025 | 210-5020-5304706 | 79.97 |
| EBAY VENDOR TOTAL: | | | | 278.82 |
| <hr/> | | | | |
| VENDOR NAME: FARM & FLEET | | | | |
| 003496686 | TOOLS | 12/01/2025 | 110-1540-5506005 | 386.10 |
| 565741 | SHOP STOCK | 12/10/2025 | 110-1530-5304301 | 176.50 |
| FARM & FLEET VENDOR TOTAL: | | | | 562.60 |
| <hr/> | | | | |
| VENDOR NAME: FASTFIELD | | | | |
| C7D5154E-0048 | FAST FORM 12/09-01/09 | 12/09/2025 | 210-5020-5203304 | 24.00 |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|-----------------------------|--------------|--------------------|---|
| | | | | FASTFIELD VENDOR TOTAL: 24.00 |
| VENDOR NAME: FIREHOSEDIRECT | | | | |
| S213046 | WASH BAY MAINTENANCE | 12/03/2025 | 110-1530-5304301 | 255.28 |
| | | | | FIREHOSEDIRECT VENDOR TOTAL: 255.28 |
| VENDOR NAME: FLOWERS BY LEGACY | | | | |
| PO141224275699 | MEMORIAL FLOWERS | 12/19/2025 | 110-1410-5506001 | 159.36 |
| | | | | FLOWERS BY LEGACY VENDOR TOTAL: 159.36 |
| VENDOR NAME: FULLER'S CAR WASH | | | | |
| DEC 2025 | MONTHLY CAR WASH-DEC | 12/03/2025 | 110-1530-5304301 | 29.95 |
| | | | | FULLER'S CAR WASH VENDOR TOTAL: 29.95 |
| VENDOR NAME: HARBOR FREIGHT | | | | |
| 004859492082522 | TOOLS | 12/23/2025 | 110-1520-5506005 | 138.92 |
| | | | | HARBOR FREIGHT VENDOR TOTAL: 138.92 |
| VENDOR NAME: HOME DEPOT | | | | |
| 26185 | REPAIR PART | 11/25/2025 | 110-1540-5304102 | 28.78 |
| 04792 | TIRE INFLATOR | 12/18/2025 | 110-1530-5304301 | 202.96 |
| | | | | HOME DEPOT VENDOR TOTAL: 231.74 |
| VENDOR NAME: IL SECRETARY OF STATE | | | | |
| 32405312 | NOTARY REGISTRATION-CJ | 12/01/2025 | 110-1430-5405905 | 16.00 |
| | | | | IL SECRETARY OF STATE VENDOR TOTAL: 16.00 |
| VENDOR NAME: ILLINOIS ARBORIST ASSOCIATION | | | | |
| 1818-6633 | CONFERENCE 04/01-04/03 | 12/16/2025 | 110-1560-5102202 | 675.00 |
| | | | | ILLINOIS ARBORIST ASSOCIATION VENDOR TOTAL: 675.00 |
| VENDOR NAME: ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION | | | | |
| 348-1276676-156030 | IL WISC LANDSCAPE SHOW 2026 | 12/10/2025 | 110-1560-5102202 | 675.00 |
| | | | | ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION VENDOR TOTAL: 675.00 |
| VENDOR NAME: KANE COUNTY CHIEFS OF POLICE ASSOC | | | | |
| 121825 | MONTHLY MEETING (3) | 12/18/2025 | 110-1410-5102202 | 75.00 |
| | | | | KANE COUNTY CHIEFS OF POLICE ASSOC VENDOR TOTAL: 75.00 |
| VENDOR NAME: KANE COUNTY WATER ASSOCIATION | | | | |
| DEC 2025 | DEC 2025 MEETING | 12/15/2025 | 110-1110-5102202 | 20.00 |
| DEC 2025 | DEC 2025 MEETING (5) | 12/12/2025 | 210-5020-5102202 | 100.00 |



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| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|--|-------------------------------|--------------|--------------------|-----------------|
| KANE COUNTY WATER ASSOCIATION VENDOR TOTAL: | | | | 120.00 |
| VENDOR NAME: MICROSOFT | | | | |
| G128533527 | AZURE BACKUP 11/01-11/30 | 12/09/2025 | 110-1110-5203304 | 82.78 |
| G128533527 | AZURE BACKUP 11/01-11/30 | 12/09/2025 | 110-1210-5203304 | 704.50 |
| G128533527 | AZURE BACKUP 11/01-11/30 | 12/09/2025 | 110-1510-5203304 | 195.30 |
| MICROSOFT VENDOR TOTAL: | | | | 982.58 |
| VENDOR NAME: NAPA AUTO PARTS | | | | |
| 201974 | BATTERY | 12/01/2025 | 110-1530-5304301 | 190.22 |
| 201974 | BATTERY | 12/01/2025 | 110-1530-5304301 | 18.00 |
| 202482 | AIR FILTER | 12/04/2025 | 110-1530-5304301 | 54.79 |
| 202465 | BELTS | 12/04/2025 | 110-1530-5304301 | 189.28 |
| 202741 | BATTERIES (2) | 12/05/2025 | 110-1530-5304301 | 95.05 |
| 202741 | BATTERIES (2) | 12/05/2025 | 110-1530-5304301 | 18.00 |
| 202741 | BATTERIES (2) | 12/05/2025 | 110-1530-5304301 | 190.22 |
| 202741 | BATTERIES (2) | 12/05/2025 | 110-1530-5304301 | 18.00 |
| 202992 | BATTERY | 12/08/2025 | 110-1530-5304301 | 95.06 |
| 202992 | BATTERY | 12/08/2025 | 110-1530-5304301 | 18.00 |
| 203949 | BATTERY | 12/15/2025 | 110-1530-5304301 | 139.26 |
| 203949 | BATTERY | 12/15/2025 | 110-1530-5304301 | 18.00 |
| 205741 | EXHAUST TUBE | 12/29/2025 | 110-1530-5304301 | 30.31 |
| NAPA AUTO PARTS VENDOR TOTAL: | | | | 1,074.19 |
| VENDOR NAME: NOTEHOUSE | | | | |
| NH-0658 | SW CASE NOTES | 12/14/2025 | 110-1410-5203304 | 12.00 |
| NOTEHOUSE VENDOR TOTAL: | | | | 12.00 |
| VENDOR NAME: O'REILLY | | | | |
| 4881-273182 | SEALANT | 11/26/2025 | 110-1530-5304301 | 21.98 |
| O'REILLY VENDOR TOTAL: | | | | 21.98 |
| VENDOR NAME: ORIENTAL TRADING | | | | |
| 740495653 | SUPPLIES | 12/10/2025 | 110-1010-5405507 | 152.95 |
| ORIENTAL TRADING VENDOR TOTAL: | | | | 152.95 |
| VENDOR NAME: PELRA | | | | |
| 031226 | IPELRA EMPLOYMENT LAW SEMINAR | 12/18/2025 | 110-1210-5102202 | 325.00 |
| PELRA VENDOR TOTAL: | | | | 325.00 |
| VENDOR NAME: PIRATE SHIP | | | | |
| 387809488 | FREIGHT-HACH | 12/19/2025 | 210-5020-5405908 | 7.11 |
| PIRATE SHIP VENDOR TOTAL: | | | | 7.11 |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|---|-----------------------------------|--------------|--------------------|--|
| VENDOR NAME: POUPEE PUF MOBILE | | | | |
| 112625 | TREE LIGHTING VFW COTTON CANDY | 11/26/2025 | 110-1010-5405502 | 500.00 |
| | | | | POUPEE PUF MOBILE VENDOR TOTAL: |
| | | | | 500.00 |
| VENDOR NAME: RANEY'S | | | | |
| 1543294 | SHOP STOCK | 12/04/2025 | 110-1530-5304301 | 163.89 |
| | | | | RANEY'S VENDOR TOTAL: |
| | | | | 163.89 |
| VENDOR NAME: RETAIL LEASE TRAC | | | | |
| 10922 | IL SUBSCRIPTION | 12/09/2025 | 110-1330-5203304 | 900.00 |
| | | | | RETAIL LEASE TRAC VENDOR TOTAL: |
| | | | | 900.00 |
| VENDOR NAME: RIVERVIEW DINER | | | | |
| 120925 | SENIOR LUNCH | 12/09/2025 | 110-1010-5405507 | 880.00 |
| 23 | MONTHLY STAFF MEETING | 12/11/2025 | 110-1510-5102202 | 166.47 |
| | | | | RIVERVIEW DINER VENDOR TOTAL: |
| | | | | 1,046.47 |
| VENDOR NAME: SAMS CLUB | | | | |
| 800000006583190 | SAFETY SUPPLIES | 12/11/2025 | 110-1430-5506007 | 88.30 |
| 10377718786 | SENIOR LUNCH | 12/10/2025 | 110-1010-5405507 | 79.14 |
| 10374169585 | MERRY & BRIGHT | 12/01/2025 | 110-1010-5405502 | 169.40 |
| 0235594970286246689 | KITCHEN SUPPLIES | 12/04/2025 | 110-1210-5506008 | 15.76 |
| 800000005865662 | SENIOR LUNCH | 12/08/2025 | 110-1010-5405507 | 109.78 |
| 32355694970286297639 | SUPPLIES | 12/04/2025 | 110-1510-5506001 | 11.36 |
| 07755973981286259629 | WELLNESS SCREENING EVENT 12/11/25 | 12/10/2025 | 110-1210-5102401 | 48.26 |
| | | | | SAMS CLUB VENDOR TOTAL: |
| | | | | 522.00 |
| VENDOR NAME: TRANSUNION | | | | |
| 223896-202511-1 | INVESTIGATIVE SEARCH | 12/01/2025 | 110-1440-5405905 | 150.00 |
| | | | | TRANSUNION VENDOR TOTAL: |
| | | | | 150.00 |
| VENDOR NAME: WAL-MART STORES, INC. | | | | |
| 121825 | SHOP WITH A COP | 12/18/2025 | 110-1430-5506311 | 2,475.83 |
| 2000140-91493543 | SENIOR LUNCH | 12/10/2025 | 110-1010-5405507 | 43.33 |
| | | | | WAL-MART STORES, INC. VENDOR TOTAL: |
| | | | | 2,519.16 |
| VENDOR NAME: ZORO.COM | | | | |
| 29653316 | LADDER | 12/18/2025 | 210-5020-5304706 | 585.87 |
| 29703706 | OFFICE, SAFETY SUPPLIES | 12/23/2025 | 110-1510-5506001 | 51.20 |
| 29703706 | OFFICE, SAFETY SUPPLIES | 12/23/2025 | 110-1560-5506007 | 84.76 |
| 29712461 | SAFETY SUPPLIES | 12/26/2025 | 110-1510-5506007 | 246.53 |
| WB3596598434 | TRAILER JACKS | 12/12/2025 | 110-1530-5304301 | 155.22 |
| | | | | ZORO.COM VENDOR TOTAL: |
| | | | | 1,123.58 |



ACCOUNTS PAYABLE REPORT
JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|--|--------------------|---------------------|----------------------------|---------------------|
| Total: First National Bank | | | | \$21,974.12 |
| REPORT TOTAL: | | | | \$809,425.81 |



ACCOUNTS PAYABLE REPORT

JANUARY 26, 2026

| VENDOR NAME/ INVOICE NUMBER | DESCRIPTION | INVOICE DATE | GL DISTRIBUTION | AMOUNT |
|--|---------------------|--------------|--------------------|-----------------------------------|
| VENDOR NAME: AFLAC | | | | |
| 01/16/26 AFLAC | 01/16/26 AFLAC | 01/16/2026 | 345-0000-2001009 | 1,019.72 |
| 01/16/26 AFLAC | 01/16/26 AFLAC | 01/16/2026 | 345-0000-2001009 | 442.13 |
| AFLAC VENDOR TOTAL: | | | | 1,461.85 |
| VENDOR NAME: EFTPS | | | | |
| 01/16/26 FED W/H | 01/16/26 FED W/H | 01/16/2026 | 345-0000-2001002 | 36,872.33 |
| 01/16/26 FED W/H | 01/16/26 FED W/H | 01/16/2026 | 345-0000-2001004 | 19,416.77 |
| 01/16/26 FED W/H | 01/16/26 FED W/H | 01/16/2026 | 345-0000-2001004 | 19,416.77 |
| 01/16/26 FED W/H | 01/16/26 FED W/H | 01/16/2026 | 345-0000-2001005 | 4,541.05 |
| 01/16/26 FED W/H | 01/16/26 FED W/H | 01/16/2026 | 345-0000-2001005 | 4,541.05 |
| EFTPS VENDOR TOTAL: | | | | 84,787.97 |
| VENDOR NAME: LEGAL SHIELD | | | | |
| 01/16/26 LEGAL | 01/16/26 LEGAL | 01/16/2026 | 345-0000-2001016 | 184.62 |
| LEGAL SHIELD VENDOR TOTAL: | | | | 184.62 |
| VENDOR NAME: NATIONWIDE RETIREMENT SOLUTIONS | | | | |
| 01/16/26 NATIONWIDE | 01/16/26 NATIONWIDE | 01/16/2026 | 345-0000-2001012 | 275.00 |
| 01/16/26 NATIONWIDE | 01/16/26 NATIONWIDE | 01/16/2026 | 345-0000-2001012 | 2,130.00 |
| NATIONWIDE RETIREMENT SOLUTIONS VENDOR TOTAL: | | | | 2,405.00 |
| VENDOR NAME: STATE DISBURSEMENT UNIT | | | | |
| 01/16/26 STATE DISB | 01/16/26 STATE DISB | 01/16/2026 | 345-0000-2001008 | 1,968.00 |
| STATE DISBURSEMENT UNIT VENDOR TOTAL: | | | | 1,968.00 |
| VENDOR NAME: State Of Illinois | | | | |
| 01/16/26 STATE W/H | 01/16/26 STATE W/H | 01/16/2026 | 345-0000-2001003 | 14,011.00 |
| State Of Illinois VENDOR TOTAL: | | | | 14,011.00 |
| | | | | \$104,818.44 |
| | | | | REPORT TOTAL: \$104,818.44 |

