

**Village of Algonquin
Village Board Meeting
June 6, 2023
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 19-25, 2023 POLLINATOR WEEK

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES

(1) Liquor Commission Special Meeting Held May 16, 2023

(2) Village Board Meeting Held May 16, 2023

(3) Committee of the Whole Meeting Held May 16, 2023

8. OMNIBUS AGENDA/APPROVAL:

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

A. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement with Peerless Fence for the Removal and Replacement of Fencing at the Countryside Standpipe in the Amount of \$39,615.00

(2) Adopt a Resolution Accepting and Approving an Agreement with Tri-R Systems Inc. for the Well 7 and 11 Motor Control Center Replacement in the Amount of \$44,000.00

9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA

10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER

A. List of Bills Dated June 6, 2023 totaling \$2,826,191.45

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS:

A. Pass an Ordinance Amending Chapter 43.39, Video Gaming Terminals

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

18. ADJOURNMENT

PROCLAMATION

RECOGNIZING JUNE 19-25, 2023 AS POLLINATOR WEEK

WHEREAS, pollinator species such as bees, birds, bats, and insects are essential partners of farmers and ranchers in producing much of our food supply; and

WHEREAS, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish and wildlife, timber, water, and recreational opportunities as well as enhanced economic development opportunities for communities; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

WHEREAS, the Village of Algonquin promotes wise conservation stewardship, including the protection and maintenance of pollinators and their habitats in parks and open spaces; and

THEREFORE, BE IT PROCLAIMED by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois that the Village of Algonquin does hereby proclaim the week of June 19-25, 2023 as Pollinator Week, and urges all citizens to recognize this observance.

Dated this 6th day of June, 2023

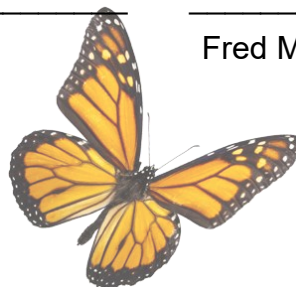
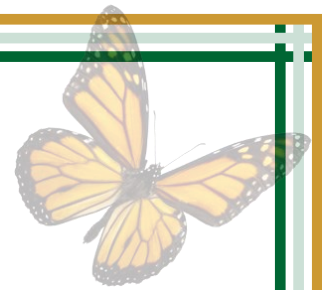
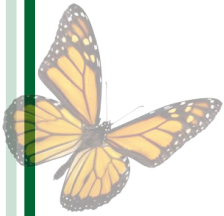
(Seal)

Approved:

Attest:

Debby Sosine, Village President

Fred Martin, Village Clerk





Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on May 16, 2023

Motion by Commissioner Auger, second by Dianis to appoint Jerry Glogowski President Pro Tem for tonight's meetings

- 1. Call to Order:** President Pro Tem Glogowski called the meeting to order at 7:23 pm and requested Village Clerk, Fred Martin to call the roll.

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

Absent: President Debby Sosine
(Quorum established)

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

- 2. Public Comment:**
None

- 3. Approve the Liquor Licenses:**

- A. Approve a Class B-1 Liquor Licenses for Pantry & Liquor Inc., 1495 W. Algonquin Road, Algonquin**

It was the consensus of the Liquor Commission to approve the Class B-1 License for Pantry & Liquor

- B. Approve a Class A-1 Liquor License for Ziya's Port Ed Restaurant, Inc. (dba) Port Edward Restaurant, 20 W. Algonquin Road, Algonquin**

It was the consensus of the Commission to approve the Class A-1 License for Ziya's Port Ed Restaurant and waive the license fee.

- 4. Adjournment:**

There being no further business, President Pro Tem Glogowski adjourned the meeting at 7:29 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF MAY 16, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village Clerk Martin, called the meeting to order at 7:30 P.M. and called the roll.

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

Absent: President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Ryan Markham, Deputy Police Chief; Jason Shallcross, Community Development Director; and Kelly Cahill, Village Attorney.

Motion by Auger, second by Dianis to appoint Trustee Glogowski President Pro Tem for tonight's meeting in place of President Sosine

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

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

ADOPT AGENDA: Moved by Smith, seconded by Dianis, to adopt tonight's agenda, deleting item 17 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

None

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

A. APPROVE MEETING MINUTES

- (1) Liquor Commission Special Meeting Held May 2, 2023
- (2) Village Board Meeting Held May 2, 2023
- (3) Liquor Commission Special Meeting Held May 9, 2023
- (4) Committee of the Whole Meeting Held May 9, 2023

B. APPROVE VILLAGE MANAGER'S REPORT OF APRIL 2023

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

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2023-O-17)** Approving a Major Planned Development Amendment for the Algonquin Commons (1900 South Randall Road)
- (2) Pass an Ordinance **(2023-O-18)** Approving the Major Planned Development Amendment and Authorizing Execution of a Development Agreement Amendment for the Trails of Woods Creek Planned Development
- (3) Pass an Ordinance **(2023-O-19)** Amending Section 43.39, Video Gaming Terminals, of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2023-R-47)** Accepting and Approving an Agreement with Plote Construction for the Bunker Hill Drive Rehabilitation Improvements in the Amount of \$1,621,860.25
- (2) Adopt a Resolution **(2023-R-48)** Accepting and Approving an Agreement with Arrow Road Construction for the Tunbridge Subdivision Improvements in the Amount of \$1,896,496.58
- (3) Pass a Resolution **(2023-R-49)** Accepting and Approving a Joint funding Agreement with the Illinois Department of Transportation for the Tunbridge Subdivision Improvements Utilizing the Rebuild Illinois (RBI) Funds in the Amount of \$1,860,992.58
- (4) Adopt a Resolution **(2023-R-50)** Accepting and Approving an Intergovernmental Agreement with School District 300 Extending the School Resource Officer Program

Moved by Brehmer, seconded by Auger to approve the Omnibus Agenda.

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

Motion carried; 6-ayes, 0-nays,

DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA:

- (1) Pass an Ordinance (2023-O-20) Amending Section 33.07B, Liquor Licensing Number of Licenses Issued, of the Algonquin Municipal Code

Moved by Auger, second by Spella to approve the Ordinance amending section 33.07B
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER:

A. List of Bills Dated May 16, 2023 totaling \$2,398,321.43

Moved by Brehmer, seconded by Auger, to approve the List of Bills for payment in the amount of \$2,398,321.43

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

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	145,091.20
02	CEMETERY	6,051.60
03	MFT	9,656.00
04	STREET IMPROVEMENT	764,745.45
06	PARK IMPROVEMENT	41,956.20
07	WATER & SEWER	202,907.35
12	WATER & SEWER IMPROVEMENT	4,342.50
26	NATURAL AREA & DRAINAGE IMPROV	86,225.49
28	BUILDING MAINT. SERVICE	3,685.13
29	VEHICLE MAINT. SERVICE	15,337.03
TOTAL ALL FUNDS		1,279,997.95

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Pass a Public Event Permit for the Aces Memorial Weekend Bash, Girls Softball Tournament, at Presidential Park, Algonquin Lakes Fields, and Kelliher Park May 27-29, 2023

Moved by Spella, second by Dianis to approve the Public Event Permit for the Girls Softball Tournament
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

No Report

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

Will be leaving for the ICSC Convention in Las Vegas on Saturday with President Sosine.

POLICE DEPARTMENT:

Deputy Chief Markham:

1. DARE Graduation, Cop on a Roof this Friday at Dunkin Donuts
2. Amy Bucci retirement celebration on Friday

PUBLIC WORKS:

Mr. Badran:

1. Round About Ribbon Cutting – Just a reminder that the roundabout ribbon cutting event is scheduled for May 25th at 10:00 a.m. Please be sure to attend if you are able.
2. Pre construction meeting for the Souwanas project has been scheduled for June 1 with IDOT. Staff is hoping to have the project begin later in the month of June.

3. Thank you to Nick Fuller of Natural Communities Nursery who recently donated about 100 small bare root trees to the village that included oaks, cherry, serviceberry and hazelnut trees. These trees were installed primarily in the Hill climb park and woods creek natural areas. They have also provided ½ an acre of native seeds to be used in the natural areas as well. Nick is a resident who lives in town and his nurseries are in St. Charles, Leland, and Wisconsin and he enjoys giving back to the community.

CORRESPONDENCE:

None

OLD BUSINESS:

Trustee Glogowski attended the Jacobs Awards Ceremony and congratulated all of the graduates

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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

Voice vote; all voting aye

The meeting was adjourned at 7:53PM.

Submitted:

Village Clerk, Fred Martin

Approved this 6th day of June 2023

Village President Pro Tem, Jerry Glogowski



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On May 16, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:53 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: President Debby Sosine

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Ryan Markham, Deputy Police Chief; Jason Shallcross, Community Development Director; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Peerless Fence for the Removal and Replacement of Fencing at the Countryside Standpipe

The chain link fence at Countryside Standpipe surpassed its life expectancy and is in need of replacement. We received three proposals of \$56,000.00, \$48,250.00, and \$39,615.00 being the lowest from Peerless Fence. The scope of this work includes complete removal of the existing 6' galvanized fence, and replaced in kind with 591 LF of 8' tall black vinyl coated chain link fence.

Recommendation:

Peerless Fence installs residential and commercial fences throughout 5 states, and are a well-known reputable contractor that has performed work for other municipalities.

Currently, in the Water Division Operating Budget 07700400-44411, we have \$60,000.00 budgeted in Maintenance Storage Facility for fence replacement. We recommend that the contract for this work be moved to the next Village Board meeting for approval in the amount of \$39,615.00 to remove and replace the existing fence at Countryside Standpipe.

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

B. Consider an Agreement with Tri-R Systems Inc. for the Well 7 and 11 Motor Control Center Replacement

This memo is to advise you of the proposed recommendation on the motor control center replacement project. This project was sent exclusively to Tri-R Systems Inc. They are the Village's SCADA system integrator. Due to the age of the motor control center for wells 7 and 11, they are in need of replacement. These two wells are the primary feed to Water Treatment Plant no. 1.

Due to the sensitive nature and proprietary components of the SCADA system, staff has solicited only a quote from Tri-R systems as they are the sole source provider for maintenance to their equipment.

FIRM Total

Tri-R Systems Incorporated \$44,000.00

This project did not have an engineer's estimate of cost; replacement cost of the project is \$44,000.00. In order to cover the cost of the proposal it has been determined that all of the \$44,000.00 will be budgeted from account (07700400-44418). This decision has been made as the motor control center is a high priority installation due to rehabilitation need, and the Fiscal Year End 2024 Budget includes \$45,000.00 for completion of this project.

