

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
February 1, 2022
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. APPOINTMENTS**
(All Appointments Require the Advice and Consent of the Village Board)
 - 1) Dan Wyskochil – Historic Commission Member
 - 2) Brian Rasek – Planning and Zoning Commission Member
 - 3) Elizabeth Hutchins – Economic Development Commission Member
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held January 18, 2022
 - (2) Committee of the Whole Meeting Held January 18, 2022
- 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 Supplemental Resolution for Maintenance Under the Illinois Highway Code
- 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 February 1, 2022 totaling \$1,853,504.73
- 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**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JANUARY 18, 2022
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, deleting item 15. Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Chris Kious, Kane County District 23 Board Member and President of the Kane County Forest Preserve District updated the Board on recent Kane County events including The Grand Victoria River Boat funding for non-profits in the amount of \$560,000, applications will close on March 2.

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.

APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held January 4, 2022
- (2) Committee of the Whole Meeting Held January 11, 2022

Moved by Spella, seconded by Dianis, to approve the Consent Agenda.
Voice vote; ayes carried

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance (**2022-O-02**) Amending Chapter 23, Building Codes, and Appendix B of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (**2022-R-09**) Authorizing the Abatement of a Portion of the Amusement Taxes Imposed Upon the Playing of a Video Gaming Terminal within the Village of Algonquin
- (2) Pass a Resolution (**2022-R-10**) Accepting and Approving an Agreement with AT&T to Relocate Overhead Communication Facilities Along Harrison Street, Washington Ave. and Jefferson Street Underground in the Amount of \$183,538.71
- (3) Pass a Resolution (**2022-R-11**) Accepting and Approving an Agreement with Trotter & Associates for the 2022 Waste Water Treatment Facility Plan Update and Expansion in the Amount of \$110,600.00
- (4) Pass a Resolution (**2022-R-12**) Accepting and Approving an Agreement with Trotter & Associates for the Water Waste Treatment Facility Biosolids Handling Improvements in the Amount of \$71,000.00
- (5) Pass a Resolution (**2022-R-13**) Accepting and Approving an Intergovernmental Agreement with the County of McHenry for the Police Social Worker Program Beginning May 1, 2022 through April 30, 2024

Moved by Brehmer, seconded by Smith 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

- A.** Pass and Ordinance (**2022-O-03**) Amending Chapter 33, Liquor Control and Liquor Licensing

Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, and Auger
Voting nay- Smith
Motion carried; 5-ayes, 1-nays,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 1,959,557.61

Roll call vote; voting aye – Trustees Dianis, Glogoi, 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	238,049.92
02	CEMETERY	1,992.00
03	MFT	16,830.00
04	STREET IMPROVEMENT	938,876.49
06	PARK IMPROVEMENT	2,478.00
07	WATER & SEWER	70,331.90
12	WATER & SEWER IMPROVEMENT	45,151.25
16	DEVELOPMENT FUND	20,447.28
26	NATURAL AREA & DRAINAGE	7,339.25
28	BUILDING MAINT. SERVICE	10,171.14
29	VEHICLE MAINT. SERVICE	38,501.34
TOTAL ALL FUNDS		1,390,168.57

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

1. The McHenry County Council of Governments is looking at the possibility of forming a GIS Consortium and partnering with the McHenry County GIS Department for services.
2. Chief Bucci and Manager Schloneger are working with the McHenry County Sheriff's office and a consortium of departments on the concept of a regional Public Safety Training Facility.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

None

PUBLIC WORKS:

Mr. Mitchard:

1. WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
 - a. Project should substantially wrap up by end of February, 2022 and complies with the original project schedule.
2. Randall Road
 - a. Punch list items to be worked through with contractor
 - b. County will provide us with required as-built drawings so our GIS maps can be updated
 - c. We will be billed for our remaining share of the project for walls, decorative railing, bike/pedestrian underpass, and utility relocations in May, 2022, after the start of the new fiscal year
3. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. North Main Street will remain closed for the entirety of the winter season as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff.
 - b. Cold weather has slowed progress on the project, but the contractor will work as weather allows to stay on schedule.
4. Winter tree trimming in the center portions of town (Zones 4A and 4B) is underway and will continue through the winter.

5. Public Works staff is preparing bidding documents for tree removal and tree planting, as our Cityworks data has indicated to us that contracted services for these activities will be more efficient in the hands of a qualified contractor and better serve our residents.
6. Taking advantage of the winter weather and slowed construction activities, our offices and field staff are working diligently on data input and quality control within our asset management system, Cityworks.
7. And on a related subject, Public Works and IT staff presented to the Midwest Advanced Public Service Institute in September 2021. I received the evaluations of our session today, and we were very highly rated and well received for our presentation to the group of high-level public administrators from Michigan, Ohio, and Illinois. I am happy to report that our efforts in asset management are far ahead of the curve for Midwest US municipal governments, but still far behind the rest of the progressive nations of the world. We have much work to do.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

- A. Approve the On-Call Personnel and Responsibilities Memorandum of Understanding

Moved by Dianis, seconded by Glogowski to approve the Memorandum of Understanding.
 Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
 Motion carried; 6-ayes, 0-nays

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Pass a Resolution (**2022-R-14**) Accepting and Approving a Residential Lease Agreement; 5615 Edgewood Road

Moved by Auger, seconded by Dianis to approve the residential lease agreement
 Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
 Motion carried; 6-ayes, 0-nays

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 7:46 PM.