VILLAGE OF MONTGOMERY

MONTHLY RESIDENTIAL TRACKING REPORT



| SERVICES | | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|--|
| | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | YTD avg | |
| Trash Customers | 5932 | 5932 | 5929 | 5940 | 5940 | 5940 | 5931 | 5931 | 5936 | 5917 | 5903 | 5901 | 5927 | |
| Senior Trash Customers | 332 | 332 | 334 | 320 | 320 | 321 | 326 | 326 | 331 | 353 | 359 | 362 | 334 | |
| Total Trash Carts | 6264 | 6264 | 6263 | 6260 | 6260 | 6261 | 6257 | 6257 | 6267 | 6270 | 6262 | 6263 | 6262 | |
| Recycle Customers | 5932 | 5932 | 5929 | 5940 | 5940 | 5940 | 5931 | 5931 | 5936 | 5917 | 5903 | 5901 | 5927 | |
| Senior Recycle Customers | 332 | 332 | 334 | 320 | 320 | 321 | 326 | 326 | 331 | 353 | 359 | 362 | 334 | |
| Total Recycle Carts | 6264 | 6264 | 6263 | 6260 | 6260 | 6261 | 6257 | 6257 | 6267 | 6270 | 6262 | 6263 | 6262 | |
| COLLECTION STATS | | | | | | | | | | | | | | |
| | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | YTD | |
| Waste Tons | 501.37 | 391.08 | 464.91 | 516.52 | 573.98 | 513.87 | 562.78 | 509.53 | 581.56 | 513.54 | 499.21 | 621.34 | 6249.69 | |
| Recycling Tons | 156.88 | 143.76 | 158.28 | 146.81 | 177.19 | 175.04 | 181.77 | 178.56 | 178.4 | 169.58 | 157.08 | 201.12 | 2024.47 | |
| YW/Leaf Yards | 300 | 0 | 0 | 2700 | 1800 | 1900 | 1900 | 1900 | 1800 | 2000 | 2300 | 0 | 16600 | |
| YW/Leaf Tons (approx) | 11.96 | 0 | 0 | 24 | 15 | 16.19 | 12.45 | 12.83 | 9.50 | 18.06 | 19.50 | 0 | 139.49 | |
| Total Tons | 670.21 | 534.84 | 623.19 | 687.33 | 766.17 | 705.1 | 757.0 | 700.92 | 769.46 | 701.18 | 675.79 | 822.46 | 8413.65 | |
| # of Household Hazardous Pounds Collected | 0 | 0 | 262 | 0 | 621 | 0 | 0 | 0 | 445 | 0 | 514 | 0 | 1842 | |
| E-Waste Tons | 1.58 | 0 | 0 | 5.14 | 5.06 | 0 | 3.79 | 3.49 | 0 | 2.18 | 0 | 0 | 21.24 | |
| # of Leaf Collection Roll off Dumpsters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Number of Stickers Purchased | 0 | 5000 | 2000 | 4500 | 11500 | 7500 | 6000 | 3000 | 6500 | 2000 | 0 | 0 | 48000 | |
| Avg. Waste/Customer (lbs./month) | 160.08 | 124.87 | 148.46 | 165.02 | 183.38 | 164.15 | 179.89 | 162.87 | 185.59 | 163.81 | 159.44 | 198.42 | 1995.98 | |
| Avg. Recycling/Customer (lbs./month) | 50.09 | 45.90 | 50.54 | 46.90 | 56.61 | 55.91 | 58.10 | 57.08 | 56.93 | 54.09 | 50.17 | 64.22 | 646.56 | |
| Avg. YW/Leaf/Customer (lbs./month) | 3.82 | 0.00 | 0.00 | 7.67 | 4.79 | 5.17 | 3.98 | 4.10 | 3.03 | 5.76 | 6.23 | 0.00 | 44.55 | |



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 5E

TO: Village President and Board of Trustees

SUBMITTED BY: Mark Wolf, Director of Public Works

MEETING DATE: January 26, 2026

TITLE: Reappointment to the Beautification Committee

RESOLUTION

ORDINANCE

1st Reading 2nd Reading

Waiver of 1st Reading

BID PROPOSAL/AWARD

RECOMMENDATION

OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

Approval is requested for the reappointment of the following members to the Beautification Committee for a term from January 1, 2026, through to December 31, 2028.

Reappointments:

- Marion Bond
- Judy Brown
- Ben Brzoska
- Martha Larson
- Ed Pfaff
- Nancy Tranby
- Tom Yakaitis
- Mike Webster
- Liz Copeland

PREVIOUS BOARD/COMMISSION ACTIVITY:

N/A

FISCAL IMPACT:

N/A

Budgeted Item: Yes No

Budgeted Amount:

Actual Cost:

Account Number:

RECOMMENDATION/RESULTS:

Staff recommends reappointing the committee members.

ATTACHMENTS:

N/A

REVIEW:

Village Administrator: Jeff Joseph



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 5F

TO: Village President and Board of Trustees

SUBMITTED BY: Jeff Zoephel, Village Administrator

MEETING DATE: January 26, 2026

TITLE: Appointment of Pete Wallers to the Planning and Zoning Commission

RESOLUTION

ORDINANCE

1st Reading 2nd Reading

Waiver of 1st Reading

BID PROPOSAL/AWARD

RECOMMENDATION

OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

Approval is requested for the appointment of Pete Wallers to the Planning and Zoning Commission to fill a vacant position left by Mildred McNeal-James with a term ending on January 31, 2031.

PREVIOUS BOARD/COMMISSION ACTIVITY:

FISCAL IMPACT:

N/A

Budgeted Item: YES NO

Budgeted Amount:

\$

Actual Cost:

\$

Account Number:

RECOMMENDATION/RESULTS:

The Planning & Zoning Commission supports the appointment of Pete Wallers.

ATTACHMENTS:

None

REVIEW:

Village Administrator: *Jeff Zoephel*



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 6A

TO: Village President and Board of Trustees

SUBMITTED BY: Brandy Quance, Village Attorney

MEETING DATE: January 26, 2026

TITLE: Ordinance 2163 Granting a Special Use Permit, Kane and Kendall Counties, Illinois (Amerco Real Estate)

RESOLUTION

ORDINANCE

1st Reading 2nd Reading

Waiver of 1st Reading

BID PROPOSAL/AWARD

RECOMMENDATION

OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

The attached ordinance grants a special use permit for self-service storage.

Additional details can be found in the Planning and Zoning Commission Advisory Report 2025-020

PREVIOUS BOARD/COMMISSION ACTIVITY:

The Planning and Zoning Commission recommended approval of the special use by a vote of 6-0.

FISCAL IMPACT:

N/A

Budgeted Item: YES NO

Budgeted Amount:

\$

Actual Cost:

\$

Account Number:

###-###-###-##-##-##

RECOMMENDATION/RESULTS:

The Planning and Zoning Commission recommended approval of this variation.

ATTACHMENTS:

Ordinance 2163 Granting a Special Use Permit, Kane and Kendall Counties, Illinois (Amerco Real Estate Company)

REVIEW:

Village Administrator: *Jeff Zoephel*



VILLAGE OF MONTGOMERY

ORDINANCE 2163

**AN ORDINANCE GRANTING SPECIAL USE
IN THE VILLAGE OF MONTGOMERY
KANE AND KENDALL COUNTIES, ILLINOIS
(AMERCO REAL ESTATE)**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THIS 26TH DAY OF JANUARY 2026.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THIS 12TH DAY OF JANUARY 2026.

ORDINANCE 2163

AN ORDINANCE GRANTING A SPECIAL USE IN THE VILLAGE OF MONTGOMERY KANE AND KENDALL COUNTIES, ILLINOIS (AMERCO REAL ESTATE GROUP)

WHEREAS, the Village of Montgomery (“**Village**”) is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois, and therefore, pursuant to those powers granted to it under 65 ILCS 5/1-1-1 *et seq.* enacts this ordinance; and,

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-1 *et seq.* provides that the Village President and Board of Trustees of the Village (“**Corporate Authorities**”) of any municipality may in its ordinances provide for the zoning of property; and,

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-1.1, provides that the corporate authorities of any municipality may in its ordinances provide for the classification of special uses; and,

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-5, the corporate authorities of a municipality may determine to vary the regulations relating to its zoning ordinances; and,

WHEREAS, the Village President and Board of Trustees of the Village (“**Corporate Authorities**”) have adopted a Unified Development Ordinance (“**UDO**”), which has been amended from time to time, which provides for the rezoning (map amendment) of property, classification of special uses and approval of variations; and,

WHEREAS, Amerco Real Estate Company (“**Petitioner**”) is the owner of certain property located at 1840 Douglas Road, (“**Property**”), a legal description of which is attached hereto and incorporated as **Exhibit A**; and,

WHEREAS, the Property is located within the corporate boundaries of the Village and is presently zoned B-2 Regional Business District and,

WHEREAS, according to the UDO, self-service storage areas are classified as special uses; and

WHEREAS, Petitioner has requested a special use for self-service storage (PZC 2025-020); and,

WHEREAS, the Village of Montgomery PZC held a public hearing on January 8, 2026, on the question as to whether the requested Special Use should be granted to Petitioner, at which time all persons present were afforded an opportunity to be heard; and,

WHEREAS, on January 8, 2026, the PZC voted favorably on a motion to approve the Special Uses for the Property to the Corporate Authorities; and,

WHEREAS, the PZC and Corporate Authorities have further found pursuant to Section 4.03 of the UDO that the requested Special Use for self-service storage area meets all of standards as required by the UDO, with the Findings of Fact of the PZC and adopted by the Corporate Authorities as its Findings of Fact, attached hereto and incorporated herein as Exhibit C; and,

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) and not less than fifteen (15) days prior to said public hearing; and,

WHEREAS, the parties hereto acknowledge that all other matters, in addition to those specifically referred to above, have been considered, that the rezoning of the Property, for the uses as permitted under the Unified Development Ordinance of the Village, will be compatible with and will further the planning objectives of the Village, will be of substantial benefit to the Village, will permit orderly growth, planning and development of the Village, will increase the tax base of the Village, will inure to the benefit and improvement of the Village and its residents, and will otherwise enhance and promote the general welfare of the Village and its residents.

WHEREAS, the Corporate Authorities, pursuant to their statutory zoning authority, and the report (PZC 2025-020), findings of fact, and recommendation of the PZC, have determined that it is in the best interests of the health, welfare, and safety of the residents of the Village to approve the Petitioner's request and to grant the Special Use for self-service storage; and,

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

SECTION ONE: **INCORPORATION OF RECITALS**

The forgoing recital clauses are incorporated herein and adopted as the findings of fact by the Corporate Authorities of the Village of Montgomery.

SECTION TWO: **ADOPTION OF FINDINGS OF FACT FOR SPECIAL USES**

The Corporate Authorities hereby adopt the findings of fact for the Special Uses as determined by the PZC set forth on Exhibit C and as summarized below:

1. The proposed special use will not endanger the health, safety, comfort, convenience, and general welfare of the public.
2. The proposed special use is compatible with the character of adjacent properties and other property within the immediate vicinity of the proposed special use.
3. The proposed special use will not impede the normal and orderly development and improvement of adjacent properties and other property within the immediate vicinity of the proposed special uses.
4. The proposed special use will not require utilities, access roads, drainage, and/or other facilities or services to a degree disproportionate to that normally expected of permitted uses in the district, nor generate disproportionate demand for new services or facilities in such a way as to place undue burdens upon existing development in the area.
5. The proposed special use is consistent with the intent of the Comprehensive Plan, the UDO, and other land use policies of the Village.

SECTION THREE: GRANTING SPECIAL USES

1. Special Use for Self-Storage Services

- a. That a special use for self-service storage is **HEREBY GRANTED** as follows:

That the Property shall be granted a special use for Self-Storage Services. The special use shall be in substantial accordance with **Exhibit B**, attached hereto and incorporated herein, except as otherwise permitted by the Zoning Officer in the final approval of plans.

2. Conditions.

That the Special Use is hereby granted upon the following conditions and restrictions pursuant to Section 4.03 of the UDO and as otherwise imposed by the Corporate Authorities in granting this application.

- a. The Special Use shall be in substantial conformance with **Exhibit B**, attached hereto and incorporated herein by reference, except with such deviations as are approved by Village staff and consultants in the finalization of plans.
- b. The Special Use may not be expanded or changed, without prior Village approval.
- c. Said Special Use is conditioned upon continued compliance with all Village ordinances and regulations, including the UDO. Petitioner acknowledges that any request for any

additional zoning relief or entitlements shall require separate action by the Corporate Authorities.