Recommendation

The contractor is very aware of the Villages requirements and operations. It is for those reasons and the analysis conducted that I recommend Tri-R systems incorporated to be awarded the amount of \$44,000.00 for the subject project contract at the next Village Board meeting. It is the consensus of the Committee to move this on to the Village Board for approval.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Spella adjourned the meeting at 8:02 p.m.

Submitted: _____
Fred Martin, Village Clerk



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Peerless Fence for the Removal and Replacement of Fencing at the Countryside Standpipe in the Amount of \$39,615.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

PEERLESS FENCE

A Division of Peerless Enterprises, Inc.
200 W River Dr * St. Charles, IL 60174
(630) 584-7710 * Fax (630) 584-7746

**PROPOSAL AND
ACCEPTANCE**

Attn: Jason Meyer

Proposal submitted to: Village of Algonquin		Phone: 847-658-2754	Date: 4/28/2023
Street: 2200 Harnish Drive		Fax:	Job Phone:
City, State and Zip Code: Algonquin, IL 60102		Job Name: Water Tower Enclosure Replacement	
Email: jasonmeyer@algonquin.org	Date of Plans	Job Location: Algonquin, IL	

We hereby submit specifications and estimates: Furnish and Install:

Removal of the existing 6' tall fence to include:

- Cut existing posts at grade (gate and corner posts concrete footings pulled).
- Haul away all removed material for disposal.

591 LF of 8' tall black vinyl coated chain link fence and gates to include:

- 4" OD SS-40 gate posts set in 16"x48" concrete footings.
- 3" OD SS-40 terminal posts set in 12"x42" concrete footings.
- 2 1/2" OD SS-40 line posts spaced 10' OC maximum and set in 10"x42" concrete footings.
- 1 3/4" OD SS-40 top and brace rails.
- 96" 8ga/9ga core 2" mesh K&K fused and bonded chain link fabric.
- One (1) 8' tall by 16' wide black vinyl coated chain link double swing gate located at the north entrance with industrial grade hinges and a multi-padlock ready latch.
- One (1) 8' tall by 14' wide black vinyl coated chain link double swing gate located at the southwest entrance with industrial grade hinges and a multi-padlock ready latch.

TOTAL INSTALLED PRICE - \$39,615.00

Proposal Based on: TAX EXEMPT STATUS; Union labor/Prevailing wage.

Due to current steel price increases & availability of materials our pricing can only be held for 15 days.

Full Day Mobilizations. | Spoils spread along the fence line or piled on site. | Normal site conditions. | Peerless standard safety requirements. | Peerless standard certificate of insurance. | Specifications & Quantities Above. | Fence line established by others. Ability to access fence line with digging equipment and concrete truck. | Private utilities located by others.

Quoted price is based on the current market cost. We reserve the right to adjust this quote based on market conditions at the time material is ordered and delivered to the job site.

Work performed per our current certificate of insurance.

Exclusions: Bonds, permits, licenses and fees.

Payment to be made as follows: Net 30 days upon credit approval.

OWNER MUST OBTAIN ALL PERMITS.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner, on a regular time basis according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

Authorized Signature:

Wayne Smith

Wayne Smith, Commercial Sales

Customer hereby assumes full responsibility for the location of the line upon which fence materials are to be installed and locate any and all private cable to include sprinkler systems, electric, septic fields, gas lines, grills, lighting, etc. Peerless Fence to Call J.U.L.I.E.

PEERLESS FENCE

Note: we may withdraw this proposal if not accepted within 15 days.

I, THE UNDERSIGNED, HEREBY AGREE THAT IN THE EVENT OF DEFAULT IN THE PAYMENT OF ANY AMOUNT DUE, AND IF THIS ACCOUNT IS PLACED IN THE HANDS OF AN AGENCY OR ATTORNEY FOR COLLECTION OR LEGAL ACTION, TO PAY AN ADDITIONAL CHARGE EQUAL TO THE COST OF COLLECTIONS INCLUDING AGENCY AND ATTORNEY FEES AND COURT COSTS INCURRED AND PERMITTED BY LAWS GOVERNING THESE TRANSACTIONS. ALL PAST DUE ACCOUNTS WILL BE CHARGED AT THE RATE OF 1.5% ON UNPAID MONTHLY BALANCE.

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

Signature _____

Signature _____

Date of Acceptance _____







VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: **4/28** **2023**

Purchase Order No. _____

Project: Replacement fence for countryside booster station.	Location: 900 Wesley Ln.
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Originating Department:		
Owner	Contractor/Vendor	Architect/Engineer
Owner : Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: Peerless Fence Group Address: 200 W River Dr. St. Charles, IL 60174 Phone: 630-584-7710 Fax: 630-584-7746 Contact: Wayne Smith	Name: N/A Address: N/A Phone: N/A Fax: N/A Contact: N/A

PREVAILING WAGE NOTICE: This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/lidol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$ 39,615.00.

SCOPE OF WORK: Furnish the Work/items described below in accordance with the following plans and specifications:
 Q General Contract, dated _____, 2018 Q Specification No(s): _____, dated _____, 2018
 Q Plans dated : _____ Q Addendum No(s): _____
 Q Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Replacement Fence for Countryside Booster.	\$39,615.00	\$ _____
			TOTAL	\$39,615.00

NOTES:
 1) _____
 2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER**, pursuant to the provisions in the Supplemental Conditions hereto.

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than _____ (_____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR: _____ PURCHASER: Village of Algonquin
 By: Barack Humphrey Title: _____



Authorized Vendor Representative
Dated: 5/01/2023



SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
3. **Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.
4. **Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards.
5. **Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
6. **Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.
7. **Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of

Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

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

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

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

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

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

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

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

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

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

18. **Tobacco Use:** Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. **Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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

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

22. **Arbitration.** Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. **Recovery of Fees.** In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:



Breck Harper

5/6/2023

Date



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Tri-R Systems, Inc. for the Well 7 and 11 Motor Control Center Replacement in the Amount of \$44,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

December 5, 2022

Village of Algonquin

Re: *Well #7 and #11 MCC*

Per your request, TRI-R Systems Incorporated is pleased to provide pricing for the following work:

- Remove and dispose of existing MCC and LP
- Furnish and Install new Square D MCC per the attached BOM
- New feeder cable from Well Starter CP's to the new MCC

Price: \$44,000.00

This quote is valid for 30 days, after which values may be subject to change.

If you have any questions, please call.

Sincerely,
TRI-R Systems Incorporated



Dustin J. Bonnell
If acceptable, Please sign and date

Sign: X _____ Date: _____

Prepared By:

Aaron Harris
STEINER ELECTRIC CO
6900 ROCK VALLEY PRKWAY
LOVES PARK,IL 61111
aharris@stnr.com
D:8156365747

Proposal Name: ALGONQUIN MCC

Quote Name: ALGONQUIN MCC

Proposal Number: P-221122-3411769

Quote Number: Q-3734971

Quote Date: 12/02/2022

Through Addenda Number: 0

Sales Representative: Trace Yuhas

Conditions of Sale

Except as otherwise provided below, this Quotation is subject to Coordinated Project Terms. See <https://www.schneider-electric.us/en/download/document/0100PL0043>

Notwithstanding any provision to the contrary in the referenced Coordinated Project Terms or any other documentation provided in connection with this proposal, this quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

Seq #	Qty	Product Description
1	1	<p>Designation :</p> <p>Product Details :</p> <p>1 - Model 6 LVMCC-Model 6 MCC - Industrial Package</p> <p>-----</p> <p>RapidSource (CTO)</p> <p>-----</p> <p>POWER SYSTEM DATA:</p> <p>System Voltage: 480Y/277V 3PH 4W 60Hz</p> <p>Max Available Fault Current (RMS): 65kA</p> <p>Control Power: 120Vac</p> <p>BUS SYSTEM DATA:</p> <p>Power Bus: 600A Tin Plated Copper</p> <p>Vertical Bus: 300A Tin Plated Copper</p> <p>Neutral Bus: No Neutral Bus Provided (Neutral connection at Main)</p> <p>Horizontal Ground Bus: 300A Tin Plated Copper</p> <p>Vertical Ground Bus: Tin Plated Copper</p> <p>ENCLOSURE DATA:</p> <p>Enclosure Type: 15" Deep General Purpose Type 1</p> <p>Exterior Color: ANSI 49</p> <p>Interior Color: White</p> <p>STRUCTURE FEATURES:</p> <p>Equipment Mounting Height: 72"</p> <p>Rodent Barriers</p> <p>COMMON DEVICE FEATURES:</p> <p>Wiring Type: Class 1 Type B Wiring</p> <p>Manual Vertical Bus Shutters</p> <p>Drawing Format: PDF - Single Multi Page File</p> <p>Unit Nameplate Gray Surface / White Letters</p> <p>PRODUCT ACCESSORIES:</p> <p>See Common Device Features</p> <p>SPECIAL PRICING AND SECTION COUNT DATA:</p> <p>2 - Total Section(s) in Lineup</p> <p>1 - Section(s) with 300A Tin Plated Copper Vertical Bus</p> <p>1 - Section(s) with 600A Tin Plated Copper Vertical Bus</p> <p>DIMENSIONS AND WEIGHT</p> <p>-----</p> <p>Dimensions: 40.00"W X 15"D X 94.5"H</p> <p>Approximate Weight: 1200.00 lbs / 544.32 kgs</p> <p>INCOMING</p> <p>-----</p> <p>Incoming Connection: Cable</p> <p>MAIN</p> <p>-----</p> <p>Main Lugs Top Entry 600A</p> <p>Aluminum Mechanical Lugs: (2) 3/0 - 500 kcmil Wires/Phase</p> <p>Neutral Lug Termination</p> <p>Device Height - 9 in</p> <p>Power Meter PM5563 w/ Display</p> <p>Please contact plant for delivery schedule. Published delivery schedule may not apply.</p> <p>#14 AWG MTW Control Wire</p> <p>Device Height - 6 in</p>

FEEDERS

2 - Circuit Breaker Branch Feeder 20A
65kA Interrupting Rating
Aluminum Mechanical Lugs: (1) 14 - 3/0
AWG Wire/Phase
Device Height - 12 in
1 - Circuit Breaker Branch Feeder 30A
65kA Interrupting Rating
Aluminum Mechanical Lugs: (1) 14 - 3/0
AWG Wire/Phase
Device Height - 12 in
1 - Circuit Breaker Branch Feeder 400A
65kA Interrupting Rating
Aluminum Mechanical Lugs: (2) 2/0 - 500
kcmil Wires/Phase
Standard Electronic Trip Unit
Long-time + Instantaneous Protection
Device Height - 24 in

COMMON FEEDER FEATURES

Fishtape Unit Plugs

DISTRIBUTION TRANSFORMERS

1 - 10 kVA, 1-Ph Distribution Transformer w/
120/240 Volt Secondary
Wire to Panel in Unit 1C
Circuit Breaker Primary Disconnect
65kA Interrupting Rating
Aluminum Winding; 150 C Temperature Rise
Fishtape Unit Plugs
Device Height - 30 in

PANELBOARDS

18 Circuits NQ Panelboard w/ Main Circuit
Breaker 120/240V 1Ph 3W 60Hz
Connected to XFMR in Unit 2N
Copper Interior
Fishtape Unit Plugs
Device Height - 27 in
16 - QO 1 Pole 20A

MISCELLANEOUS DEVICES

2 - 3" Configured Space
1 - Surge Protection Device
Solidly Grounded
240kA Surge Rating
Wye Connected Secondary Transformer -
With Disconnect
SPD Surge Counter
Fishtape Unit Plugs
Device Height - 6 in

Estimated days to ship, excluding transit: 170 working days after customer release to manufacturer. See Conditions of Sale.

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects - Labor & Materials)

Date: **4/25 2023**

Purchase Order No. _____

Project: Replacement MCC panel for Well's 7/11	Location: 2000 Sandbloom Rd.
--	--

Originating Department:		
Owner	Contractor/Vendor	Architect/Engineer
Owner : Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: Tri-R Systems Inc Address: 1804 E. Lincoln HWY Dekalb, IL 60115 Phone: 815-787-0830 Fnx: 815-787-0930 Contact: Dustin Bonnell	Name: N/A Address: N/A Phone: N/A Fax: N/A Contact: N/A

PREVAILING WAGE NOTICE: This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$ 44,000.00.

SCOPE OF WORK: Furnish the Work/items described below in accordance with the following plans and specifications:
 Q General Contract, dated _____, 2018 Q Specification No(s): _____, dated _____, 2018
 Q Plans dated : _____ Q Addendum No(s): _____
 Q Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Replacement motor control center (MCC) for well number 7/11	\$44,000.00	\$ _____
			TOTAL	\$44,000.00

NOTES:

- 1) _____
- 2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

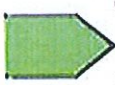
CONTRACT TIMES: Contractor/Vendor agrees to commence Work within ~~forty-eight (48) hours of receipt~~ of the Owner's Notice to Proceed, and to complete the Work no later than _____ (_____) days after commencing the Work. Time is of the essence. **NA IS**

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin



By: _____

Title: _____

Revision Date: August 14, 2018



Dated: Authorized Vendor Representative
5/11/2023

SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days of its date of issue.
2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties and any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
3. **Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.
4. **Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require a laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards.
5. **Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be allowed unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person having actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure of Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
6. **Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection or the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnished by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred therefor to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and accepting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications or drawings applicable hereto, even if the defect does not substantially impair value to Owner.
7. **Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor.

Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

8. **Payment:** Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. **Contractor/Vendor Warranty:** Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. **Insurance and Bonds:**

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

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

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

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

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

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

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

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

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

18. **Tobacco Use:** Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. **Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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

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

22. **Arbitration.** Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. **Recovery of Fees.** In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:





5/1/23
Date



Village of Algonquin

The Gem of the Fox River Valley

June 1, 2023

Village President and Board of Trustees:

The List of Bills dated 6/6/23, payroll expenses, insurance premiums totaling \$2,826,191.45 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 23

Burke LLC	\$ 26,096.80	Snapper Playgorund Replacement – Final
H R Green Inc	3,444.25	Schuett & Souwanas Improvements
H R Green Inc	9,261.80	Woods Creek Reach 6 & 7
Midland Standard	6,755.00	Schuett & Souwanas Improvements
Schroeder Asphalt	600,100.18	High Hill Improvements
Trotter & Associates	3,227.00	High Hill Sewer Study

FYE 24

Amalgamated Bank	\$ 196,912.96	IEPA Loan Payment – WWTP Phase 6B
Azteca Systems Inc.	34,980.00	Cityworks FY24 Annual Subscription
CDW Government	37,840.32	Barracuda Subscription & Support
Dahme Mechanical	5,000.00	Lift Station Maintenance
Dell Marketing LLC	4,664.00	Monitors & Workstations
Dell Marketing LLC	49,493.58	Microsoft Enterprise Agreement
EJ Equipment Inc	6,573.92	Weldment Head/Tube Seal
Johnson Controls	8,377.00	Fire System Testing & Repair
BS and T	16,318.45	Aquatic Weed Control
McHenry County Sheriff's Office	35,000.00	Social Workers (5/1/23-4/30/24)
OLeary's Contractors	10,025.00	Sidewalk Grinder
Schroeder Asphalt	140,562.26	Asphalt Patching (MFT)
Southeast Emergency Communications (SEECOM)	144,379.73	MAY/JUN/JUL QTRLY BILLING

Please note:

The 5/31/23 payroll expenses totaled \$670,055.71.

June 2023 insurance premiums to IPBC totaled \$198,763.41.

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

A handwritten signature in black ink, appearing to be 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 4/30/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
2023-2024 MEMBERSHIP DUES	1,500.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	01.03.2023-01	10230571
Vendor Total: \$1,500.00					
BURKE LLC					
SNAPPER PLAYGROUND REPLACEMENT	26,096.80	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2324	PAY REQUEST #2 FINAL	10230569
Vendor Total: \$26,096.80					
CDW LLC					
PRINTER MAINTENANCE KIT	305.13	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	JF91077	10230514
Vendor Total: \$305.13					
CHASTAIN & ASSOCIATES LLC					
PAVER MAINTENANCE	2,772.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	0000004	10230547
BOYER & COUNTY LINE IMPROVEMENTS	1,418.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1751	0000013	10230546
BOYER & COUNTY LINE IMPROVEMENTS	1,418.92	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1761	0000013	10230546
Vendor Total: \$5,609.84					
CHRISTOPHER B BURKE ENG LTD					
TOWNE PARK WATERMAIN	375.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2341	182872	10230534
KELLIHER & WILLOUGHBY FARMS PARK	190.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2212	182873	10230533
KELLIHER & WILLOUGHBY FARMS PARK	190.00	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2222	182873	10230533
PRESIDENTIAL PARK SURVEY	2,267.15	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2311	182875	10230531
PARK IMPR - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWNE PARK SURVEY	3,483.70	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	182876	10230530
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGT	4,062.50	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2022	182868	10230537
		W & S IMPR. - EXPENSE W&S BUSI			
HIGHLAND WATER MAIN EXTENSION	4,827.50	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2351	182877	10230529
		STREET IMPROV- EXPENSE PUBWRKS			
EASTGATE LIBRARY IMPROVEMENTS	6,384.95	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2321	182874	10230532
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	10,815.00	ENGINEERING/DESIGN SERVICE:	26900300-42232-	182869	10230536
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	10,050.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-	182866	10230538
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	10,050.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-	182866	10230538
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL IMPROVEMENTS	25,176.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1923	182870	10230535
		STREET IMPROV- EXPENSE PUBWRKS			
ROLLS DRIVE IMPROVEMENTS	26,218.75	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2341	182878	10230528
Vendor Total: \$104,090.55					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
4/12/23-4/30/23 WILBRANDT REAR TOWE	16.93	ELECTRIC	01200200-42212-	0249109037	10230003
		CDD - EXPENSE GEN GOV			
4/12/23-4/30/23 221 S MAIN	241.43	ELECTRIC	01300100-42212-	3642344011	10230029
		GENERAL SERVICES PW - EXPENSE			
2/28/23-3/29/23 STREET LIGHTING	15,743.96	ELECTRIC	01500300-42212-	4473011026	50230002
		GENERAL SERVICES PW - EXPENSE			
1/30/23-2/28/23 STREET LIGHTING	16,792.88	ELECTRIC	01500300-42212-	4473011026	50230002
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/12/23-4/30/23 101 N HARRISON	16.87	ELECTRIC	01500300-42212-	1123125254	50230014
		GENERAL SERVICES PW - EXPENSE			
4/12/23-4/30/23 MCCD TRAILHEAD	39.22	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
4/12/23-4/30/23 RT 31 & RT 62	92.07	ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			
4/12/23-4/30/23 CHARGING STATIONS	177.54	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
4/17/23-4/30/23 BRITTANY HILLS LS	26.53	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 LOWE DRIVE LS	45.13	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 N RIVER ROAD LS	74.35	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 LA FOX RIVER LS	302.59	ELECTRIC	07800400-42212-	0041133224	70230003
		SEWER OPER - EXPENSE W&S BUSI			
4/11/23-4/30/23 WOODSCREEK LS	340.38	ELECTRIC	07800400-42212-	0107108145	70230003
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 SPRING HILL/COUNTY LIN	38.53	ELECTRIC	07700400-42212-	2079003028	70230360
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 COPPER OAKS TOWER	45.14	ELECTRIC	07700400-42212-	4777074007	70230360
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 HANSON TOWER	47.58	ELECTRIC	07700400-42212-	1697161042	70230360
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 HUNTINGTON PRESSURE	57.02	ELECTRIC	07700400-42212-	0282127066	70230360
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 JACOBS TOWER	105.77	ELECTRIC	07700400-42212-	2355094078	70230360