- d. Petitioner and/or owner of record of the Property (and their heirs, assigns, lessees, etc.) by applying for the Special Use, agrees to be bound by all the terms of this Ordinance and waives any claims of vested rights, reliance, or other defenses, of any type or character, to defend against a revocation of said Special Use based on any violation of the above provisions. The provisions of the Special Use shall be binding on the heirs, successors, and/or assigns of the Petitioner and/or owners of record of the Property described in Exhibit A hereof.
- e. The following additional conditions, as recommended by the PZC, shall be applied:
 1. A minimum of three (3) landscaped planters shall be provided along the full length of the front façade of the building to provide some Foundation Landscaping and provide seasonal interest. Petitioners shall be required to keep the vegetation and plants contained in the planters in good health and condition at all times.
 2. Groupings of ornamental grasses and other perennials shall be provided along Douglas Rd., between Babas and Old Second Bank to complement the adjacent landscape improvements on the Old Second Bank site and the DQ across Douglas Rd.
 3. Fire District Approval.
 4. Adoption of the Findings of Fact as outlined in this report.
3. **The special use permits approval will expire and be revoked if any of the following conditions occur:**
 - a. The use has not commenced or a building permit has not been obtained within one (1) year after the approval of the special use permit. The Petitioner may request one (1) extension of this period for up to one (1) additional year by means of written request filed at least thirty (30) days prior to the expiration of the initial one (1) year period. The Zoning Officer must decide whether to grant or deny the applicant's request within fifteen (15) days of receipt of the applicant's written request.
 - b. The licenses or permits required for the operation or maintenance of the use are not obtained or are subsequently terminated.
 - c. The standards of this Ordinance or any of the terms and conditions of the special use permit are violated.
 - d. The operation of the use for which a special use permit has been issued ceases for a period of six (6) consecutive months.

SECTION FOUR: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this Ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction; the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

TITLES AND CAPTIONS: All article, section and paragraph titles or captions contained in this Ordinance are for convenience only and shall not be deemed part of the context nor affect the interpretation of this Ordinance.

INCORPORATION OF EXHIBITS: All exhibits attached to this Ordinance are hereby incorporated herein and made a part of the substance hereof.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois this 26th day of January, 2026.

Matt Brolley
President of the Board of Trustees of the Village of Montgomery

ATTEST:

Debbie Buchanan, Village Clerk of the Village of Montgomery

| | Aye | Nay | Absent | Abstain |
|-----------------------------------|------------|------------|---------------|----------------|
| Trustee Matt Bauman | --- | --- | --- | --- |
| Trustee Ben Brzoska | --- | --- | --- | --- |
| Trustee Dan Gier | --- | --- | --- | --- |
| Trustee Steve Jungermann | --- | --- | --- | --- |
| Trustee Doug Marecek | --- | --- | --- | --- |
| Trustee Theresa Sperling | --- | --- | --- | --- |
| Village President Matthew Brolley | --- | --- | --- | --- |

EXHIBIT A

Legal Description

1840 Douglas Ave, MONTGOMERY ILLINOIS

PIN: 03-03-100-012

EXHIBIT B

Site Plan

EXHIBIT C

Findings of Fact - Special Use (Self-Service Storage)

According to Section 4.03 of the UDO, the Planning and Zoning Commission must evaluate applications for Special Uses with specific written findings based on each of the following standards.

1. The proposed Special Use will not endanger the health, safety, comfort, convenience and general welfare of the public.

The Special Use will not endanger the health, safety, comfort, convenience, and general welfare of the public.

2. The proposed Special Use is compatible with the character of adjacent properties and other property within the immediate vicinity of the proposed special use.

The commercial center was designed and constructed primarily for retail. With additional landscaping added, the proposed use and existing shopping center will be compatible with other properties within the immediate vicinity that have significantly improved the landscaping on their sites.

3. The proposed Special Use will not impede the normal and orderly development and improvement of adjacent properties and other property within the immediate vicinity of the proposed special uses.

The surrounding area is built-out, and the proposed Special Use will not impede the improvement of adjacent properties.

4. The proposed Special Use will not require utilities, access roads, drainage and/or other facilities or services to a degree disproportionate to that normally expected of permitted uses in the district, nor generate disproportionate demand for new services or facilities in such a way as to place undue burdens upon existing development in the area.

The proposed Special Use does not require additional utilities, access roads, drainage or other facilities.

5. The proposed Special Use is consistent with the intent of the Comprehensive Plan, this Ordinance, and the other land use policies of the Village.

The proposed Special Use with additional landscape improvements to the center will be consistent with the intent of the Comprehensive Plan.



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 6B

TO: Village President and Board of Trustees

SUBMITTED BY: Brandy Quance, Village Attorney

MEETING DATE: January 12, 2026

TITLE: Ordinance 2164 Granting a Special Use Permit Kane and Kendall Counties, Illinois (BM Motors Group)

RESOLUTION

ORDINANCE

1st Reading 2nd Reading

Waiver of 1st Reading

BID PROPOSAL/AWARD

RECOMMENDATION

OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

The attached ordinance grants a special use permit for Motor Vehicle Sales.

Additional details can be found in the Planning and Zoning Commission Advisory Report 2025-030

PREVIOUS BOARD/COMMISSION ACTIVITY:

The Planning and Zoning Commission recommended approval of the subdivision by a vote of 6-0.

FISCAL IMPACT:

N/A

Budgeted Item: YES NO

Budgeted Amount:

\$

Actual Cost:

\$

Account Number:

###-###-###-##-##

RECOMMENDATION/RESULTS:

The Planning and Zoning Commission recommended approval of this variation.

ATTACHMENTS:

Ordinance 2164 Granting a Special Use Permit, Kane and Kendall Counties, Illinois (BM Motors Group)

REVIEW:

Village Administrator: *Jeff Zoephel*



VILLAGE OF MONTGOMERY

ORDINANCE 2164

**AN ORDINANCE GRANTING SPECIAL USE
IN THE VILLAGE OF MONTGOMERY
KANE AND KENDALL COUNTIES, ILLINOIS
(BM MOTORS GROUP, INC.)**

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THIS 26TH DAY OF JANUARY 2026.

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS
THIS 12TH DAY OF JANUARY 2026.

ORDINANCE 2164

AN ORDINANCE GRANTING A SPECIAL USE IN THE VILLAGE OF MONTGOMERY KANE AND KENDALL COUNTIES, ILLINOIS (BM MOTORS GROUP)

WHEREAS, the Village of Montgomery (“**Village**”) is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois, and therefore, pursuant to those powers granted to it under 65 ILCS 5/1-1-1 *et seq.* enacts this ordinance; and,

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-1 *et seq.* provides that the Village President and Board of Trustees of the Village (“**Corporate Authorities**”) of any municipality may in its ordinances provide for the zoning of property; and,

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-1.1, provides that the corporate authorities of any municipality may in its ordinances provide for the classification of special uses; and,

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-5, the corporate authorities of a municipality may determine to vary the regulations relating to its zoning ordinances; and,

WHEREAS, the Village President and Board of Trustees of the Village (“**Corporate Authorities**”) have adopted a Unified Development Ordinance (“**UDO**”), which has been amended from time to time, which provides for the rezoning (map amendment) of property, classification of special uses and approval of variations; and,

WHEREAS, BM Motors Group, Inc. (“**Petitioner**”) is the owner of certain property located at 1611 Douglas Rd, (“**Property**”), a legal description of which is attached hereto and incorporated as Exhibit A; and,

WHEREAS, the Property is located within the corporate boundaries of the Village and is presently zoned B-2 Regional Business District and,

WHEREAS, according to the UDO, motor vehicle sales are classified as special uses; and

WHEREAS, Petitioner has requested a special use for motor vehicle sales (PZC 2025-030); and,

WHEREAS, the Village of Montgomery PZC held a public hearing on January 8, 2026, on the question as to whether the requested Special Use should be granted to Petitioner, at which time all persons present were afforded an opportunity to be heard; and,

WHEREAS, on January 8, 2026, the PZC voted favorably on a motion to approve the Special Uses for the Property to the Corporate Authorities; and,

WHEREAS, the PZC and Corporate Authorities have further found pursuant to Section 4.03 of the UDO that the requested Special Use for motor vehicle sales area meets all of standards as required by the UDO, with the Findings of Fact of the PZC and adopted by the Corporate Authorities as its Findings of Fact, attached hereto and incorporated herein as Exhibit C; and,

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) and not less than fifteen (15) days prior to said public hearing; and,

WHEREAS, the parties hereto acknowledge that all other matters, in addition to those specifically referred to above, have been considered, that the rezoning of the Property, for the uses as permitted under the Unified Development Ordinance of the Village, will be compatible with and will further the planning objectives of the Village, will be of substantial benefit to the Village, will permit orderly growth, planning and development of the Village, will increase the tax base of the Village, will inure to the benefit and improvement of the Village and its residents, and will otherwise enhance and promote the general welfare of the Village and its residents.

WHEREAS, the Corporate Authorities, pursuant to their statutory zoning authority, and the report (PZC 2025-030), findings of fact, and recommendation of the PZC, have determined that it is in the best interests of the health, welfare, and safety of the residents of the Village to approve the Petitioner's request and to grant the Special Use for motor vehicle sales; and,

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, as follows:

SECTION ONE: INCORPORATION OF RECITALS

The forgoing recital clauses are incorporated herein and adopted as the findings of fact by the Corporate Authorities of the Village of Montgomery.

SECTION TWO: ADOPTION OF FINDINGS OF FACT FOR SPECIAL USES

The Corporate Authorities hereby adopt the findings of fact for the Special Uses as determined by the PZC set forth on Exhibit C and as summarized below:

1. The proposed special use will not endanger the health, safety, comfort, convenience, and general welfare of the public.

2. The proposed special use is compatible with the character of adjacent properties and other property within the immediate vicinity of the proposed special use.
3. The proposed special use will not impede the normal and orderly development and improvement of adjacent properties and other property within the immediate vicinity of the proposed special uses.
4. The proposed special use will not require utilities, access roads, drainage, and/or other facilities or services to a degree disproportionate to that normally expected of permitted uses in the district, nor generate disproportionate demand for new services or facilities in such a way as to place undue burdens upon existing development in the area.
5. The proposed special use is consistent with the intent of the Comprehensive Plan, the UDO, and other land use policies of the Village.

SECTION THREE: GRANTING SPECIAL USES

1. Special Use for motor vehicle sales

- a. That a special use for motor vehicle sales is **HEREBY GRANTED** as follows:

That the Property shall be granted a special use for motor vehicle sales. The special use shall be in substantial accordance with **Exhibit B**, attached hereto and incorporated herein, except as otherwise permitted by the Zoning Officer in the final approval of plans.

2. Conditions.

That the Special Use is hereby granted upon the following conditions and restrictions pursuant to Section 4.03 of the UDO and as otherwise imposed by the Corporate Authorities in granting this application.

- a. The Special Use shall be in substantial conformance with **Exhibit B**, attached hereto and incorporated herein by reference, except with such deviations as are approved by Village staff and consultants in the finalization of plans.
- b. The Special Use may not be expanded or changed, without prior Village approval.
- c. Said Special Use is conditioned upon continued compliance with all Village ordinances and regulations, including the UDO. Petitioner acknowledges that any request for any additional zoning relief or entitlements shall require separate action by the Corporate Authorities.

- d. Petitioner and/or owner of record of the Property (and their heirs, assigns, lessees, etc.) by applying for the Special Use, agrees to be bound by all the terms of this Ordinance and waives any claims of vested rights, reliance, or other defenses, of any type or character, to defend against a revocation of said Special Use based on any violation of the above provisions. The provisions of the Special Use shall be binding on the heirs, successors, and/or assigns of the Petitioner and/or owners of record of the Property described in Exhibit A hereof.
- e. The following additional conditions, as recommended by the PZC, shall be applied:
 - 1. Fire District Approval.
 - 2. Adoption of the Findings of Fact as outlined in this report.
 - 3. Petitioners shall be required to receive all appropriate licensing from the State of Illinois to operate a motor vehicle dealership prior to opening.
- 3. **The special use permits approval will expire and be revoked if any of the following conditions occur:**
 - a. The use has not commenced or a building permit has not been obtained within one (1) year after the approval of the special use permit. The Petitioner may request one (1) extension of this period for up to one (1) additional year by means of written request filed at least thirty (30) days prior to the expiration of the initial one (1) year period. The Zoning Officer must decide whether to grant or deny the applicant's request within fifteen (15) days of receipt of the applicant's written request.
 - b. The licenses or permits required for the operation or maintenance of the use are not obtained or are subsequently terminated.
 - c. The standards of this Ordinance or any of the terms and conditions of the special use permit are violated.
 - d. The operation of the use for which a special use permit has been issued ceases for a period of six (6) consecutive months.

SECTION FOUR: GENERAL PROVISIONS

REPEALER: All ordinances or portions thereof in conflict with this Ordinance are hereby repealed.

SEVERABILITY: Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction; the remaining provisions will remain in full force and effect the same as if the invalid provision had not been a part of this Ordinance.

EFFECTIVE DATE: This Ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form as provided by law.

TITLES AND CAPTIONS: All article, section and paragraph titles or captions contained in this Ordinance are for convenience only and shall not be deemed part of the context nor affect the interpretation of this Ordinance.

INCORPORATION OF EXHIBITS: All exhibits attached to this Ordinance are hereby incorporated herein and made a part of the substance hereof.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois this 26th day of January, 2026.