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/12/23-4/30/23 HILLSIDE BOOSTER	109.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230360
4/13/23-4/30/23 WELL #901 SANDBLOOM I	355.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230360
4/12/23-4/30/23 HUNTINGTON BOOSTER	836.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230360
4/6/23-4/30/23 WELL #13	1,789.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70230360
4/12/23-4/30/23 METERED STREET LIGHT	760.00	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50230153
3/29/23-4/27/23 STREET LIGHTING	16,676.65	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$54,731.87					
DYNEGY ENERGY SERVICES					
4/13/23-4/30/23 POOL	68.71	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
4/13/23-4/30/23 ALGONQUIN SHORES	330.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
4/11/23-4/30/23 GRAND RESERVE	382.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
4/12/23-4/30/23 BRAEWOOD LS	799.48	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
4/12/23-4/30/23 ZANGE BOOSTER	45.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
4/12/23-4/30/23 COUNTRYSIDE BOOSTER	174.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
4/12/23-4/30/23 CARY BOOSTER	377.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
4/6/23-4/30/23 WELL #15	402.00	ELECTRIC	07700400-42212-	4111038007	70230020
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 WELL #9	875.92	ELECTRIC	07700400-42212-	1753062020	70230020
	Vendor Total: \$3,456.36				
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
JANUARY 2023 EMAILS PROCESSED	81.12	VILLAGE COMMUNICATIONS	01100100-42245-	INV-17500	10230552
		GS ADMIN - EXPENSE GEN GOV			
MARCH 2023 EMAILS PROCESSED	163.05	VILLAGE COMMUNICATIONS	01100100-42245-	INV-18488	10230552
	Vendor Total: \$244.17				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 EXCHANGE MEDIA REPLACEME	718.25	ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	77106	10230548
	Vendor Total: \$718.25				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINICIPAL	1,394.58	LEASES - NON CAPITAL	28900000-42272-	FBN4713450	
		CDD - EXPENSE GEN GOV			
PRINICIPAL	1,986.16	LEASES - NON CAPITAL	01300100-42272-	FBN4713450	
		GENERAL SERVICES PW - EXPENSE			
PRINICIPAL	496.54	LEASES - NON CAPITAL	01500300-42272-	FBN4713450	
		GS ADMIN - EXPENSE GEN GOV			
PRINICIPAL	744.04	LEASES - NON CAPITAL	01100100-42272-	FBN4713450	
		POLICE - EXPENSE PUB SAFETY			
PRINICIPAL	723.04	LEASES - NON CAPITAL	01200200-42272-	FBN4713450	
		PWA - EXPENSE PUB WORKS			
PRINICIPAL	247.50	LEASES - NON CAPITAL	01400300-42272-	FBN4713450	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,357.09	LEASES - NON CAPITAL	07800400-42272-	FBN4713450	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	248.27	LEASES - NON CAPITAL	29900000-42272-	FBN4713450	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,755.11	LEASES - NON CAPITAL	07700400-42272-	FBN4713450	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	365.28	INTEREST EXPENSE	28900000-47790-	FBN4713450	
		CDD - INTEREST EXPENSE			
INTEREST	940.44	INTEREST EXPENSE	01300600-47790-	FBN4713450	
		GENERAL SERVICES PW - INTEREST			
INTEREST	235.11	INTEREST EXPENSE	01500600-47790-	FBN4713450	
		INTEREST EXPENSE - GEN GOV			
INTEREST	261.93	INTEREST EXPENSE	01100600-47790-	FBN4713450	
		POLICE - INTEREST EXPENSE			
INTEREST	281.18	INTEREST EXPENSE	01200600-47790-	FBN4713450	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	26.82	INTEREST EXPENSE	01400600-47790-	FBN4713450	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	396.72	INTEREST EXPENSE	07800600-47790-	FBN4713450	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	117.55	INTEREST EXPENSE	29900000-47790-	FBN4713450	
		WATER OPER - INTEREST EXPENSE			
INTEREST	400.27	INTEREST EXPENSE	07700600-47790-	FBN4713450	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	81.50	PROFESSIONAL SERVICES	28900000-42234-	FBN4713450	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	691.50	PROFESSIONAL SERVICES	01300100-42234-	FBN4713450	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
INITIAL OTHER CHARGES	163.00	PROFESSIONAL SERVICES	01500300-42234-	FBN4713450	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	372.10	PROFESSIONAL SERVICES	01100100-42234-	FBN4713450	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	163.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4713450	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	244.50	PROFESSIONAL SERVICES	07800400-42234-	FBN4713450	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	81.50	PROFESSIONAL SERVICES	29900000-42234-	FBN4713450	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	244.50	PROFESSIONAL SERVICES	07700400-42234-	FBN4713450	
		Vendor Total: \$14,019.23			
		FERGUSON ENTERPRISES INC			
LAB SUPPLIES	122.67	LAB SUPPLIES	07800400-43345-	0236453	10230549
		Vendor Total: \$122.67			
		GALLS INC			
PD STOCK - HANDCUFFS	47.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	024237274	10230560
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI - BOOTS	163.47	UNIFORMS & SAFETY ITEMS	01200200-47760-	024065278	10230561
		Vendor Total: \$211.45			
		GORDON FLESCH CO INC			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN1419728	10230518
		CDD - EXPENSE GEN GOV			
RICOH COPIERS FOR CDD & PW	173.43	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN1419728	10230518
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIERS FOR CDD & PW	34.14	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14197728	10230518
		PWA - EXPENSE PUB WORKS			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14197728	10230518
		SEWER OPER - EXPENSE W&S BUSI			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14197728	10230518
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14197728	10230518
		WATER OPER - EXPENSE W&S BUSI			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14197728	10230518
		Vendor Total: \$293.27			
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
BARBED HOSE FITTING	10.12	MAINT - TREATMENT FACILITY	07800400-44412-	9652010423	10230527
		Vendor Total: \$10.12			
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	41400	10230550
		Vendor Total: \$16,918.38			
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
RATT CREEK HARPER DRIVE CULVERT	1,134.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	160955	10230573
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	1,688.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	162908	10230564
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	1,821.92	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	2-162762	10230526
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS IMPROVEMENT:	3,444.25	ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	2-162764	10230525
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 6 & 7	9,261.80	ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	162907	10230565

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$17,350.47					
INDUSTRIAL SCIENTIFIC CORPORATION					
4/22/23-4/30/23 GAS MONITORING	58.92	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2636029	70230007
4/22/23-4/30/23 GAS MONITORING	58.92	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2636029	70230007
Vendor Total: \$117.84					
JASON MEYER					
4/20/23 WATER OPERATOR TRAINING	40.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	4/20/23 TRAINING	10230523
Vendor Total: \$40.00					
JOHN PALMER					
LIGHT AND HANDCUFFS	178.86	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/28/23 PURCHASES	10230555
Vendor Total: \$178.86					
JUSTIN FALARDEAU					
SLINGS	83.83	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	3/27/23 PURCHASES	10230568
Vendor Total: \$83.83					
KANE CO ANIMAL CONTROL					
APRIL ANIMAL CONTROL SERVICES	96.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	APRIL 2023	10230572
Vendor Total: \$96.00					
KYLE NEAMAND					
SHIRTS AND PANTS	207.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/27/23 PURCHASES	10230554
Vendor Total: \$207.85					
LAWSON PRODUCTS INC					
MUSHROOM LOCK SET	79.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310473680	28230019
Vendor Total: \$79.72					
LUCKY GASOLINE INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/20-23-4/30/23 CAR WASHES	15.32	OUTSOURCED INVENTORY	29-14240-	4/20/23-4/30/23	29230035
Vendor Total: \$15.32					
METRO STRATEGIES GROUP LLC					
PR FIRM - APRIL 2023	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-18	40230002
Vendor Total: \$3,000.00					
METRO STRATEGIES INC					
DIXIE CREEK REACH 3	653.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-03	10230539
Vendor Total: \$653.00					
MIDAMERICAN ENERGY SERVICES LLC					
4/12/23-4/30/23 WWTP	10,961.97	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
4/12/23-4/30/23 WTP #1	2,172.84	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
4/6/23-4/30/23 WTP #3	2,228.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
4/12/23-4/30/23 WTP #2	3,230.15	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
Vendor Total: \$18,593.91					
MIDLAND STANDARD ENGINEERING & TESTING					
SCHUETT & SOUWANAS IMPROVEMENT	6,755.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2322	270207	10230524
Vendor Total: \$6,755.00					
MOTOROLA SOLUTIONS INC					
AIRTIME CHARGES APRIL 2023	1,988.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7332620230301	20230235
Vendor Total: \$1,988.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - APRIL 2023	35.60	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	024010	10230027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$35.60					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-9.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	195263	29230120
HI-AMP FLUSH MOUNT	59.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	195287	29230120
Vendor Total: \$50.99					
NATALIE ZINE					
LAS VEGAS CONFERENCE	263.72	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONF	10230542
Vendor Total: \$263.72					
NICOR GAS					
4/5/23-4/30/23 POOL BATH HOUSE	43.08	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
4/5/23-4/30/23 POOL HOUSE	136.63	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
4/6/23-4/30/23 221 S MAIN	301.70	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
4/6/23-4/30/23 WWTF	377.18	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
4/6/23-4/30/23 DIGESTER BUILDING	629.35	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
4/6/23-4/30/23 WTP #2	175.85	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
4/5/23-4/30/23 WTP #1	374.82	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
4/11/23-4/30/23 WPT #3	543.52	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
Vendor Total: \$2,582.13					
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
751 MAJESTIC MAILBOX/POST	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
Vendor Total: \$45.00					
PAHCS II					
DRUG TESTING	35.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	538872	10230544
DRUG TESTING	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	538880	10230544
Vendor Total: \$70.00					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
HEP B VACCINATION	99.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	4324238	10230551
Vendor Total: \$99.00					
RAY O'HERRON CO INC					
NEAMAND - SERGEANT PROMOTION	451.61	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2265839	10230559
Vendor Total: \$451.61					
RES GREAT LAKES LLC					
WOODS CREEK REACH 5	300.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN36550	10230540
NATURAL AREA MAINTENANCE	3,100.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN36494	10230520
NATURAL AREA MAINTENANCE	11,110.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN36527	10230519
Vendor Total: \$14,510.00					
ROCK 'N' KIDS INC					
SPRING FINAL	476.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSP23	10230574
Vendor Total: \$476.00					
SCHROEDER ASPHALT SERVICES INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGH HILL IMPROVEMENTS	131,055.30	INFRASTRUCTURE MAINT IMPRC	04900300-43370-S1924	2023-158	10230553
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL IMPROVEMENTS	469,044.88	INFRASTRUCTURE MAINT IMPRC	04900300-43370-S1924	2023-177	10230541
Vendor Total: \$600,100.18					
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
SIGNAL MAINT 1/2023 - 3/2023	4,116.57	MAINT - TRAFFIC SIGNALS	01500300-44430-	63260	10230543
Vendor Total: \$4,116.57					
STEVEN SKRODZKI					
		POLICE - EXPENSE PUB SAFETY			
EDWARDSVILLE TRAINING SQUAD FUEL	32.80	FUEL	01200200-43340-	4/25/23 PURCHASE	10230557
		POLICE - EXPENSE PUB SAFETY			
EDWARDSVILLE TRAINING-MEALS	128.34	TRAVEL/TRAINING/DUES	01200200-47740-	EDWARDSVILLE TRNG	10230556
Vendor Total: \$161.14					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI - T-SHIRTS/PANTS	229.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11627728	10230567
		POLICE - EXPENSE PUB SAFETY			
STENGER - SHIRTS/PANTS	247.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11629100	10230566
Vendor Total: \$477.96					
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
BADGES	590.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0461608	10230558
Vendor Total: \$590.00					
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
4/21/23-4/30/23 LIFT STATION	12.24	TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$12.24					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
HOPPER - HAT	23.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	235431	10230562