Matt Brolley
President of the Board of Trustees of the Village of Montgomery

ATTEST:

Debbie Buchanan, Village Clerk of the Village of Montgomery

| | Aye | Nay | Absent | Abstain |
|-----------------------------------|------------|------------|---------------|----------------|
| Trustee Matt Bauman | --- | --- | --- | --- |
| Trustee Ben Brzoska | --- | --- | --- | --- |
| Trustee Dan Gier | --- | --- | --- | --- |
| Trustee Steve Jungermann | --- | --- | --- | --- |
| Trustee Doug Marecek | --- | --- | --- | --- |
| Trustee Theresa Sperling | --- | --- | --- | --- |
| Village President Matthew Brolley | --- | --- | --- | --- |

EXHIBIT A

Legal Description

1611-1613 Douglas Ave, MONTGOMERY ILLINOIS

PIN: 03-04-226-089

EXHIBIT B

Business Plan

EXHIBIT C

Findings of Fact – Special Use (Motor Vehicle Sales)

According to Section 4.03 of the UDO, the Planning and Zoning Commission must evaluate applications for Special Uses with specific written findings based on each of the following standards.

1. The proposed Special Use will not endanger the health, safety, comfort, convenience and general welfare of the public.

The Special Use will not endanger the health, safety, comfort, convenience, and general welfare of the public.

2. The proposed Special Use is compatible with the character of adjacent properties and other property within the immediate vicinity of the proposed special use.

The proposed use is set back from Douglas Rd. and will be visually obscured by the drive-thru restaurant located between the Subject Property and Douglas Rd.

3. The proposed Special Use will not impede the normal and orderly development and improvement of adjacent properties and other property within the immediate vicinity of the proposed special uses.

The surrounding area is built-out, and the proposed Special Use has limited shared access and is unlikely to have a significant impact on the development and improvement of neighboring properties.

4. The proposed Special Use will not require utilities, access roads, drainage and/or other facilities or services to a degree disproportionate to that normally expected of permitted uses in the district, nor generate disproportionate demand for new services or facilities in such a way as to place undue burdens upon existing development in the area.

The proposed Special Use does not require additional utilities, access roads, drainage or other facilities.

5. The proposed Special Use is consistent with the intent of the Comprehensive Plan, this Ordinance, and the other land use policies of the Village.

The proposed Special Use with additional landscape improvements to the center will be consistent with the intent of the Comprehensive Plan.



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 6C

TO: Village President and Board of Trustees

SUBMITTED BY: Patrick Burke, Economic Development Manager

MEETING DATE: January 26, 2026

TITLE: Resolution 2026-004 Approving a Letter of Intent with the Williams Group for the Redevelopment of Village-Owned Property

RESOLUTION
 ORDINANCE
 1st Reading 2nd Reading
 Waiver of 1st Reading
 BID PROPOSAL/AWARD
 RECOMMENDATION
 OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

The Williams Group has expressed interest in redeveloping the Village owned property located at 310 N. River Street. While conducting its due diligence to determine if a mixed-use project would be feasible, the Williams Group has requested that the Village suspend marketing the property. This Letter of Intent would provide the developer 120 days to conduct those necessary services. The Williams Group would provide \$5,000 Earnest Money that would be credited to the purchase. If the purchase did not occur, the Earnest Money would become non-refundable after the due diligence period expired.

PREVIOUS BOARD/COMMISSION ACTIVITY:

N/A

FISCAL IMPACT:

N/A

Budgeted Item: YES NO

Budgeted Amount:

\$

Actual Cost:

\$

Account Number:

####-#####-####-##-##

RECOMMENDATION/RESULTS:

Staff recommends approval of the Letter of Intent

ATTACHMENTS:

- Resolution 2026-004 Approving a Letter of Intent with the Williams Group for the Redevelopment of Village-Owned Property

REVIEW:

Village Administrator: *Jeff Zoephel*



RESOLUTION NO. 2026-004

**A RESOLUTION APPROVING A LETTER OF INTENT WITH THE WILLIAMS GROUP
FOR THE REDEVELOPMENT OF VILLAGE-OWNED PROPERTY**

WHEREAS, the Village of Montgomery ("Village") is a non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1 *et seq.*) and Section 7 of Article VII of the Constitution of the State of Illinois; and,

WHEREAS, The Williams Group has expressed interest in redeveloping the Village owned property located at 310 N. River Street; and,

WHEREAS, The Williams Group has requested that the Village suspend marketing the property while it conducts its due diligence to determine if a mixed-use project would be feasible; and,

WHEREAS, the Williams Group would provide \$5,000 Earnest Money that would become non-refundable after the due diligence period ended.

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

SECTION 1: The foregoing recitals are incorporated into this Resolution as if fully set forth in this section.

SECTION 2: The Letter of Intent is hereby approved as set forth in Exhibit A, attached hereto and incorporated herein by reference.

SECTION 3: This Resolution shall be effective as of the date of its adoption.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Montgomery, Kane and Kendall Counties, Illinois, this 26th day of January 2026.

Matthew Brolley, President of the Board of Trustees of the Village of Montgomery

ATTEST:

Debbie Buchanan, Village Clerk of the Village of Montgomery

| | Aye | Nay | Absent | Abstain |
|-----------------------------------|------------|------------|---------------|----------------|
| Trustee Matt Bauman | --- | --- | --- | --- |
| Trustee Ben Brzoska | --- | --- | --- | --- |
| Trustee Dan Gier | --- | --- | --- | --- |
| Trustee Steve Jungermann | --- | --- | --- | --- |
| Trustee Doug Marecek | --- | --- | --- | --- |
| Trustee Theresa Sperling | --- | --- | --- | --- |
| Village President Matthew Brolley | --- | --- | --- | --- |

EXHIBIT A

Letter of Intent



January 9, 2026
The Williams Group
Mike Williams, Chief Operating Officer
107 S. Bridge Street
Yorkville, IL 60560
Re: Letter of Intent - Property Acquisition of 310 N. River St Parcel Number 15-32-281-006

Dear Mr. Williams,

Village President
MATT BROLLEY

Village Clerk
DEBBIE BUCHANAN

Trustees
MATT BAUMAN
BEN BRZOSKA
DAN GIER
STEVE JUNGERMANN
DOUG MARECEK
THERESA SPERLING

Village Administrator
JEFF ZOEPHEL

Assistant Village Administrator
MEGHAN OSTREKO

Chief of Police
PHIL SMITH

Director of Community
Development
SONYA ABT

Director of Finance
CHRISTOPHER MINICK

Director of Public Works
MARK WOLF

The purpose of this letter of intent ("LOI") is to confirm the interest of The Williams Group (the "**Purchaser**") in purchasing 310 N. River Street, Montgomery, Illinois, Parcel Number 15-32-281-006 and more fully described on Exhibit A, (the "**Property**") from the Village of Montgomery, owner of record, (the "**Seller**").

The purchase of the Property by the Purchaser is based on the following terms and subject to Purchaser and Seller entering into a real estate sale and purchase agreement.

Purchase Price: Seventy-Six Thousand Dollars (\$76,000)

Title: Seller shall convey the Property to Purchaser by Warranty Deed subject only to: (i) general real estate taxes to the extent not due and payable; (ii) acts done or suffered by Purchaser; (iii) covenants and conditions of record which the Purchaser reasonably approves; and, (iv) such other exceptions to title acceptable to Purchaser in its sole discretion.

Real Estate Taxes: All debts, liabilities, and obligations of the Seller with respect to the Property, except general real estate taxes not then due and payable, shall be paid when due and satisfied by the Seller. The Property is exempt from general real estate taxes, and, therefore, Seller shall not be obligated for any real estate taxes.

Earnest Money: Upon execution of this Letter of Intent, Purchaser, shall deposit a \$5,000 earnest money check within three (3) business days of execution of the LOI with Zukowski, Rogers, Flood & McArdle, 50 N. Virginia Street, Crystal Lake, Illinois 60014, as escrow agent ("Escrow Agent") as a refundable Earnest Money deposit to be credited toward the Purchase Price at closing. The earnest money becomes non-refundable after the Due Diligence Period has been completed.

Due Diligence Period: Purchaser shall have 120 days (the "Due Diligence Period") from the date of execution of the LOI to cause one or more surveyors, attorneys, engineers, architects and other experts of its choice and at Purchaser's expense to (i) inspect any documents related to the Property, (ii) inspect, examine, survey, obtain engineering inspections, environmental inspections, and otherwise do that which, in the opinion of Purchaser, is necessary to determine the condition of the Property, (iii) negotiate an Economic Development Incentive Agreement with the Village of

Montgomery which shall facilitate the construction of a mixed-use two-story building with commercial on the ground floor and residential on the second floor; (iv) investigate the availability of acceptable construction financing; and (v) agree upon construction and development schedule with the Village of Montgomery. Purchaser must be satisfied in all respects in its sole discretion with the results of such inspections and investigations. Purchaser understands and agrees that the information obtained pursuant to such inspections shall be kept in confidence and shall not be revealed to outside parties other than to its lenders, principals, affiliates, or clients or as otherwise required by law. The Due Diligence Period can be extended in 30 day increments by mutual agreement of Purchaser and Seller; however, the Due Diligence Period shall not exceed one hundred eighty (180) days. Purchaser will return the Property to its original condition prior to the expiration of the Due Diligence Period.

Closing Date: The closing date of the purchase of the Property shall be no later than sixty (60) days after the expiration of the Due Diligence Period.

Closing Costs: Seller and Purchaser each shall be responsible for fifty percent (50%) of the survey expenses, owner's title insurance premiums and title commitment update fees, state and county transfer taxes, and the Village transfer tax.

Marketing: Seller will not market the Property through the Due Diligence Period, without the Purchaser's prior approval.

Exclusivity: The Seller will not negotiate with another party for the acquisition and development of the Property during the pendency of this LOI.

Sincerely,



Patrick Burke
Economic Development Manager
Village of Montgomery
pburke@montgomeryil.org

AGREED TO AND ACCEPTED
As of the day of January, 2026.

VILLAGE OF Montgomery, IL

By: _____
Name: _____
Its: _____

The Williams Group

By: _____
Name: **Mike Williams**
Its: **Chief Operating Officer**
The Williams Group

Exhibit A



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 6D

TO: Village President and Board of Trustees

SUBMITTED BY: Brandy S. Quance, Village Attorney

MEETING DATE: January 26, 2026

TITLE: IGA with Kane County regarding Access and Improvements to Orchard Road between Jericho Road and U.S. Route 30

- RESOLUTION
- ORDINANCE
- 1st Reading 2nd Reading
- Waiver of 1st Reading
- BID PROPOSAL/AWARD
- RECOMMENDATION
- OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

Kane County has exclusive jurisdiction over Orchard Road (Kane County Highway No. 83) between Jericho Road and U.S. Route 30. Kane County has designated Orchard Road as a limited access freeway and, therefore, controls access. This affects properties located within the Village along Orchard Road. The attached IGA provides more clarity for access to Orchard Road (including the extension of Aucutt Road), parameters for the development of adjacent properties, and ownership, operation, and maintenance of traffic signals.

The IGA was approved by the Kane County Transportation Committee on January 20th and is on the agenda for the Kane County Board meeting on February 10th for approval.

PREVIOUS BOARD/COMMISSION ACTIVITY:

None.

FISCAL IMPACT:

Budgeted Item: YES NO

Budgeted Amount:

\$

Actual Cost:

\$

Account Number:

####-#####-####-##-##

RECOMMENDATION/RESULTS:

Staff recommends approval of the IGA.

ATTACHMENTS:

- IGA between the Village of Montgomery and the County of Kane regarding Access and Improvements to Orchard Road between Jericho Road and U.S. Route 30

REVIEW:

Village Administrator: *Jeff Zoephel*

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF MONTGOMERY AND THE COUNTY OF KANE
REGARDING ACCESS AND IMPROVEMENTS TO
ORCHARD ROAD BETWEEN JERICHO ROAD AND U.S. ROUTE 30

This Agreement (hereinafter, the "Agreement") entered into this _____ day of _____ 2026, by and between the County of Kane, a body corporate and politic of the State of Illinois (hereinafter, the "COUNTY") and the Village of Montgomery, a municipal corporation of the State of Illinois (hereinafter, the "VILLAGE"). The COUNTY and the VILLAGE are sometimes hereinafter collectively referred to as the "Parties" and individually as a "Party".

WITNESSETH

Whereas, the VILLAGE and the COUNTY are authorized to agree and cooperate amongst themselves pursuant to the provisions of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*); and

Whereas, the COUNTY has exclusive jurisdiction over Kane County Highway No. 83, also known as Orchard Road; and

Whereas, Orchard Road has been designated by the COUNTY as a freeway pursuant to the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 5/8-101); and,

Whereas, the COUNTY has designated Orchard Road as a limited access freeway and a strategic regional arterial, consistent with the Illinois Highway Code and has adopted, consistent with local and state law, the Kane County Division of Transportation – Transportation Permit Regulations and Access Control Regulations (hereinafter, the "KDOT-TPR"); and

Whereas, the COUNTY wishes to secure the support and cooperation of the VILLAGE in the enforcement of the KDOT-TPR related to the control of access to that segment of Orchard Road identified in the above recital ("Subject Area"). The purpose of this joint agreement is to facilitate and assure the safety of the travelling public, to facilitate the free flow of traffic in the Subject Area now and in the future, and finally to otherwise permit the orderly development of property adjacent to the identified segment of Orchard Road in the Subject Area; and

Whereas, some or all of the properties located within the Subject Area are being redeveloped, and the VILLAGE desires the COUNTY to permit certain access permits within the Subject Area; and

Whereas, the Parties have determined that control of access to Orchard Road is necessary for the safety of the motoring public, responsible transportation planning, and proper land use planning; and

Whereas, the Parties acknowledge and agree that, the planning and improvements as described herein will be a benefit to and provide for the safety of the residents of the COUNTY, the VILLAGE, and the traveling public in general throughout the Subject Area.