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$23.95					
TREVOR WOGSLAND					
SHIRTS AND PANTS	116.45	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/26/23 PURCHASES	10230570
Vendor Total: \$116.45					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	898.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21655	10230522
HIGH HILL SEWER STUDY	3,227.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	21658	10230521
Vendor Total: \$4,125.50					
VERIZON WIRELESS SERVICES LLC					
4/14/23 - 4/30/23 STATEMENT	57.47	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	311.92	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	44.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	589.68	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	241.63	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	376.98	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	180.77	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	443.39	IT EQUIPMENT & SUPPLIES	01400300-43333-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	68.82	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9934864866	10230563

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/14/23 - 4/30/23 STATEMENT	243.70	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	78.53	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	372.64	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9934864866	10230563
Vendor Total: \$3,009.54					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	4,286.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	161984	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	24.30	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	161984	
PLANNING, ZONING, BLDG COMMISSION	1,433.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
PLANNING ZONING BLD COMM-COSTS A	16.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
PERSONNEL MATTERS	971.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
PERSONNEL MATTERS	462.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	161984	
LIQUOR COMMISSIONER	277.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	161984	
MISCELLANEOUS	277.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
MISCELLANEOUS	1,924.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	161984	
MISCELLANEOUS	138.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	161984	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEETINGS	1,387.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	161984	
PUBLIC WORKS/STREETS	832.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	161984	
PUBLIC WORKS/STREETS - COSTS ADV/	4.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	161984	
PUBLIC WORKS/ADMINISTRATION	370.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	161984	
PUBLIC WORKS/ADMINISTRATION	277.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	161984	
PUBLIC WORKS/ADMINISTRATION	46.25	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	161984	
PUBLIC WORKS/SEWER	185.00	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	161984	
TRAFFIC, ORD VIOLATIONS-MUN COURT	185.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
TRAFFIC, ORD VIOLATIONS-MUN COURT	370.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	161984	
VILLAGE PROP MATTERS-MISCELLANEC	601.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
VILLAGE PROP MATTERS-MISCELLANEC	231.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	161984	
MEYER MATERIAL FEES	487.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161988	10230545

Vendor Total: \$14,790.05

REPORT TOTAL: \$923,595.52

Village of Algonquin

List of Bills 4/30/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	85,814.36
03	MFT	16,918.38
04	STREET IMPROVEMENT	685,391.72
05	SWIMMING POOL	248.42
06	PARK IMPROVEMENT	32,527.65
07	WATER & SEWER	33,608.28
12	WATER & SEWER IMPROVEMENT	26,897.50
26	NATURAL AREA & DRAINAGE IMPROV	39,584.22
28	BUILDING MAINT. SERVICE	1,995.69
29	VEHICLE MAINT. SERVICE	609.30
TOTAL ALL FUNDS		<u><u>923,595.52</u></u>

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

DATE: 6-1-23

APPROVED BY: 

Village of Algonquin

List of Bills 6/6/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AREA PUBLIC LIBRARY					
DRIVE IN MOVIE 6/8/2023	240.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	JUNE 8 MOVIE	10240081
Vendor Total: \$240.00					
AMALGAMATED BANK OF CHICAGO					
IEPA PRINCIPAL	137,627.38	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2023	
IEPA INTEREST	59,285.58	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2023	
Vendor Total: \$196,912.96					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	182.39	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	35589	40240007
Vendor Total: \$182.39					
AZTECA SYSTEMS INC					
CITYWORKS FY24 ANNUAL SUBSCRIPTI	11,660.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	INV6896	10240069
CITYWORKS FY24 ANNUAL SUBSCRIPTI	5,830.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	INV6896	10240069
CITYWORKS FY24 ANNUAL SUBSCRIPTI	8,745.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV6896	10240069
CITYWORKS FY24 ANNUAL SUBSCRIPTI	8,745.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV6896	10240069
Vendor Total: \$34,980.00					
BEAR AUTO GROUP					
SOLENOID	142.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39825	29240029
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR	198.85	INVENTORY	29-14220-	39867	29240029
Vendor Total: \$341.35					
BEC ENTERPRISES LLC					
BRUSH	573.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV19737	29240011
Vendor Total: \$573.36					
BEN HUYNH					
UB 3189456 1574 MILLBROOK	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123767	
Vendor Total: \$9.00					
BONNELL INDUSTRIES INC					
RUBBER STRAP	26.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0210310-IN	29240014
Vendor Total: \$26.44					
BOTTS WELDING					
HOTROLL STEEL	143.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	692964	29240035
Vendor Total: \$143.50					
BRANDON WATSON					
UNIFORM - BATON HOLDER	23.47	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/10/23 PURCHASE	20240008
Vendor Total: \$23.47					
BRIAN MARTIN					
NWBOCA LUNCH & LEARN 5/9/2023	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/6/2023 LUNCH	30240007
Vendor Total: \$30.00					
BRISTOL HOSE & FITTING					
RETURNED HOSE	-967.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3506288	
SWIVEL	70.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3508456	29240024
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIVEL	78.98	INVENTORY	29-14220-	3505910	29240024
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/ADAPTERS/HOSE	251.78	INVENTORY	29-14220-	3515617	29240024
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS	276.43	INVENTORY	29-14220-	3509136	29240024
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	369.92	INVENTORY	29-14220-	3506798	29240024
		Vendor Total: \$79.71			
		BS AND T			
		GENERAL SERVICES PW - EXPENSE			
AQUATIC WEED CONTROL	16,318.45	PROFESSIONAL SERVICES	01500300-42234-	35077-23	50240004
		Vendor Total: \$16,318.45			
		CALCO LTD			
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	894.00	LAB SUPPLIES	07800400-43345-	SC16137	70240001
		Vendor Total: \$894.00			
		CDW LLC			
		GEN NONDEPT - EXPENSE GEN GOV			
APC REPLACEMENT UPS BATTERY	59.13	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JH99768	10240075
		SEWER OPER - EXPENSE W&S BUSI			
APC REPLACEMENT UPS BATTERY	7.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	JH99768	10240075
		WATER OPER - EXPENSE W&S BUSI			
APC REPLACEMENT UPS BATTERY	7.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	JH99768	10240075
		POLICE - EXPENSE PUB SAFETY			
POLICE WRITEUP TONER LEXMARK	225.56	OFFICE SUPPLIES	01200200-43308-	JL88606	10240067
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA SUBSCRIPTION & SUPPORT	30,272.26	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JM03992	10240063
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA SUBSCRIPTION & SUPPORT	3,784.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	JM03992	10240063