NOW THEREFORE, in consideration of the foregoing recitals and of other good and valuable consideration, the adequacy and sufficiency of which is hereby stipulated, the Parties hereto covenant and agree as follows:

1. The Parties acknowledge and agree that the recitals set forth above are hereby incorporated herein as substantive provisions of this Agreement. The Parties further acknowledge and agree that Exhibit "B" to this Agreement defines several terms frequently used in this Agreement.

2. The Parties agree that each shall, in the exercise of its respective planning jurisdiction, require all new development in the Subject Area to provide ingress to and egress from Orchard Road in a manner consistent with the provisions of this Agreement, at the locations generally depicted in Exhibit "A".
3. The Parties acknowledge that the COUNTY has exclusive jurisdiction over Orchard Road. Nothing in this Agreement is intended to, nor shall it be construed to, alter or change the existing jurisdictional rights and responsibilities of the COUNTY over any portion or use of a COUNTY highway.
4. The Parties agree that, within their respective planning jurisdictions, each Party, in its review and approval of any development proposal, shall require provisions for access to the Subject Area that are consistent with the terms of this Agreement as depicted in the attached Exhibit "A;" however, additional Right In/Right Out Only highway access (ingress and egress) may be allowed to and from the Subject Area by the Kane County Engineer and may be reviewed and permitted pursuant to KDOT-TPR on a case-by-case basis. These circumstances include but are not limited to, the grant of special use, approval of zoning map amendments, approval of plats of subdivision, and approval of annexation agreements for all property abutting and adjacent to the Subject Area.
5. The Parties shall cooperate during the review and approval process for developing the properties abutting or adjacent to the Subject Area. Cooperation shall include, but not be limited to, the solicitation by each Party of review and comments from the other prior to any annexation, subdivision, zoning or land use change abutting or adjacent to the Subject Area as it relates to access to Orchard Road.
6. Each Party shall limit highway access (ingress and egress) to and from the Subject Area to the specified locations identified in Exhibit "A;" however, additional Right In/Right Out Only highway access (ingress and egress) may be allowed to and from the Subject Area

by the Kane County Engineer and may be reviewed and permitted pursuant to KDOT-TPR on a case-by-case basis. The Parties shall review, for permit considerations, each specified access point and the final intersection design regardless of whether said access point is signalized or un-signalized. The exact locations for all access points will be determined in accordance with the current policies, regulations, and standards of the COUNTY.

7. The VILLAGE and COUNTY agree that each shall require access to Orchard Road to be in substantial conformity with the plan identified in Exhibit "A" and consistent with the location of the following access points (except additional Right In/Right Out Only highway access may be allowed by the Kane County Engineer on a case-by-case basis as set forth in Section 6 above), with the specific access points and the final design to be approved by the Kane County Engineer:
 - A. JERICHO ROAD – An existing signalized Full Intersection.
 - B. CORNELL AVENUE – An existing Right In/Right Out Only intersection serving the east side of Orchard Road.
 - C. ACCESS C – An existing Right In/Right Out Only intersection serving the west side of Orchard Road, located approximately 800 feet south of Jericho Road.
 - D. ROCHESTER DRIVE – An existing signalized, "T" intersection serving the east side of Orchard Road. Upon the development of the west side of Orchard Road, opposite Rochester Drive, a future Full Intersection shall be permitted at this access point pursuant to the KDOT-TPR and the requirements of this Agreement.
 - E. ACCESS E – An existing Right In/Right Out Only intersection serving the east side of Orchard Road, located approximately 450 feet south of Rochester Drive.

- F. ACCESS F – An existing “T” intersection serving the east side of Orchard Road only, located approximately 875 feet south of Rochester Drive.
- G. KNELL ROAD – An existing “T” intersection serving the east side of Orchard Road, located approximately 460 feet south of Rochester Drive. Upon the development of the west side of Orchard Road opposite United Drive, a future Full Intersection shall be permitted at this access point pursuant to the KDOT-TPR and the requirements of this Agreement.
- H. ACCESS H – A Right Out Only intersection serving the east side of Orchard Road, located approximately 620 feet south of Knell Road.
- I. AUCUTT ROAD – An existing signalized, “T” intersection serving the east side of Orchard Road. A future Full Intersection shall be permitted at this access point pursuant to the KDOT-TPR and the requirements of this Agreement.
- J. ACCESS J – An existing Right In/Right Out Only intersection serving the east side of Orchard Road, located approximately 500 feet south of Aucutt Road.
- K. COUNTRYSIDE AVENUE - An existing “T” intersection serving the east side of Orchard Road. Upon the development of the west side of Orchard Road, opposite Countryside Avenue, a future Full Intersection shall be permitted at this access point pursuant to the KDOT-TPR and the requirements of this Agreement.
- L. BRENTWOOD AVENUE – An existing Right In/Right Out Only intersection serving the east side of Orchard Road.
- M. U.S. ROUTE 30 – An existing signalized Full Intersection.

8. In the design and construction of improvements located in the Subject Area, the Parties shall require, at a minimum, the following features:

A. Internal Access Roads/Cross-Access Easements. As part of the development of the Subject Area, the Parties shall require internal access roads, drives and/or cross-access easements for the properties abutting or adjacent to Orchard Road. The Parties shall ensure that the owners of these properties provide and maintain such cross-access easements and/or internal access roads, including the upkeep of roadway striping, signage, and pavement. The exact locations for all internal access roads, drives and/or cross-access easements shall be determined in accordance with good engineering judgment and the current policies, regulations, and standards of the VILLAGE.

Such internal access roads, drives and/or cross-access easements will be designed to:

- i. Be suitable for and accessible to varying types of vehicular traffic.
- ii. Provide connections in conformity with Exhibit "A."
- iii. Improve traffic flow, safety or other practical engineering concerns.
- iv. Include appropriate pavement markings, signage and traffic control devices of standard design and application.

B. Dedication of Right-of-Way and Easements. To provide for the future expansion of the roadway facilities in the Subject Area, the VILLAGE shall, as part of any annexation, re-zoning, major site modification or change in use to any parcel having frontage on Orchard Road in the Subject Area, require a minimum conveyance of the right of way and grant of easements. The VILLAGE shall reserve and acquire the right-of-way and easement area(s), at no expense to the COUNTY, for the following: (i) a total of eighty-five feet (85') of right-of-way along Orchard Road, in the name of the County of Kane, from the centerline of the existing pavement of Orchard Road (and any

existing right-of-way from the centerline shall be included in the eighty-five feet (85') and not in addition to the eighty-five feet (85')); (ii) a fifteen foot (15') to twenty foot (20') wide utility easement granted to the County of Kane and their designees, to be established immediately adjacent to the Orchard Road right-of-way; and (iii) a fifty foot (50') by fifty foot (50'), or thirty foot (30') by thirty foot (30'), triangular shaped right-of-way parcel to be conveyed to the County of Kane in fee simple at the Exhibit "A" Full Intersections and limited access intersections, respectively, to ensure clear sight line distances and accommodate possible future traffic signal installations. The amount and location of any specific right-of-way conveyance or grant of easement to the COUNTY, as described in this paragraph, shall be first approved by the Kane County Engineer prior to such conveyance or grant.

- C. Throat Length. The standard for minimum Throat Length for "T" Intersection/Full Access and Right-In/Right-Out Only Access points to Orchard Road shall be five hundred feet (500') and two hundred fifty feet (250'), respectively. These distances are subject to variation under special circumstances and only upon approval by the County Engineer in accordance with the KDOT-TPR.
- D. Deceleration Lanes. Properly designed deceleration lanes shall be required in the approach to all access points. Such deceleration lanes will be designed in accordance with policies established by the COUNTY and design standards mandated by the Kane County Engineer to accommodate intersection improvement setbacks for the future six (6) lane cross section of Orchard Road.
- E. Storm Water Detention. The VILLAGE shall require the property owner(s)/developer(s) in the Subject Area to designate additional storm water detention areas for the proposed improvement prior to the development any access points to Orchard Road contemplated by this Agreement. The designated storm water detention areas must accommodate any access-related improvements as well

as the future six (6) lane cross section of Orchard Road and comply with the storm water detention requirements set forth under Illinois law and the Kane County Code.

The VILLAGE (through the owner(s)/developer(s)) shall demonstrate to the COUNTY that the additional increase in run-off from the future six (6) lane cross section of Orchard Road is accommodated in the proposed storm water planning for the development. This requirement will be understood such that only the half-portion of the future six (6) lane cross section of Orchard Road on the subject property's frontage of the county highway will require this additional stormwater accommodation. The volume of the storm water detention, provided on the site being developed, shall include the volume for a one hundred (100) year storm for the additional impervious surface. Each Party shall require any property owner(s) and/or developer(s) making such improvements to provide such storm water detention at no cost to the COUNTY. A Storm Water Management Report and Site Improvement Plan shall be submitted to the COUNTY for review prior to approval of any storm water detention for the development. Any berms or water detention facilities shall conform to the Illinois Compiled Statutes (605 ILCS 5/9-115.1), regarding setback from the highway right-of-way. Detention facilities shall be setback from the highway right of way a minimum of ten feet (10') plus one and one-half times the depth of the storm water retention or detention facility. The toe of any berm shall be set back a minimum distance of ten feet (10') from the adjacent highway right-of-way. Setbacks will apply to any proposed right-of-way required for the COUNTY highways.

9. THE COUNTY shall own, operate, and maintain future traffic signals, signal interconnect systems, roadway lighting and Emergency Vehicle Preemption (EVP) systems on Orchard Road. The Parties agree that if the VILLAGE requests signalization of an existing intersection, requests access expansion at an existing signalized intersection, or requests an access point that warrants or that may warrant future traffic signals as determined by the County Engineer, upon such a request, the VILLAGE shall pay or cause to be paid the

entire cost to construct, energize, operate, and maintain said traffic signals, roadway lighting, Emergency Vehicle Preemption (EVP) system, signalization interconnect systems, and any other infrastructure improvements associated with such access signalization. Under these circumstances, the VILLAGE shall pay to the COUNTY said costs to energize, operate, and maintain any such signals within ninety (90) days of the receipt of an invoice from the COUNTY and the cost sharing associated with all other existing traffic signals shall continue between the Parties as has historically taken place prior to the execution date of this Agreement.

10. There is existing grass median in the Subject Area, without any raised landscaped features such as trees, shrubs, decorative grasses, etc. In the Orchard Road median, landscaping features beyond grass will not be allowed without a maintenance agreement with COUNTY. COUNTY will continue to maintain the existing grass median in accordance with its normal maintenance policies. Mowing may occur as infrequently as twice per year. Future road projects involving the median may eliminate portions of the grass median in favor of a paved median.
11. Per County Ordinance 22-27 and as amended hereafter, all new developments, as defined in the Ordinance, in Kane County are responsible for transportation impact fees due to the COUNTY and collected by the Kane County Division of Transportation. In conjunction with the COUNTY, and to promote fair and uniform compliance with this program, the VILLAGE agrees to provide written notice to all municipal building permit applicants of Kane County's Transportation Impact Fee Ordinance. The VILLAGE agrees to confirm payment of all transportation impact fees due prior to the issuance of municipal building permits. This commitment applies to all municipal building permits issued Village-wide, subsequent to the execution of this Agreement.
12. All access to Orchard Road shall be subject to the review and approval of the COUNTY. Access will be permitted in accordance with this Agreement and the version of the KDOT-

Permit Regulations and Access Control Regulations in effect at the time of the execution of this Agreement and any other applicable regulations and design standards. If, however, there is a conflict between said policies and standards and this Agreement, the terms of this Agreement shall control. Notwithstanding anything herein to the contrary, any and all future amendments to the KDOT Permit Regulations and Access Control Regulations that relate to safety shall apply to this Agreement and shall take precedence over the terms hereof.

13. The VILLAGE agrees, utilizing its franchise or other rights when necessary to locate or relocate any utilities, municipal or otherwise, along Orchard Road in accordance with the requirements of the COUNTY to avoid potential roadway/utility conflicts for any road widening projects. Utility easements shall be established outside the rights-of-way of Orchard Road unless otherwise agreed to by the County Engineer of Kane County. All utilities located within the right-of-way of Orchard Road shall require a permit from the COUNTY.
14. Nothing contained within this Agreement is intended to create or establish, any legal relationship between the Parties other than their respective duties and obligations identified herein.
15. The provisions of this Agreement are severable. If any provision of this Agreement, or the application thereof, to any person or circumstance is held to be invalid or unenforceable by law, the remainder of this Agreement and its application to other persons or circumstances shall remain in full force and effect.
16. All of the Parties' obligations and representations related to access and design of the work contemplated in the Subject Area are established solely by this Agreement. All prior oral agreements, negotiations, representations, and prior written agreements related to access and design of the Subject Area are superseded by this Agreement.

17. Any alterations, amendments, deletions, or waivers of any provisions of this Agreement shall be valid only when expressed in writing and executed by all of the Parties.

18. This Agreement shall remain in full force for a period of twenty (20) years, beginning on the date this Agreement is executed by all of the Parties. The Agreement shall automatically renew for successive periods of twenty (20) years without any further action by the Parties.