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BARRACUDA SUBSCRIPTION & SUPPOR	3,784.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	JM03992	10240063
Vendor Total: \$38,139.79					
CHICAGO METROPOLITAN FIRE PREVENTION C					
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409480	28240030
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409479	28240030
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409478	28240030
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409476	28240030
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409477	28240030
FIRE MONITORING 5/1/23-4/30/24	360.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409470	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409483	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409485	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409486	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409484	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409482	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409481	28240030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,740.00					
CHRISTINE SEEBAUER					
P SEEBAUER/SPRING CLASS	90.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SPRING CLASS	
R SEEBAUER/SPRING CLASSES	116.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SPRING CLASSES	
Vendor Total: \$206.00					
COMCAST CABLE COMMUNICATION					
6/1/23-6/30/23 POLICE DEPARTMENT	3.49	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
6/1/23-6/30/23 POLICE DEPARTMENT	0.71	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
5/7/23-6/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
5/14/23-6/13/23 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
5/22/23-6/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
5/11/23-6/10/23 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
5/12/23-6/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$684.86					
COMMONWEALTH EDISON					
5/1/23-5/11/23 WILBRANDT REAR TOWER	9.81	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
5/1/23-5/11/23 221 S MAIN	139.77	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/11/23 101 N HARRISON	9.76	ELECTRIC	01500300-42212-	1123125254	50240002
		GENERAL SERVICES PW - EXPENSE			
5/1/23-5/11/23 MCCD TRAILHEAD	22.71	ELECTRIC	01500300-42212-	2073075100	50240002
		GENERAL SERVICES PW - EXPENSE			
5/1/23-5/11/23 RT 31 & RT 62	53.32	ELECTRIC	01500300-42212-	3886048007	50240002
		GENERAL SERVICES PW - EXPENSE			
5/1/23-5/11/23 CHARGING STATIONS	102.79	ELECTRIC	01500300-42212-	3139139140	50240002
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 BRITTANY HILLS LS	20.85	ELECTRIC	07800400-42212-	4483077090	70240009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 LOWE DRIVE LS	26.13	ELECTRIC	07800400-42212-	3027111096	70240009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 N RIVER ROAD LS	43.03	ELECTRIC	07800400-42212-	3153024057	70240009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 WOODSCREEK LS	170.18	ELECTRIC	07800400-42212-	0107108145	70240009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 LA FOX RIVER LS	175.19	ELECTRIC	07800400-42212-	0041133224	70240009
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 SPRING HILL/COUNTY LINE	22.32	ELECTRIC	07700400-42212-	2079003028	70240008
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 COPPER OAKS TOWER	26.15	ELECTRIC	07700400-42212-	4777074007	70240008
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 HANSON TOWER	27.53	ELECTRIC	07700400-42212-	1697161042	70240008
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 HUNTINGTON PRESSURE \	33.01	ELECTRIC	07700400-42212-	0282127066	70240008
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 JACOBS TOWER	61.24	ELECTRIC	07700400-42212-	2355094078	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/11/23 HILLSIDE BOOSTER	63.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
5/1/23-5/12/23 WELL #901 SANDBLOOM R	237.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70240008
5/1/23-5/5/23 WELL #13	357.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240008
5/1/23-5/11/23 HUNTINGTON BOOSTER	484.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70240008
5/1/23-5/11/23 STREET LIGHTS	439.98	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50240003
Vendor Total: \$2,526.59					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	570.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24346	28240022
CLEANING SERVICES - WWTF	740.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24343	28240022
CLEANING SERVICES - PW	1,338.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24344	28240022
CLEANING SERVICES - GMC	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24345	28240022
Vendor Total: \$5,222.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	270.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903702007209	29240038
Vendor Total: \$270.60					
CYPREXX SERVICES LLC					
UB 3106274 1142 SAWMILL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123769	
Vendor Total: \$10.00					
DAHME MECHANICAL INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIFT STATION MAINTENANCE	5,000.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	20230169	70240044
Vendor Total: \$5,000.00					
DELL MARKETING LP					
4 OF DELL 27IN MONITORS	944.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10670084826	10240048
4 OF DELL 27IN MONITORS	118.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10670084826	10240048
4 OF DELL 27IN MONITORS	118.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10670084826	10240048
DELL WORKSTATION	2,787.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10673893065	10240086
DELL WORKSTATION	348.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10673893065	10240086
DELL WORKSTATION	348.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10673893065	10240086
MICROSOFT ENTERPRISE AGREEMENT	39,594.86	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10671460129	10240072
MICROSOFT ENTERPRISE AGREEMENT	4,949.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10671460129	10240072
MICROSOFT ENTERPRISE AGREEMENT	4,949.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10671460129	10240072
Vendor Total: \$54,157.58					
DENNIS GANO					
UB 3110006 280 SUMMERDALE	79.63	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123763	
Vendor Total: \$79.63					
DLS INTERNET SERVICES					
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/23-6/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628443	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628443	10240037
		WATER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1628443	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
5/25/23-6/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628456	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628456	10240037
		WATER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1628456	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
5/25/23-6/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628459	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628459	10240037
		WATER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1628459	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
5/25/23-6/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628457	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628457	10240037
		WATER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1628457	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
5/25/23-6/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628455	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628455	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/23-6/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1628455	10240037
5/25/23-6/25/23 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628458	10240037
5/25/23-6/25/23 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1628458	10240037
5/25/23-6/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1628458	10240037
6/25/23-7/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629634	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1629634	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1629634	10240037
6/25/23-7/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629650	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1629650	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1629650	10240037
6/25/23-7/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629653	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1629653	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1629653	10240037
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/23-7/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629651	10240037
		SEWER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1629651	10240037
		WATER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1629651	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/23-7/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629649	10240037
		SEWER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1629649	10240037
		WATER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1629649	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/23-7/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629652	10240037
		SEWER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1629652	10240037
		WATER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1629652	10240037
		Vendor Total: \$761.52			
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/23-5/11/23 POOL	41.98	ELECTRIC	05900100-42212-	4484041003	10240028
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/9/23 GRAND RESERVE	172.08	ELECTRIC	07800400-42212-	1784099011	70240018
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 ALGONQUIN SHORES	202.00	ELECTRIC	07800400-42212-	0033167056	70240018
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 BRAEWOOD LS	420.79	ELECTRIC	07800400-42212-	0813024065	70240018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/10/23 ZANGE BOOSTER	23.75	ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/4/23 WELL #15	64.32	ELECTRIC	07700400-42212-	4111038007	70240019
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 COUNTRYSIDE BOOSTER	91.76	ELECTRIC	07700400-42212-	3909078023	70240019
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 CARY BOOSTER	198.86	ELECTRIC	07700400-42212-	1263068132	70240019
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 WELL #9	461.00	ELECTRIC	07700400-42212-	1753062020	70240019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,676.54				
EBY GRAPHICS INC					
UNIT 13 GRAPHICS INSTALLED	241.17	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10663	29240042
	Vendor Total: \$241.17				
EDS RENTAL & SALES INC					
PRESSURE WASHER	86.25	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	389819-3	50240019
	Vendor Total: \$86.25				
EJ EQUIPMENT INC					
CABLE	770.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09596	29240037
BROOM/CURTAIN SET	1,091.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09492	29240037
WELDMENT HEAD/TUBE SEAL	6,573.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09570	29240037
	Vendor Total: \$8,435.44				
ENTERPRISE FM TRUST					
PRINCIPAL	1,401.31	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4735416	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,999.80	LEASES - NON CAPITAL	01300100-42272-	FBN4735416	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	499.95	LEASES - NON CAPITAL	01500300-42272-	FBN4735416	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	748.42	LEASES - NON CAPITAL	01100100-42272-	FBN4735416	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	1,409.60	LEASES - NON CAPITAL	01200200-42272-	FBN4735416	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	248.47	LEASES - NON CAPITAL	01400300-42272-	FBN4735416	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,364.57	LEASES - NON CAPITAL	07800400-42272-	FBN4735416	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	249.97	LEASES - NON CAPITAL	29900000-42272-	FBN4735416	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,764.12	LEASES - NON CAPITAL	07700400-42272-	FBN4735416	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	358.55	INTEREST EXPENSE	28900000-47790-	FBN4735416	
		CDD - INTEREST EXPENSE			
INTEREST	926.80	INTEREST EXPENSE	01300600-47790-	FBN4735416	
		GENERAL SERVICES PW - INTEREST			
INTEREST	231.70	INTEREST EXPENSE	01500600-47790-	FBN4735416	
		INTEREST EXPENSE - GEN GOV			
INTEREST	257.55	INTEREST EXPENSE	01100600-47790-	FBN4735416	
		POLICE - INTEREST EXPENSE			
INTEREST	757.60	INTEREST EXPENSE	01200600-47790-	FBN4735416	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	25.85	INTEREST EXPENSE	01400600-47790-	FBN4735416	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - INTEREST EXPENSE			
INTEREST	389.25	INTEREST EXPENSE	07800600-47790-	FBN4735416	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	115.85	INTEREST EXPENSE	29900000-47790-	FBN4735416	
		WATER OPER - INTEREST EXPENSE			
INTEREST	391.25	INTEREST EXPENSE	07700600-47790-	FBN4735416	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	1.25	PROFESSIONAL SERVICES	28900000-42234-	FBN4735416	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	896.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4735416	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	1.25	PROFESSIONAL SERVICES	29900000-42234-	FBN4735416	
		Vendor Total: \$14,039.11			
FERGUSON ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
ALG LAKES - UNION/COUPLER	50.57	SMALL TOOLS & SUPPLIES	01500300-43320-	7217888	50240018
		BUILDING MAINT. BALANCE SHEET			
CAP	64.69	INVENTORY	28-14220-	7213098	28240031
		BUILDING MAINT. BALANCE SHEET			
GASKET/SWITCH/MOTOR	510.11	INVENTORY	28-14220-	7210402	28240031
		Vendor Total: \$625.37			
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	8.62	INVENTORY	29-14220-	325-649553	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.54	INVENTORY	29-14220-	325-648817	29240022
		VEHICLE MAINT. BALANCE SHEET			
LIGHT CAPSULE	27.72	INVENTORY	29-14220-	325-647732	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	49.88	INVENTORY	29-14220-	325-648839	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/FUEL WATER FILTER	54.14	INVENTORY	29-14220-	325-648890	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/HYDRAULIC FILTER	61.80	INVENTORY	29-14220-	325-647730	29240022
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER	82.08	INVENTORY	29-14220-	325-648251	29240022
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIE ROD END	110.38	INVENTORY	29-14220-	325-648200	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	126.77	INVENTORY	29-14220-	325-648129	29240022
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER/BRAKE ROTOR/OIL FILTER	213.04	INVENTORY	29-14220-	325-648190	29240022
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	268.90	INVENTORY	29-14220-	325-648963	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR & PAD SET	296.25	INVENTORY	29-14220-	325-648312	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	524.88	INVENTORY	29-14220-	325-648822	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FITLERS/AIR CLEANER FILTER	803.04	INVENTORY	29-14220-	325-648933	29240022
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$2,633.04				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM	194.48	MATERIALS	03900300-43309-	58062	40240005
	Vendor Total: \$194.48				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOOD PURCHASES - POOL	1,577.16	CONCESSIONS	05900100-47800-	402182	10240049
Vendor Total: \$1,577.16					
GORDON FLESCH CO INC					
GORDON FLESH MFP CD PW	2.45	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	24.79	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	4.88	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	2.45	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	2.45	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	2.45	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	2.45	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14197728	10240071
Vendor Total: \$41.92					
GRAINGER					
SHEARS STRAIGHT 9"	19.32	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9718487888	29240044
MARKING PAINT	34.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9717959374	28240034
MARKING PAINT	34.08	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9717959374	28240034
MARKING PAINT	34.08	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9717959374	28240034
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKING PAINT	179.96	SMALL TOOLS & SUPPLIES	01500300-43320-	9717813894	28240034
MARKING PAINT	179.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9717813894	28240034
MARKING PAINT	179.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9717813894	28240034
RETURNED CHAIR MAT	-178.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9718030001	28240021
RETURNED CHAIR MAT	-56.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9718029995	28240021
FUSE	17.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9700113799	28240021
STREET TEE FITTING	18.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9710739120	28240021
COMED UTILITY INCENTIVE	25.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9698796027	28240021
HANG & STACK BINS	29.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9712920728	28240021
PLEATED AIR FILTER	50.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9710483356	28240021
SHELF BIN	137.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9698515104	28240021
CHAIR MAT	178.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9693937063	28240021
CHAIR MAT	363.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9693937055	28240021
COMPRESSOR OIL	966.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9717340153	28240021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,212.39					
H R BRALEY INC					
UB 3050006 3741 WINTERGREEN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123768	
Vendor Total: \$9.00					
HALOGEN SUPPLY CO					
MURIATIC ACID/CHLORINE	180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00596648	28240009
Vendor Total: \$180.00					
HD SUPPLY INC					
LAB SUPPLIES	257.72	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00001338	70240045
Vendor Total: \$257.72					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	1,662.12	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17996607	29240005
Vendor Total: \$1,662.12					
HUUSO PLLC					
HAZMAT	95.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	PD-007	20240010
Vendor Total: \$95.00					
I PAC					
2023/2024 MEMBERSHIP DUES	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	503	20240004
Vendor Total: \$100.00					
ID NETWORKS INC					
CLEANING KIT	192.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	280737	20240005
Vendor Total: \$192.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
5/1/23-5/21/23 GAS MONITORING	137.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2636029	70240002
Vendor Total: \$137.50					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/21/23 GAS MONITORING	137.50	PROFESSIONAL SERVICES	07700400-42234-	2636029	70240002
Vendor Total: \$275.00					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
JUNE 2023 PAYMENT	3.61	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	JUNE 2023	
JUNE 2023 PAYMENT	7.21	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	JUNE 2023	
JUNE 2023 PAYMENT	184,360.33	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	JUNE 2023	
JUNE 2023 PAYMENT	10,364.36	AP - PR DENTAL INS - CLEARING	01-22142-	JUNE 2023	
JUNE 2023 PAYMENT	3,917.82	AP - PR LIFE INS - CLEARING	01-22143-	JUNE 2023	
JUNE 2023 PAYMENT	18.54	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	JUNE 2023	
JUNE 2023 PAYMENT	9.03	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	JUNE 2023	
JUNE 2023 PAYMENT	53.56	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	JUNE 2023	
JUNE 2023 PAYMENT	2.47	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	JUNE 2023	
JUNE 2023 PAYMENT	1.03	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	JUNE 2023	
JUNE 2023 PAYMENT	10.92	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	JUNE 2023	
JUNE 2023 PAYMENT	3.61	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	JUNE 2023	
JUNE 2023 PAYMENT	10.92	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	JUNE 2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$198,763.41					
JAMES B MOORE					
CHAIN & HINGE CUFFS	140.89	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/15/23 PURCHASES	20240009
Vendor Total: \$140.89					
JC LICHT LLC					
WELL LINES - PAINT	72.23	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50129462	70240042
PAINT/TRAY/BRUSHES	74.16	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50129015	70240037
NO-SLIP GRIP	18.91	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50128747	70240034
BRUSHES/MASKING TAPE/COVER	48.84	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50128746	70240034
Vendor Total: \$214.14					
JENNIFER SELLERS					
UB 1033400 2029 TETON	102.71	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123771	
Vendor Total: \$102.71					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR	8,377.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	23499504	28240020
Vendor Total: \$8,377.00					
KANE COUNTY CHIEFS OF POLICE					
2023/2024 MEMBERSHIP DUES	750.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1592	20240001
Vendor Total: \$750.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
WINDOW DROP LEG	106.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS14614	29240031
Vendor Total: \$106.11					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW DOOR REPAIR	1,400.32	OUTSOURCED INVENTORY	28-14240-	925370	28240010
Vendor Total: \$1,400.32					
LANDSCAPE HUB INC					
LANDSCAPE REPLACEMENTS	1,218.25	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1052896-1	40240011
LANDSCAPE REPLACEMENTS	909.15	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	1052896-1	40240011
Vendor Total: \$2,127.40					
LAWSON PRODUCTS INC					
DRILL BIT	32.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310591126	28240001
FLAT HEAD SCREWDRIVER	51.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310589196	28240001
WIRE LOOM	47.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310603427	29240015
LUBE	74.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310591127	29240015
T-BOLT HOSE CLAMP	198.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310624230	29240015
SELF LEVEL	299.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310616031	29240015
CAP SCREWS/WASHERS/FUSES/CABLE	466.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310624231	29240015
CABLE TIES/COUPLERS/ADHESIVE	642.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310589195	29240015
Vendor Total: \$1,812.77					
LEACH ENTERPRISES INC					
HEX NIPPLE	13.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1007182	29240016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
GLAD HAND	34.32	INVENTORY	29-14220-	1007331	29240016
Vendor Total: \$47.44					
LESLIE'S SWIMMING POOL SUPPLIES					
BUILDING MAINT. BALANCE SHEET					
LEAF RAKE	46.52	INVENTORY	28-14220-	39808	28240032
Vendor Total: \$46.52					
LRS HOLDINGS LLC					
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM STREET SWEEPING	1,567.87	MAINT - STREETS	03900300-44428-	PS532943	40240009
Vendor Total: \$1,567.87					
LUCKY GASOLINE INC					
VEHICLE MAINT. BALANCE SHEET					
5/1/23-5/17/23 CAR WASHES	23.68	OUTSOURCED INVENTORY	29-14240-	5/1/23 - 5/17/23	29240009
Vendor Total: \$23.68					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,061.57	FUEL INVENTORY	29-14200-	24300873	29240018
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,092.36	FUEL INVENTORY	29-14200-	24283474	29240018
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,201.26	FUEL INVENTORY	29-14200-	24300914	29240018
VEHICLE MAINT. BALANCE SHEET					
FUEL	5,249.71	FUEL INVENTORY	29-14200-	24283476	29240018
Vendor Total: \$13,604.90					
MARLO INC					
BUILDING MAINT. BALANCE SHEET					
SIGN MATERIAL	177.00	INVENTORY	28-14220-	12304	28240035
Vendor Total: \$177.00					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CITRIC ACID	23,564.28	CHEMICALS	07700400-43342-	25093	70240006
Vendor Total: \$23,564.28					
MARTENSON TURF PRODUCTS INC					
BED MAINTENANCE MATERIALS	643.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	89973	50240015
Vendor Total: \$643.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
5/1/23-4/30/24 SOCIAL WORKERS	35,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CI00059620	10240087
Vendor Total: \$35,000.00					
MENARDS CARPENTERSVILLE					
LAB SUPPLIES	14.64	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	05819	70240031
TAPCON	29.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06257	50240005
Vendor Total: \$44.61					
MID-TOWN PETROLEUM ACQUISITION LLC					
DRY TRANSALL	1,856.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1473883-IN	29240028
Vendor Total: \$1,856.21					
MIDAMERICAN ENERGY SERVICES LLC					
WWTF 5/1/23 - 5/15/23	8,654.21	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	10240089
5/1/23-5/5/23 WTP #3	445.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	10240090
5/1/23-5/15/23 WTP #1	1,715.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	10240090
5/1/23-5/15/23 WTP #2	2,550.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	10240090
Vendor Total: \$13,365.52					
MIKE WEHRMANN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
NWBOCA MEMBERSHIP/LUNCH	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	MAY TRAINING	30240008
	Vendor Total: \$80.00				
		MOTOROLA SOLUTIONS INC			
		POLICE - EXPENSE PUB SAFETY			
STARCOM RADIO AIRTIME - MAY	1,988.00	RADIO COMMUNICATIONS	01200200-42215-	7421620230403	20240002
	Vendor Total: \$1,988.00				
		NAPA AUTO SUPPLY ALGONQUIN			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HI-AMP FLUSH MOUNT	-59.99	INVENTORY	29-14220-	195553	
		VEHICLE MAINT. BALANCE SHEET			
POLY BREAK LINE	12.99	INVENTORY	29-14220-	198169	29240019
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTOR SOCKET	14.99	INVENTORY	29-14220-	195870	29240019
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	31.77	INVENTORY	29-14220-	197696	29240019
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	37.99	INVENTORY	29-14220-	196657	29240019
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	37.99	INVENTORY	29-14220-	196693	29240019
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	58.99	INVENTORY	29-14220-	196769	29240019
		VEHICLE MAINT. BALANCE SHEET			
CLOTH TOWELS	82.49	INVENTORY	29-14220-	196840	29240019
		VEHICLE MAINT. BALANCE SHEET			
VALVES	122.99	INVENTORY	29-14220-	196879	29240019
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	207.99	INVENTORY	29-14220-	198393	29240019
	Vendor Total: \$548.20				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
5/1/23-5/5/23 POOL BATH HOUSE	8.28	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
5/1/23-5/5/23 POOL HOUSE	26.29	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
5/1/23-5/8/23 221 S MAIN	96.56	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
5/1/23-5/8/23 WWTF	120.70	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
5/1/23-5/8/23 DIGESTER BUILDING	201.39	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
5/1/23-5/8/23 WTP #2	56.28	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
5/1/23-5/5/23 WTP #1	72.07	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
5/1/23-5/10/23 WTP #3	271.77	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$853.34					
NILOFER DAMANI					
UB 2104483 1520 FARMHILL	60.82	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123766	
Vendor Total: \$60.82					
NORTHWEST TRUCKS INC					
SHIFT CONTROL	371.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101116591	29240025
Vendor Total: \$371.28					
OFFICE DEPOT					
3 DRAWER FILE CABINET	425.58	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	311500682001	70240035
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DESK PROTECTOR	6.49	OFFICE SUPPLIES	01400300-43308-	311499600001	40240001
		PWA - EXPENSE PUB WORKS			
SHARPIE PENS	18.21	OFFICE SUPPLIES	01400300-43308-	312151841001	40240001
		PWA - EXPENSE PUB WORKS			
DESK FILE ORGANIZER	34.99	OFFICE SUPPLIES	01400300-43308-	311976487001	40240001
		PWA - EXPENSE PUB WORKS			
PAPER	63.28	OFFICE SUPPLIES	01400300-43308-	312144966001	40240001
		PWA - EXPENSE PUB WORKS			
POST-ITS/SCISSORS/PAPER/STAPLER	84.11	OFFICE SUPPLIES	01400300-43308-	311943908001	40240001
		PWA - EXPENSE PUB WORKS			
	Vendor Total: \$632.66				
OLEARYS CONTRACTORS EQUIPMENT & SUPPL					
		GENERAL SERVICES PW - EXPENSE			
SIDEWALK GRINDER	10,025.00	VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	462510	50240014
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$10,025.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
N CAMPUZANO/CHANGED MIND	70.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$70.00				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/15/2023 STATEMENT	96.79	TELEPHONE	28900000-42210-	24225	10240076
		BLDG MAINT- REVENUE & EXPENSES			
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	24225	10240076
		BLDG MAINT- REVENUE & EXPENSES			
5/15/2023 STATEMENT	230.50	TELEPHONE	01300100-42210-	24225	10240076
		CDD - EXPENSE GEN GOV			
5/15/2023 STATEMENT	284.61	TELEPHONE	01500300-42210-	24225	10240076
		GENERAL SERVICES PW - EXPENSE			
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	24225	10240076
		GENERAL SERVICES PW - EXPENSE			
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/15/2023 STATEMENT	411.72	TELEPHONE	01100100-42210-	24225	10240076
		POLICE - EXPENSE PUB SAFETY			
5/15/2023 STATEMENT	594.23	TELEPHONE	01200200-42210-	24225	10240076
5/15/2023 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	24225	10240076
		PWA - EXPENSE PUB WORKS			
5/15/2023 STATEMENT	109.36	TELEPHONE	01400300-42210-	24225	10240076
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	24225	10240076
		SEWER OPER - EXPENSE W&S BUSI			
5/15/2023 STATEMENT	105.90	TELEPHONE	07800400-42210-	24225	10240076
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	24225	10240076
		SWIMMING POOL -EXPENSE GEN GOV			
5/15/2023 STATEMENT	25.56	TELEPHONE	05900100-42210-	24225	10240076
		VEHCL MAINT-REVENUE & EXPENSES			
5/15/2023 STATEMENT	100.97	TELEPHONE	29900000-42210-	24225	10240076
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	24225	10240076
		WATER OPER - EXPENSE W&S BUSI			
5/15/2023 STATEMENT	147.74	TELEPHONE	07700400-42210-	24225	10240076
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	24225	10240076
Vendor Total: \$7,223.17					
PRODUCERS CHEMICAL COMPANY					
		BUILDING MAINT. BALANCE SHEET			
HYDROCHLORIC ACID	631.79	INVENTORY	28-14220-	42572	28240029
Vendor Total: \$631.79					
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE CABLE	39.29	INVENTORY	29-14220-	377967	29240040
Vendor Total: \$39.29					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAY O'HERRON CO INC					
UNIFORM PURCHASE - NEAMAND	285.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2269670	20240003
Vendor Total: \$285.49					
RED WING SHOE STORE					
SAFETY EQUIPMENT BOOTS - REIF	97.74	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20230525010153	29240043
SAFETY EQUIPMENT BOOTS - REIF	97.75	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20230525010153	29240043
SAFETY BOOTS - GRIGGEL	100.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20230511010153	29240033
SAFETY BOOTS - GRIGGEL	100.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20230511010153	29240033
Vendor Total: \$395.49					
RUSH TRUCK CENTER					
ELBOW AND TEE	44.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3032582030	29240027
FAN CLUTCH DRIVE	600.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3032616201	29240027
Vendor Total: \$644.80					
SAUBER MFG CO					
DIELECTRIEC TEST & INSPECTION 631,6	2,698.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI225337	29240045
Vendor Total: \$2,698.00					
SCHROEDER ASPHALT SERVICES INC					
23-00000-00-GM ASPHALT PATCHING	140,562.26	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	2023-191	40240010
Vendor Total: \$140,562.26					
SECRETARY OF STATE					
TITLE AND PLATES FOR TRUCK 811	163.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	TITLE/PLATES 811	29240034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$163.00					
SESHADRI DEVARAPALLI					
EXP#000001	633.72	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123762	
Vendor Total: \$633.72					
SHELL FLEET PLUS					
FUEL FOR SQUADS	45.91	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	89305096	10240007
Vendor Total: \$45.91					
SHERWIN WILLIAMS					
RETURNED PAINT	-952.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	8953-6	
MARKING PAINT	2,177.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	8946-0	10240088
Vendor Total: \$1,225.00					
SOUTHEAST EMERGENCY COMMUNICATION					
MAY/JUN/JUL QTRLY BILLING	144,379.73	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1397	
Vendor Total: \$144,379.73					
STANDARD EQUIPMENT COMPANY					
QUICK CONNECTS	288.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P43114	29240020
Vendor Total: \$288.74					
STARGUARD ELITE LLC					
POOL LIFEGUARDE TRAINING	2,325.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	INV/2023/00261	10240074
Vendor Total: \$2,325.00					
STATE OF ILLINOIS					
PESTICIDE LICENSE - HUFF	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	107793 2023	50240016
PESTICIDE LICENSE - COY	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	27973 2023	50240017
Vendor Total: \$120.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T-MOBILE USA INC					
5/1/23-5/20/23 LIFT STATION INTERNET	24.52	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$24.52					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - MAY 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29187	10240034
INTERNET E-PAY - MAY 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	29187	10240034
5/17/23 UTILITY BILL	2,325.29	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29186	10240083
5/17/23 UTILITY BILL	2,325.29	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	29186	10240083
Vendor Total: \$5,336.86					
TITAN SUPPLY					
CAN LINERS	3,958.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	29812	28240026
Vendor Total: \$3,958.00					
TOMS KING ILLINOIS LLC					
UB 2095131 224 RANDALL	20.58	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123772	
Vendor Total: \$20.58					
TROJAN TECHNOLOGIES GROUP ULC					
FITTINGS	44.87	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	200/10793	70240038
Vendor Total: \$44.87					
ULTRA STROBE COMMUNICATIONS INC					
LED MICROBAR	185.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	083283	29240006
Vendor Total: \$185.95					
UNITED LABORATORIES					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	757.21	CHEMICALS	07800400-43342-	INV378204	70240036
Vendor Total: \$757.21					
UNURZAYA KHADBAATAR					
UB 1011731 625 WEBSTER	1.12	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123770	
Vendor Total: \$1.12					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 06/21/2023	226.30	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	502480452	10240016
RICOH COPIER 06/21/2023	47.77	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	502480452	10240016
RICOH COPIER 6/17/2023	201.95	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	502286461	10240018
RICOH COPIER 6/17/2023	5.34	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	502286461	10240018
RICOH COPIER 6/17/2023	5.35	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	502286461	10240018
RICOH COPIER 6/17/2023	201.95	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	502286461	10240018
Vendor Total: \$688.66					
VERIZON WIRELESS SERVICES LLC					
5/1/23 - 5/13/23 STATEMENT	43.95	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	238.52	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	33.66	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	450.94	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9934864866	10240085

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23 - 5/13/23 STATEMENT	184.78	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	288.27	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	138.22	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	339.07	IT EQUIPMENT & SUPPLIES	01400300-43333-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	52.63	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	186.35	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	60.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	284.96	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9934864866	10240085
Vendor Total: \$2,301.40					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	190.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/24/23 REQUEST	10240084
Vendor Total: \$190.00					
VILLAGE OF ALGONQUIN - M.I.A.T.					
2023/2024 MEMBERSHIP DUES	1,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	APD23/24	20240006
Vendor Total: \$1,000.00					
VWR INTERNATIONAL LLC					
LAB SUPPLIES	62.57	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812807392	70240032
LAB SUPPLIES	209.83	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812887547	70240040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	231.27	LAB SUPPLIES	07800400-43345-	8812812825	70240033
	Vendor Total: \$503.67				
		WATER PRODUCTS CO AURORA			
		WATER OPER - EXPENSE W&S BUSI			
SCREEN REPLACEMENT	75.00	MAINT - BOOSTER STATION	07700400-44410-	0316042	70240041
	Vendor Total: \$75.00				
		WELCH BROS INC			
		WATER OPER - EXPENSE W&S BUSI			
DRAIN GUARD/COUPLER/END CAP	102.00	MAINT - STORAGE FACILITY	07700400-44411-	3223929	70240043
		GENERAL SERVICES PW - EXPENSE			
STORM STRUCTURE MATERIAL	519.40	MAINT - STORM SEWER	01500300-44431-	3222921	50240012
	Vendor Total: \$621.40				
		WHOLESALE DIRECT			
		VEHICLE MAINT. BALANCE SHEET			
COUPLINGS/RECEIVER MOUNTS	944.19	INVENTORY	29-14220-	000263118	29240036
	Vendor Total: \$944.19				
		WINDING CREEK ENTERPRISES LLC			
		WATER & SEWER BALANCE SHEET			
UB 2099166 2797 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	123765	
	Vendor Total: \$10.00				
	REPORT TOTAL: \$1,033,776.81				