19. Any notices required or permitted under this Agreement shall be sufficiently given if mailed by certified mail, return receipt requested, to the parties as follows:

Kane County:

Attn: County Engineer

Kane County Division of Transportation

41W011 Burlington Road

St. Charles, IL 60175

Village of Montgomery:

Attn: Village Administrator

Village of Montgomery

200 N. River Street

Montgomery, IL 60538

Brandy S. Quance

Zukowski, Rogers, Flood & McArdle

50 N. Virginia Street

Crystal Lake, IL 60014

With a copy to:

20. Each person signing below on behalf of one of the Parties agrees, represents and warrants that they have been duly and validly authorized to sign this Agreement on behalf of their party.

Executed this _____ day of _____ 2026.

COUNTY OF KANE

By: _____

Corinne Pierog
Chairman, County Board

Attest: _____

John A. Cunningham
County Clerk

VILLAGE OF MONTGOMERY

By: _____

Matt Brolley
Village President

Attest: _____

Debbie Buchanan
Village Clerk

LIST OF EXHIBITS

EXHIBIT A

Orchard Road Access Exhibit

EXHIBIT B

Definitions

DRAFT



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 6E

TO: Village President and Board of Trustees

SUBMITTED BY: Mark Wolf, Director of Public Works

MEETING DATE: January 26, 2026

TITLE: PSA for 2026 Watermain Improvement Project (S. River Street) –
Construction Engineering

- RESOLUTION
- ORDINANCE
 - 1st Reading 2nd Reading
 - Waiver of 1st Reading
- BID PROPOSAL/AWARD
- RECOMMENDATION
- OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

The Village applied for IEPA SRF funding for the 2026 Watermain Improvement project. This project would consist of watermain replacement on S. River Street, Jefferson Street and Case Street. This improvement would include looping of watermain on Jefferson Street and Case Street to eliminate the existing auto flushers at the dead end of Jefferson Street and Case Street. The elimination of these auto flushers would help the Village continue towards its goal of NRW less than 10%. The project did not make the intended funding list for 2026 but the Village is looking to receive bypass dollars through the SRF program in February. In order to receive bypass dollars the IEPA requires the Village to have approved the construction engineering agreement. Staff is requesting approval of the PSA with EEI for the construction engineering for the 2026 Watermain Replacement project contingent on receiving bypass dollars. The scope of services is detailed in the attached PSA – Attachment B. If bypass dollars are not received, then this project would apply for funding again in 2027.

PREVIOUS BOARD/COMMISSION ACTIVITY:

FISCAL IMPACT:

Account Number: 211-5060-560-78-09

Budgeted Item: YES NO

Budgeted Amount:

\$235,000

Actual Cost:

\$208,471

Account Number:

211-5060-560-78-09

RECOMMENDATION/RESULTS:

ATTACHMENTS:

PSA for 2026 Watermain Improvement Project (S. River Street) - Construction Engineering

REVIEW:

Village Administrator: *Jeff Zoephel*

**Agreement for Professional Services
2026 Water Main Improvements - S. River Street**

THIS AGREEMENT, by and between the Village of Montgomery, hereinafter referred to as the "Village" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the Village as indicated on the included Attachment B. Construction engineering will be provided for approximately 5,600 linear feet of 8-inch ductile iron water main and related appurtenances, as well as roadway patching, sidewalk, and curb and gutter improvements along S. River Street, Case Street, and Jefferson Street. (See Attachment D for project limits). Engineering will be in accordance with all Village, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services to be performed herein an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$194,871. Direct expenses are estimated at \$13,600. The hourly rates for this project are shown in the attached 2025 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every 30 days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any



attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by ENGINEER without ENGINEER's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane and Kendall County, Illinois.

G. Independent ENGINEER:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the ENGINEER under this agreement shall be that of an independent ENGINEER. ENGINEER will not be considered an employee to the Village for any purpose.

H. Certifications:

Employment Status: The ENGINEER certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The ENGINEER certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the ENGINEER is an individual, the ENGINEER certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship



Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The ENGINEER certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The ENGINEER certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The ENGINEER certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The ENGINEER agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The ENGINEER shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The ENGINEER agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The ENGINEER certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the ENGINEER (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract,



books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The ENGINEER agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The ENGINEER certifies that he/she is a: United States Citizen Resident Alien Non-Resident Alien
The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the ENGINEER certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)



K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

- Attachment A:** Standard Terms and Conditions
- Attachment B:** Scope of Services
- Attachment C:** Estimated Level of Effort and Associated Cost
- Attachment D:** Location Map
- Attachment E:** Anticipated Project Schedule
- Attachment F:** 2025 Standard Schedule of Charges
- Attachment G:** IEPA Professional Services Contract Clauses
- Attachment H:** USEPA / WIFIA Professional Services Contract Clauses



L. Notices:

All notices required to be given under the terms of this agreement shall be given by mail, addressed to the parties as follows:

For the Village:

Village Administrator and Village Clerk
Village of Montgomery
200 North River Street
Montgomery, IL 60538

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time-to-time substitute addresses or persons in connection with required notices.

Agreed to this ____ day of _____, 2026.

Village of Montgomery

Engineering Enterprises, Inc.:

Matt Brolley
Village President

Kyle D. Welte, P.E.
Project Manager

Debbie Buchanan
Village Clerk

Angela R. Smith
Executive Assistant



STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER 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 OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. 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 the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous 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 OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to



the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



2026 Water Main Improvements – S. River Street Construction Engineering

Village of Montgomery

Attachment B – Scope of Services

The Village of Montgomery intends to install approximately 5,600 linear feet of 8-inch ductile iron water main and related appurtenances, as well as road way patching, sidewalk, and curb and gutter improvements along S. River Street, Case Street, and Jefferson Street.

CONSTRUCTION ENGINEERING

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Shop Drawing Review
- Prepare and Handout Construction Notice Flyers to Residents Including Temporary Water Loss Notices
- Coordinate with Village Services (Garbage, Mail, Etc.)
- Review Engineering Plans, Specifications and Prepare Field Book
- Prepare Pay Estimates and Change Orders
- Gather Invoices and Waivers of Lien
- Provide Daily Updates to Village or as Required Based on Onsite Activities
- Ensure Proper Documentation and Execution of WIFIA and SRF Loan Documents

3.2 Construction Layout and Record Drawings

- Stake Proposed Water Main
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

3.3 Construction Observation and Documentation

- Review Staked Water Main
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineer Services for Construction
- Coordinate Any Required Testing on Behalf of the Village and Review Test Reports
- Provide Quantity Tracking, Documentation and Daily Field Reports
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate (2 Each)
- Prepare Project Closeout Paperwork

The following scope of services will be provided by EEI's Subconsultant when selected:

- Material Testing for Quality Assurance

The above scope for “2026 Water Main Improvements – S. River Street” summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



**ATTACHMENT C: ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES**

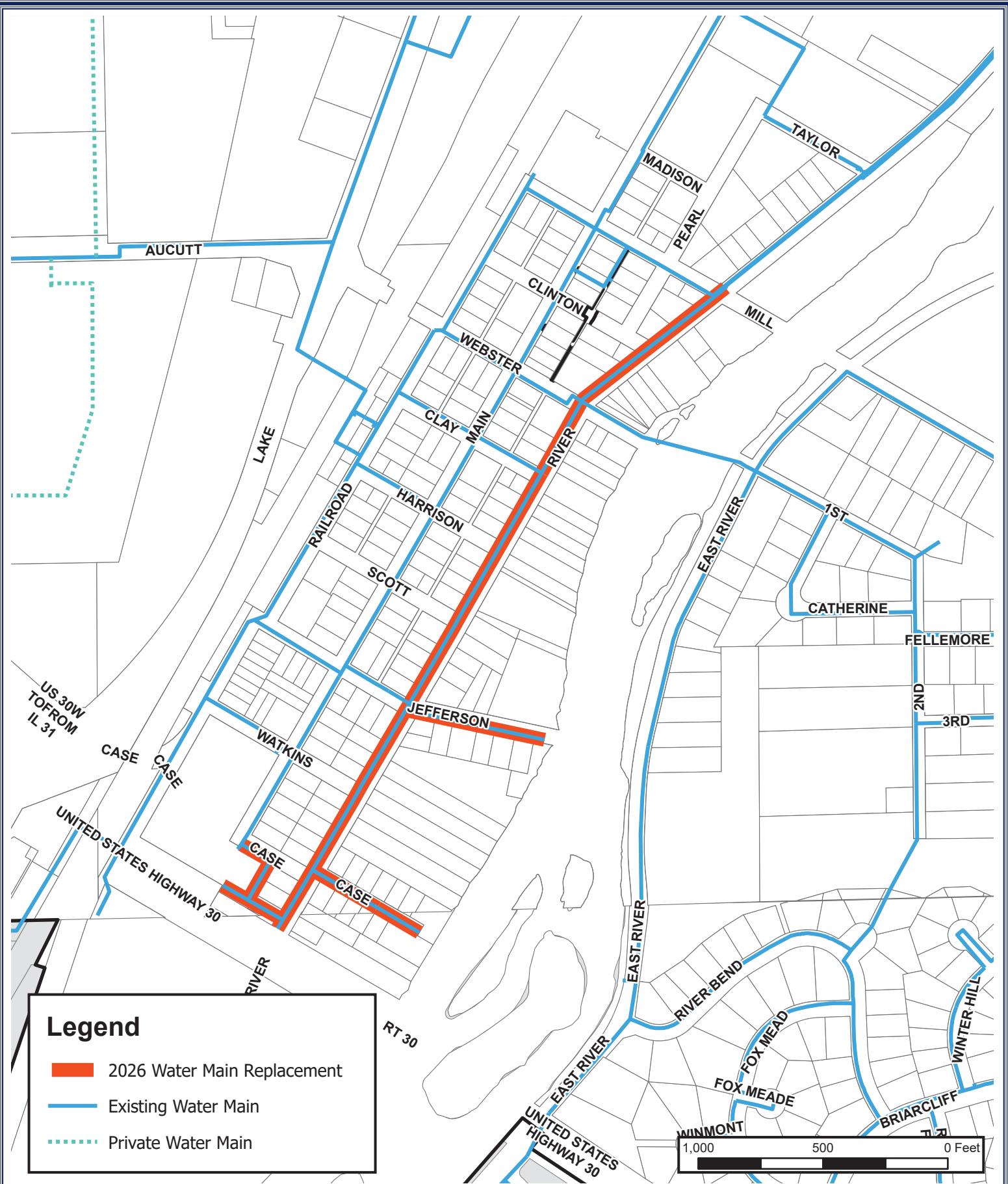
| | |
|--|----------------|
| CLIENT | PROJECT NUMBER |
| Village of Montgomery | MO2526 |
| PROJECT TITLE | DATE |
| 2026 Water Main Improvements - S. River Street | 1/6/26 |

| TASK NO. | TASK DESCRIPTION | ROLE | SPM | PM | PE | PM | SPT2 | PE | ADMIN | HOURS | COST |
|---------------------------------|---|-----------|-----------|----------|------------|----------|-----------|-----------|----------|--------------|------------------|
| CONSTRUCTION ENGINEERING | | | | | | | | | | | |
| 3.1 | Contract Administration | | 12 | 82 | - | 62 | - | - | - | 2 | 158 |
| 3.2 | Construction Layout and Record Drawings | | - | 2 | - | 4 | - | 69 | 36 | - | 111 |
| 3.3 | Observation and Documentation | | 8 | 12 | - | 789 | - | - | - | 6 | 815 |
| | Construction Engineering Subtotal: | 20 | 96 | - | 855 | - | 69 | 36 | 8 | 1,084 | \$194,871 |
| | PROJECT TOTAL: | 20 | 96 | - | 855 | - | 69 | 36 | 8 | 1,084 | \$194,871 |

| | |
|------------------------|--------------------------------------|
| DIRECT EXPENSES | Printing/Postage = \$ 500 |
| | Vehicle Charges (\$65/day)= \$ 9,100 |
| | Material Testing = \$ 4,000 |
| | Environmental Assessment = \$ - |
| | DIRECT EXPENSES = \$ 13,600 |

| | |
|--------------------|------------------|
| TOTAL COSTS | \$208,471 |
|--------------------|------------------|





Engineering Enterprises, Inc.
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
www.eeiweb.com

ATTACHMENT D
2026 WATER MAIN
IMPROVEMENTS
LOCATION MAP



ATTACHMENT E: ESTIMATED SCHEDULE





52 Wheeler Road, Sugar Grove, IL 60554
Ph: 630.466.6700 • Fx: 630.466.6701
www.eeiweb.com

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2025

| EMPLOYEE DESIGNATION | CLASSIFICATION | HOURLY RATE |
|--|----------------|-------------|
| Senior Principal | E-4 | \$256.00 |
| Principal | E-3 | \$251.00 |
| Senior Project Manager | E-2 | \$243.00 |
| Project Manager | E-1 | \$218.00 |
| Senior Project Engineer/Surveyor II | P-6 | \$208.00 |
| Senior Project Engineer/Surveyor I | P-5 | \$193.00 |
| Project Engineer/Surveyor | P-4 | \$175.00 |
| Senior Engineer/Surveyor | P-3 | \$161.00 |
| Engineer/Surveyor | P-2 | \$146.00 |
| Associate Engineer/Surveyor | P-1 | \$132.00 |
| Senior Project Technician II | T-6 | \$182.00 |
| Senior Project Technician I | T-5 | \$171.00 |
| Project Technician | T-4 | \$159.00 |
| Senior Technician | T-3 | \$146.00 |
| Technician | T-2 | \$132.00 |
| Associate Technician | T-1 | \$115.00 |
| Engineering/Land Surveying Intern | I-1 | \$ 85.00 |
| Director of Marketing and Business Development | M-4 | \$135.00 |
| Marketing Coordinator | M-2 | \$100.00 |
| Executive Administrative Assistant | A-4 | \$ 80.00 |
| Administrative Assistant | A-3 | \$ 75.00 |

VEHICLES, DRONE, EXPERT TESTIMONY, REPROGRAPHICS AND DIRECT COSTS*

| | |
|--|--|
| Vehicle for Construction Observation | \$ 20.00 |
| Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone | \$235.00 |
| Expert Testimony | \$290.00 |
| In-House Scanning and Reproduction | \$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color) |
| Reimbursable Expenses (Direct Costs) | Cost |
| Services by Others (Direct Costs) | Cost + 10% |

* unless specified otherwise in agreement



EPA Project Control Number

United States Environmental Protection Agency
Washington, D.C. 20460

**Certification Regarding
Debarment, Suspension, and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public: (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Kyle D. Welte

Typed Name and Title of Authorized Representative

Signature of Authorized Representative

Date



I am unable to certify to the above statements. May explanation is attached.

ATTACHMENT H
IEPA PROFESSIONAL SERVICES CONTRACT CLAUSES

Audit and Access to Records Clause:

- A. Books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- B. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- C. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.
- D. The final audit report shall include the written comments, if any, of the audited parties.
- E. Records shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

Covenant Against Contingent Fees:

The professional services contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

Certification Regarding Debarment, Suspension and Other Responsibility Matters:

Form EPA 5700-49 is signed and attached as part of Attachment F-2.

USEPA Nondiscrimination Clause:

The contractor (engineer) shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

USEPA Fair Share Percentage Clause:

The engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the [WPC or PWS] Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, the engineer acknowledges that the fair share percentages are 5% for MBEs & 12% for WBEs".

ATTACHMENT H
SUPPLEMENTARY USEPA / WIFIA PROFESSIONAL SERVICES CONTRACT CLAUSES

ECONOMIC AND MISCELLANEOUS AUTHORITIES

DEBARMENT AND SUSPENSION AND PROHIBITIONS RELATING TO VIOLATIONS OF CWA AND CAA WITH RESPECT TO FEDERAL CONTRACTS, GRANTS, OR LOANS

Debarment and Suspension. Contractor certifies that it will not knowingly enter into a contract with anyone who is ineligible under the 2 CFR part 180 and part 1532 (per Executive Order 12549, 51 FR 6370, February 21, 1986) or who is prohibited under Section 306 of the Clean Air Act or Section 508 of the Clean Water Act to participate in the [Project]. Suspension and debarment information can be accessed at <http://www.sam.gov>. Contractor represents and warrants that it has or will include a term or conditions requiring compliance with this provision in all of its subcontracts under this Agreement.

NEW RESTRICTIONS ON LOBBYING

Federal Lobbying Restrictions (31 U.S.C 1352). Recipients of federal financial assistance may not pay any person for influencing or attempting to influence any officer or employee of a federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress with respect to the award, continuation, renewal, amendment, or modification of a federal grant, loan, or contract. These requirements are implemented for USEPA in 40 CFR Part 34, which also describes types of activities, such as legislative liaison activities and professional and technical services, which are not subject to this prohibition. Upon award of this contract, Contractor shall complete and submit to the City the certification and disclosure forms in Appendix A and Appendix B to 40 CFR Part 34. Contractor shall also require all subcontractors and suppliers of any tier awarded a subcontract over \$100,000 to similarly complete and submit the certification and disclosure forms pursuant to the process set forth in 40 CFR 34.110.



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 7A

TO: Village President and Board of Trustees

SUBMITTED BY: Sonya Abt, AICP, Director of Community Development

MEETING DATE: January 26, 2026

TITLE: Discussion on Code Amendments related to Vehicle Impact Protection

- RESOLUTION
- ORDINANCE
 - 1st Reading 2nd Reading
 - Waiver of 1st Reading
- BID PROPOSAL/AWARD
- RECOMMENDATION
- OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

In the fall there was a tragic accident in Oswego where a vehicle crashed through the front entry of a business. Since then, the Village of Oswego has adopted Code changes to their Zoning Ordinance to require Vehicle Impact Protection in certain circumstances for all new construction. Sugar Grove has also adopted standards however they placed them within the Building Code rather than the Zoning Code.

The attached memo outlines details on Staff's research and vehicle impact protection standards.

PREVIOUS BOARD/COMMISSION ACTIVITY:

At the August 11, 2025 Board meeting, the Trustees asked Staff to look into measures to prevent vehicles from impacting buildings.

FISCAL IMPACT:

N/A

Budgeted Item: YES NO

Budgeted Amount:

\$

Actual Cost:

\$

Account Number:

RECOMMENDATION/RESULTS:

Staff recommends adopting Vehicle Impact Protection standards in the UDO and is looking for feedback from the Village Board on the proposed standards applicability and whether to proceed to a public hearing.

ATTACHMENTS:

- Memo re: Vehicle Impact Protection

REVIEW:

Village Administrator: *Jeff Zoephel*



To: Village President and Board of Trustees

From: Sonya Abt, AICP, Director of Community Development

Date: January 20, 2026

Subject: Vehicle Impact Protection Regulations

Background

After the incident in Oswego where a vehicle in the parking lot crashed through the main entrance to a business, the Village of Oswego began looking into standards and regulations for vehicle impact protection of entrances and buildings. This Board also asked Staff to look into regulations to prevent this type of accident.

Last month the Village of Oswego officially adopted Vehicle Impact regulations. Sugar Grove also incorporated standards into their Building Code Update which was recently adopted. These new regulations require vehicle impact protection for new construction depending on building use, design and parking lot design.

- Protection required at public entrances for buildings in Business and Manufacturing Zoning Districts. Protection is also required for the entrances of Residential Care Facilities
- Protection required for storefronts, where storefront windows are within 2 ft. of the ground and adjacent parking spaces are perpendicular to or angles towards the use and where drive aisles are perpendicular to the use.
- Protection required for outdoor dining areas and day care center outdoor play areas where adjacent parking spaces are perpendicular to or angles towards the use and where drive aisles are perpendicular to the use.

Impact protection options include concrete or metal barrier, including bollards or decorative planters designed to protect both people and property from moving vehicles. (see illustration below)

Figure 10.10.2 Vehicle Impact Protection Model



Existing Buildings

The Village Board requested Staff look into existing buildings and how many have parking adjacent to the buildings and should have impact protection. Staff has inventoried our commercial structures and there are approximately 130 structures, of those approximately 35% either do not have parking adjacent to the building or already have bollards or pillars in place that would potentially stop a vehicle.

In reviewing these sites, each one is unique and it would be difficult to impose a standard on these sites. Staff suggests if impact standards are implemented for new construction, that existing buildings not be required to retrofit, however the Village could still encourage existing building owners to voluntarily install these types of improvements by including them as an eligible item for the MDF Forgivable Grant Program.

Oswego exempts protection devices that are voluntarily installed where not required by the Code from having to meet their new standards.

New construction

Staff has reviewed Oswego's code. Staff believes the regulations/standards adopted by Oswego are reasonable and implementable as they apply to new construction.

Code language:

Staff has reviewed Oswego's language and finds it to be reasonable, clear and concise. Staff recommends adopting very similar language.

Section 13: Definitions

Vehicle Impact Protection Device: A concrete or metal barrier, including but not limited to a bollard or decorative planter, designed to protect both people and property from moving vehicles.

Section 10: Off-Street Parking and Loading.

Parking Vehicle Impact Protection

A. Applicability. Vehicle impact protection devices are used to safeguard pedestrians, buildings, and building occupants from motor vehicles. The degree of vehicle impact protection is determined by building use, building design, and parking lot design.

B. Location. Vehicle impact protection devices must be utilized in each of the following instances (refer to Figure 10.10.1 Vehicle Impact Protection Required Locations and Figure 10.10.2 Vehicle Impact Protection Model):

1. Building Entrances. All public entrances to buildings in the B-1 and M-1 Districts, and Residential Care Facilities must utilize vehicle impact protection devices.
2. Storefronts, Outdoor Dining Areas, and Day Care Center Outdoor Play Areas. Vehicle impact protection devices must be used for buildings where storefront windows are within 2 ft of the ground, Outdoor Dining Areas, and Day Care Center Outdoor Play Areas where:

- a. Adjacent parking spaces are perpendicular to or angled towards the use.
- b. Drive aisles are perpendicular to the use.

C. Layout. Vehicle impact protection devices may be located alongside the outside wall of a building, along the edge of the adjacent sidewalk, at the end of an adjacent parking space, or in another location as approved by the Zoning Administrator. When vehicle impact protection devices are located within a parking space, said parking space must be adequately sized to meet the requirements of Table 10.04.1 Off-Street Parking Dimensions.

D. Standard. Vehicle impact protection devices must be designed to achieve an impact resistance level of five thousand pounds traveling at 30 miles per hour (such as ASTM F3016 S30 or similar, as determined by the Village Engineer).

E. Design. Vehicle impact protection devices must be designed in accordance with the following requirements:

1. Type. Vehicle impact protection devices may include bollards, planters, or other design features that meet the specifications of this section.
2. Height. Vehicle impact protection devices must be a minimum of 3 feet in height.
3. Spacing. Vehicle impact protection devices must measure 48 inches from inside edge to inside edge.
4. Aesthetics. Materials used for vehicle impact protection devices must be finished metal or have a decorative cover that is complimentary to the design of the associated building.

F. Access. Vehicle impact protection devices must not restrict access to the building. The spacing of protective devices must be designed to meet the Illinois Accessibility Code and all additional applicable laws.

G. Temporary Devices. Plain concrete barriers, such as jersey barriers, may be temporarily allowed for no longer than 90 days while awaiting the installation of new or replacement permanent devices.

H. Exemptions. Section 10.10 (Vehicle Impact Protection) shall not apply to protection devices which are voluntarily installed, and which are not required by this ordinance.

Recommendation:

Staff recommends adopting Standards similar to Oswego's and incorporating them into the Unified Development Ordinance rather than the Building Code. The standards would be applicable to new construction, they are clear and concise, and illustrations will help developers visualize what is being required.

Staff is looking for feedback from the Board on the following:
Applicability:

- ✓ Commercial and Industrial Districts

- ✓ Village Facilities
- ✓ Outdoor Dining and Outdoor Play Areas associated with DayCares
- ✓ Residential Care Facilities (i.e. Assisted Living, Independent Living, Nursing Homes, etc.)
- ✓ New Construction vs Retrofitting

Move forward with public hearing at Planning and Zoning Commission.



VILLAGE OF MONTGOMERY
REQUEST FOR BOARD OF TRUSTEES ACTION
FOR INCLUSION ON BOARD AGENDA

Item No. 7B

TO: Village President and Board of Trustees

SUBMITTED BY: Jeff Zoephel, Village Administrator

MEETING DATE: January 26, 2026

TITLE: Overnight & Winter Parking Analysis

RESOLUTION

ORDINANCE

1st Reading 2nd Reading

Waiver of 1st Reading

BID PROPOSAL/AWARD

RECOMMENDATION

OTHER BUSINESS

BACKGROUND/POLICY IMPLICATIONS:

Village of Montgomery Municipal Code – Section 11-43: *Parking during snow removal prohibited; removal of vehicles.*

- It is **unlawful to park a motor vehicle on any public street or alley during or after a snowfall when two (2) inches or more of snow has accumulated.**
- This prohibition remains in effect **until the street or alley has been plowed or the snow has been removed** from the lane nearest the curb.
- Vehicles left in violation may be declared a **nuisance/hazard** and **removed/towed** by the Village Police, with all costs charged to the owner.

PREVIOUS BOARD/COMMISSION ACTIVITY:

On January 13, 2025, Ordinance 2111 amended Section 1-10 Fines and Procedures for Minor Ordinance Violations, subsection (b): increasing the Type 1 fines to \$100 (\$200 if not paid within 7 days) and the Type 2 fines to \$75 (\$150 if not paid within 7 days).

FISCAL IMPACT:

Budgeted Item: YES NO

Budgeted Amount:

\$

Actual Cost:

\$

Account Number:

#####.#####.#####.##

RECOMMENDATION/RESULTS:

ATTACHMENTS:

- Overnight & Winter Parking Analysis Memo

REVIEW:

Village Administrator: *Jeff Zoephel*

OVERNIGHT & WINTER PARKING ANALYSIS



BACKGROUND

In January 2025, the Village of Montgomery increased fines for non-compliance with the Village Ordinance No. 2111, prohibiting street parking after 2 inches or more of snowfall until the roads are cleared (snow removed) from curb-to-curb.

Following the significant snow event in late November 2025, the Village Board requested that staff gather additional information on what other local municipalities are doing to ensure snow removal is completed efficiently and effectively, while complying with street parking requirements.

The Public Works Department obtained information throughout December and early January.