Village of Algonquin

List of Bills 6/6/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	521,533.03
03	MFT	142,507.00
05	SWIMMING POOL	4,169.17
07	WATER & SEWER	296,653.07
28	BUILDING MAINT. SERVICE	29,776.79
29	VEHICLE MAINT. SERVICE	39,137.75
TOTAL ALL FUNDS		<u>1,033,776.81</u>

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

DATE: 6-1-23

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 5, 2023

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

June 6, 2023	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
June 6, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
June 12, 2023	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
June 13, 2023	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
June 14, 2023	Wednesday	7:00 PM	Historic Commission Meeting	HVH
June 17, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 20, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
June 20, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
June 24, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 27, 2023	Tuesday	7:30 PM	Village Board Special Meeting	GMC

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

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

A Memo From...



VILLAGE OF ALGONQUIN
General Services Administration

To: Tim Schloneger

From: Michelle Weber

Date: June 1, 2023

Re: Video Gaming

The previous Ordinance passed pertaining to Video Gaming included language that was added inadvertently that needs to be removed. We are repealing the prior ordinance (2023-O-19) and replacing it with the attached to correct a scrivener's error.

ORDINANCE NO. 2023 - O -

***An Ordinance Amending Section 43.39, Video Gaming Terminals,
of the Village of Algonquin Municipal Code***

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

WHEREAS, Section 27 of the Video Gaming Act, 230 ILCS 40, authorizes the Village to prohibit video gaming within the corporate limits of the Village and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of the Village;

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

SECTION 1: Appendix A, Algonquin Municipal Code Definitions, of the Village of Algonquin Municipal Code shall be amended with the underline language being added and the stricken language being deleted as follows:

Video gaming terminal or video gaming device: Any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only. (Statutory Reference: Pursuant to 230 ILCS 40/5), ~~video gaming terminals and video gaming devices are permitted except in video gaming cafes, as defined herein, which include fraternal, veterans' and truck stop establishments.~~

SECTION 2: Chapter 43, Section 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code shall be amended with the underline language being added and the stricken language being deleted as follows:

43.39 VIDEO GAMING TERMINALS

A. Video Gaming License Required: No person shall have or keep a video gaming terminal (“terminal”) or video gaming device (“device”), as defined in Appendix A of this Code, in any place of public resort unless the Village license fee is paid and a valid license is issued and maintained in force by the State of Illinois. ~~Video gaming cafes, as defined in Appendix A of this Code, are prohibited.~~

B. Premises on which Video Gaming Terminals are Permitted: Terminals or Devices are only permitted on the following premises:

1. Licensed retail establishments in the Village where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises as permitted under the Act, the State Gaming Board Regulations and the rules and regulations contained in this chapter; and

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2. Licensed fraternal establishments and veteran establishments in the Village as permitted under the Act, the State Gaming Board Regulations and the rules and regulations contained in this chapter.

C. Premises on which Video Gaming Terminals are Prohibited: Video gaming cafés, as defined in Appendix A of this Code, are prohibited. Terminals and devices are prohibited in truck stop establishments.

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The remainder of the paragraphs shall be renumbered accordingly.

SECTION 3: Ordinance No. 2023-O-19 is repealed in its entirety due to a scrivener’s error.

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

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

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

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

ORDINANCE NO. 2023 - O -

***An Ordinance Amending Section 43.39, Video Gaming Terminals,
of the Village of Algonquin Municipal Code***

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

WHEREAS, Section 27 of the Video Gaming Act, 230 ILCS 40, authorizes the Village to prohibit video gaming within the corporate limits of the Village and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of the Village;

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

SECTION 1: Appendix A, Algonquin Municipal Code Definitions, of the Village of Algonquin Municipal Code shall be amended with the underline language being added and the stricken language being deleted as follows:

Video gaming terminal or video gaming device: Any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only. (Statutory Reference: 230 ILCS 40/5)

SECTION 2: Chapter 43, Section 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code shall be amended with the underline language being added and the stricken language being deleted as follows:

43.39 VIDEO GAMING TERMINALS

A. Video Gaming License Required: No person shall have or keep a video gaming terminal (“terminal”) or video gaming device (“device”), as defined in Appendix A of this Code, in any place of public resort unless the Village license fee is paid and a valid license is issued and maintained in force by the State of Illinois.

B. Premises on which Video Gaming Terminals are Permitted: Terminals or Devices are only permitted on the following premises:

1. Licensed retail establishments in the Village where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises as permitted under

the Act, the State Gaming Board Regulations and the rules and regulations contained in this chapter; and

- 2. Licensed fraternal establishments and veteran establishments in the Village as permitted under the Act, the State Gaming Board Regulations and the rules and regulations contained in this chapter.

C. Premises on which Video Gaming Terminals are Prohibited: Video gaming cafés, as defined in Appendix A of this Code, are prohibited. Terminals and devices are prohibited in truck stop establishments.

The remainder of the paragraphs shall be renumbered accordingly.

SECTION 3: Ordinance No. 2023-O-19 is repealed in its entirety due to a scrivener’s error.

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

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

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

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____