DATA SET

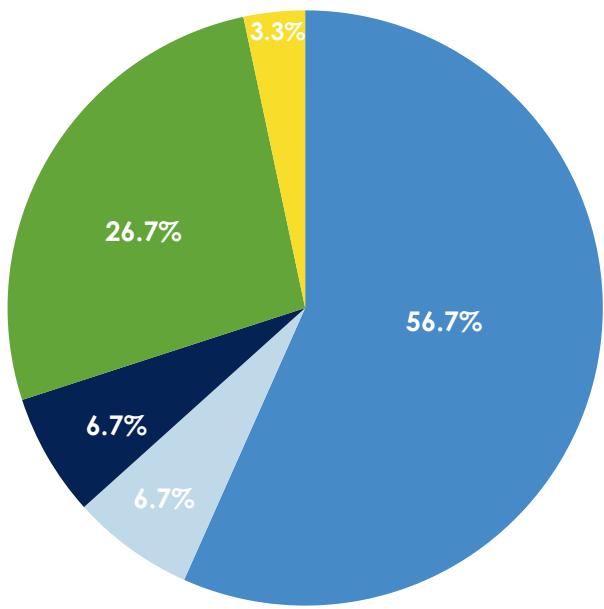
Information was obtained from 27 municipalities, for a total dataset of 28 municipalities, including the Village of Montgomery. Information was collected on overnight street parking and snowfall parking restrictions. Additionally, some municipalities provided information on the range of fines and fees associated with these two ordinance restrictions.

OVERALL RESULTS

The two charts below show which municipalities have overnight street parking restrictions in addition to snowfall restrictions. Some restrict street parking year-round, some restrict parking in the winter months only, some only restrict parking in specific areas of town (i.e., commercial districts), others restrict parking to the odd/even sides of the street overnight, and 26.7% did not have overnight parking restrictions, except in instances of snowfall.

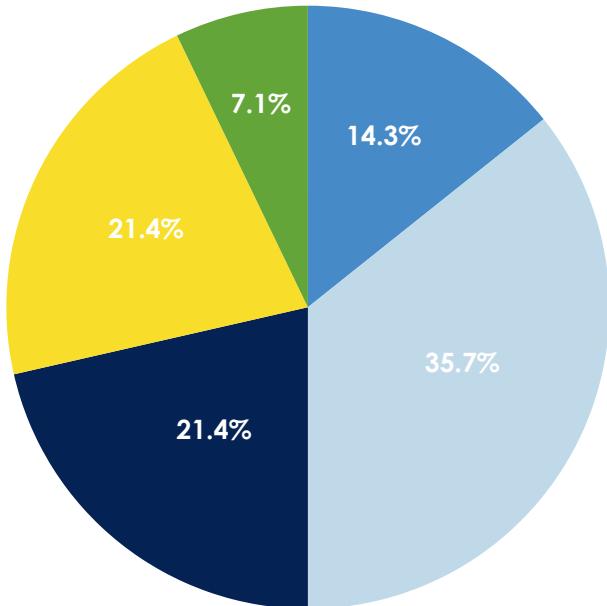
Overnight Parking Restrictions vs. Snowfall Restrictions

- Year-Round Overnight Street Parking Ban
- Winter Only- No Overnight Street Parking
- Limited Street Parking in Specific Zones
- No Parking After 2"+ of Snowfall
- Winter Parking Restrictions - Odd/Even



Fees Associated with Overnight Parking & Snowfall Restrictions

- Not Provided
- \$1-25
- \$26-50
- \$51-75
- More than \$76



MONTGOMERY

In the above infographics, Montgomery's current parking restrictions are included in the "green" portions of the pie chart.

DATA COLLECTION



VILLAGE OF MONTGOMERY

| MUNICIPALITY | DISTANCE (miles) | OVERNIGHT PARKING RESTRICTION | FINES |
|---|------------------|--|-------|
|  | N/A | Overnight parking is permitted on all Village streets. No parking is allowed after 2"+ of snowfall until snow is removed curb-to-curb. | \$100 |

DATA

Municipalities within five (5) miles of Montgomery, Illinois

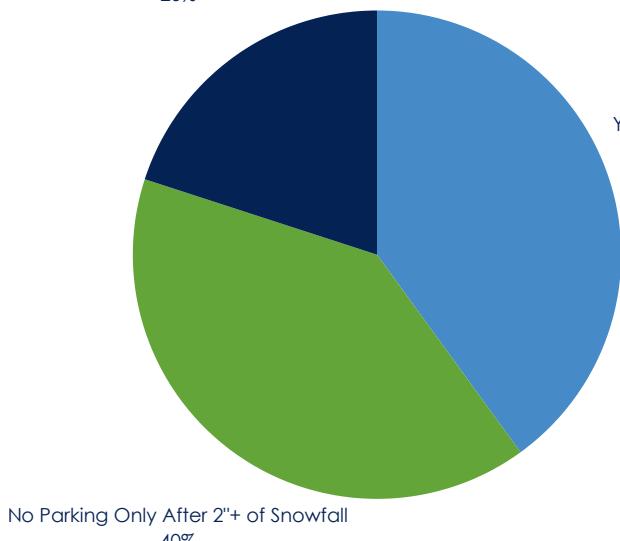
| MUNICIPALITY | DISTANCE (miles) | OVERNIGHT PARKING RESTRICTION | FINES |
|--------------|------------------|---|---|
| Aurora | N/A | Year-round overnight parking prohibited in the central business district from 3-5A. It is unlawful to park or allow a vehicle to remain parked on any public street or alley during 2" inches or more of snow which stays in effect until snow has been cleared curb-to-curb. | \$40 for first offense. Possible increase thereafter. |
| MONTGOMERY | N/A | Overnight parking is permitted on all Village streets. No parking is allowed after 2"+ of snowfall until snow is removed curb-to-curb. | \$100 |
| Oswego | N/A | Street parking is prohibited between the hours of 2-5A year-round. No parking on snow-covered streets. Parking is prohibited on Village streets when 2" or more of snow has accumulated. Keeping cars off the streets helps Village crews clear the roads faster and prevents your car from being plowed in. Street parking is allowed again once the snow stops and the streets have been plowed curb-to-curb. | \$25, up to \$750 based on the violation. |
| Sugar Grove | N/A | Parking any vehicle on any street within the Village between the hours of 2-6A is prohibited. With advance permission, residents may park on the street overnight occasionally. Additionally, snow restrictions for parking apply when snowfall reaches 2" or more. | \$100 up to \$750 |
| Yorkville | N/A | Parking on city streets is prohibited (except for emergency vehicles during emergencies) after a snowfall of more than 2". In addition, residents are reminded that parking is prohibited on any city street for 24 hours after a 2" snowfall. | \$50 |

Overnight Parking Restrictions

Within 5 Miles

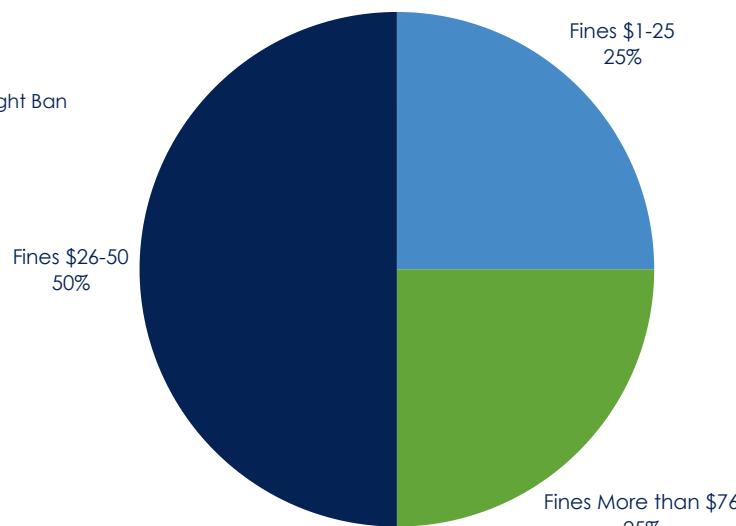
Limited Street Parking Zone Specific

20%



Fines for Parking Restrictions

Within 5 Miles



MONTGOMERY

In the above infographics, Montgomery's current parking restrictions are included in the "green" portions of the pie chart.

DATA COLLECTION CONT.



Municipalities more than five (5) miles from Montgomery, Illinois

| MUNICIPALITY | DISTANCE (miles) | OVERNIGHT PARKING RESTRICTION | FINES |
|-----------------|------------------|---|---|
| Algonquin | 35.1 | Prohibited on Village streets from October 31 through April 15 from 2-5A. Permission requests are canceled by a 2" + snowfall. | \$25 |
| Barrington | 51.1 | Parking is prohibited on Village streets when snow accumulation exceeds 2". | NOT PROVIDED |
| Bartlett | 27 | Prohibited on all Village streets between 1 and 6 A. Up to three (3) permission requests per calendar month for overnight parking. Parking is prohibited within 12 hours after a snowfall of 2" or more. | \$75 for first offense. |
| Batavia | 9.4 | Prohibited on all Village streets between 1-6A. Up to three (3) permission requests per 14 days unless there are unpaid parking tickets. All overnight permits are canceled in the event of a 2"+ snowfall when all street parking is prohibited. | \$15; Increases to \$30 if left unpaid. |
| Bloomingdale | 33.7 | Prohibited on all Village streets between 2-5A. Up to five (5) permission requests per month. All street parking is prohibited after a 2"+ until snow has been cleared. | \$25 |
| Carol Stream | 22.6 | Prohibited on all Village streets between 2-5A. Up to three (3) permission requests per month. All street parking is prohibited after 1"+ snowfall for 12 hours or until snow has been cleared. | NOT PROVIDED |
| Carpentersville | 29.7 | Prohibited on all Village streets between 2-6A. Snowfall Parking Ban: It is unlawful to park on any street during or following a snowfall after an accumulation of 1" or more of snow until the street has been plowed and cleared of snow. | \$75 |
| Cary | 40 | Prohibited on Village streets December 1 through March 31 from 1-6A. Parking prohibited within 12 hours of a snowfall 3" or greater. | \$25 |
| DeKalb | 30.4 | No parking is allowed after a 2"+ snowfall. | \$75 |
| East Dundee | 28.6 | Prohibited on Village streets from 2-6A and in instances of 2" or more of snowfall. | NOT PROVIDED |
| Elgin | 24 | On-street parking is allowed, but the city encourages off-street parking. Snow parking is restricted to designated snow emergency routes and in designated neighborhoods where odd/even parking is used. | \$50 |
| Geneva | 15.1 | On-street parking is permitted on most streets with some exceptions. Several streets in the downtown area are prohibited between 2-8:30A. Posted snow routes do not allow snow parking after 2" or more of snowfall. Residential streets are no parking after 3" or more of snowfall. | \$30 |
| Gurnee | 67.1 | Village Ordinance prohibits parking vehicles on the streets within Gurnee between the hours of 2-6A. Violators may be subject to fine. No vehicle may be parked on any street or in any alley in the Village within 12 hours of a snowfall of more than 2" or until the snow has been thoroughly removed. | \$5 up to \$750 |
| Hanover Park | 41.5 | Prohibited on all Village streets between 2-6A. Up to four (4) permission requests per 30 days. | NOT PROVIDED |
| Huntley | 37.9 | Year-round: Prohibited on all Village streets between 2-6A. No parking is allowed within 8 hours after a 2" or more snowfall. | No less than \$50 nor more than \$1,000 for each offense in addition to any towing expenses incurred. |

DATA COLLECTION CONT.



Municipalities more than five (5) miles of Montgomery, Illinois

| MUNICIPALITY | DISTANCE (miles) | OVERNIGHT PARKING RESTRICTION | FINES |
|-------------------|------------------|---|-----------------------------|
| Lake in the Hills | 34.8 | Prohibited on all Village streets from 2-6A. Up to five (5) permission requests per month. No parking is allowed when there is 1" of snowfall or more. | \$25 |
| North Aurora | 6.1 | It is unlawful for any person to park a motor vehicle or, if parked, to allow a motor vehicle to remain parked or standing in any public street or alley during or after a snowfall in which there is an accumulation of 2" or more. The prohibition shall remain in effect until such time as the street or alley has been plowed or the snow has been removed therefrom. A Village street shall not be deemed to have been plowed until the lane of traffic nearest the curb has been plowed or the snow has been removed therefrom and pushed within eight inches of the curb. | Not to exceed \$750 |
| Roselle | 37.4 | Parking is prohibited on ALL streets when there is a snowfall of 2" or more. A parking prohibition shall automatically go into effect on all streets after an accumulation of snow and ice of 2" or more. | \$35, plus towing expenses. |
| South Elgin | 23.8 | From November 1 through April 30, no parking after 2" of snowfall and then not for 24 hours after the snow event ends. | \$50 |
| St. Charles | 14.6 | On street parking is allowed for most vehicles. Exceptions include trucks with gross carrying over $\frac{3}{4}$ ton and any vehicle with an attached plow. These are prohibited from on-street parking from 10P to 7A. | \$25 |
| Streamwood | 29.2 | Prohibited on Village streets between 1-5A. Up to five (3) three-night permits per calendar year can be obtained. | \$75 |
| West Chicago | 16.2 | No vehicles may be parked on any street longer than 30 minutes between the hours of 2-5A up to three (3) permission requests per 30 days. Parking is prohibited on all streets after a 2" snowfall until snow is cleared curb-to-curb. | \$60 |
| West Dundee | 31.8 | Prohibited on Village streets November 1 through April 1 from 2-6A. Permission requests are canceled by a 2"+ snowfall. | \$75 |