Submitted:

 Village Clerk, Fred Martin

Approved this 1st day of February, 2022

 Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On January 18, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum
Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:46 p.m.

Present: Trustees Brian Dianis, Jerry Glogowski, Robert Smith, John Spella, Maggie Auger, and President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works & Safety

A. Consider a Resolution Amending the Amount of Funds Associated with the 2019 MFT Maintenance Expenses

Mr. Mitchard explained that this is an annual housekeeping matter, and recommended its approval.

Following discussion, it was the consensus of the Committee to move all items forward to the Village Board for approval.

AGENDA ITEM 6: Executive Session – Personnel
Moved by Auger, seconded by Smith to move to Executive session to discuss Personnel at 7:48 pm
Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith
Motion carried; 6-ayes, 0-nays

Moved by Glogowski, seconded by Auger to reconvene the Committee of the Whole Meeting at 8:17pm
Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith
Motion carried; 6-ayes, 0-nays

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Brehmer adjourned the meeting at 8:18 p.m.

Submitted: _____
Fred Martin, Village Clerk



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number [] Resolution Type Supplemental Section Number 19-00000-00-GM

BE IT RESOLVED, by the Board of the Village of Algonquin Illinois that there is hereby appropriated the sum of

ten thousand four hundred eighteen dollars and fifty eight cents Dollars (\$10,418.58)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/19 to 12/31/19 Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Algonquin shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Clerk in and for said Village of Algonquin in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Algonquin at a meeting held on Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year

(SEAL)

Clerk Signature []

APPROVED

Regional Engineer Department of Transportation Date []

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

Three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District



Village of Algonquin
The Gem of the Fox River Valley

January 27, 2022

Village President and Board of Trustees:

The List of Bills dated 2/1/22, payroll expenses, and insurance premiums totaling \$1,853,504.73 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.

Aqua Backflow, Inc.	\$ 11,165.00	Cross Connection Control
Arrow Road Construction	9,682.18	Scott Street Improvements
Arrow Road Construction	10,328.30	Lake Drive South Improvements
Arrow Road Construction	18,312.68	Algonquin Lakes Improvements
Carroll Seating	4,347.00	Lab Equipment
CDS Office Systems	4,471.00	Squad 14 Equipment
Chicagoland Paving	192,008.17	Gaslight Tennis Court Rehab
EJ Equipment	34,074.00	Ford F550 Upfitting - Cab & Chassis
Engineering Enterprises	19,600.00	Risk & Resilience Study
Julie, Inc.	8,622.06	Annual Fees
Martam Construction	49,552.85	Ratt Creek Reach 5 Sewer Improvements
Morrow Brothers	36,350.00	Squad 16 2021 Ford SUV
Morrow Brothers	36,350.00	Squad 15 2021 Ford SUV
Morrow Brothers	37,535.00	Squad 14 2020 Ford Pickup
NILCO	6,379.00	Downtown Snow Removal 1/15/22

RES Great Lakes	5,231.95	Dixie Creek Reach 3
University of Illinois	12,938.00	Police Academy – Kugler/Dennis
Williams Brothers	175,072.20	IEPA – WWTP Improvements Phase 6B

Please note:

The 1/31/2022 payroll expenses totaled \$674,774.54.

February 2022 insurance premiums to IPBC totaled \$179,882.46.

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.



Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 2/1/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
PW WORK OUT ROOM REPAIR	313.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0913122BTKM	28220074
	Vendor Total: \$313.00				
ALEXANDER EQUIPMENT CO INC					
MURPHY SWITCH	83.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184776	29220018
	Vendor Total: \$83.45				
AMANDA LICHTENBERGER					
CPA LICENSE RENEWAL	122.70	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/27/2021	10220369
	Vendor Total: \$122.70				
AMERICAN SOLUTIONS FOR BUSINESS					
NAME BADGES	70.39	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	INV05667200	10220363
NAME BADGES	17.59	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	INV05667200	10220363
	Vendor Total: \$87.98				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	4,689.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0027	70220021
CROSS CONNECTION CONTROL	6,475.75	PROFESSIONAL SERVICES	07700400-42234-	2022-0027	70220021
	Vendor Total: \$11,165.00				
ARROW ROAD CONSTRUCTION					
SCOTT STREET IMPROVEMENTS	9,682.18	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #7	40220466
LAKE DRIVE SOUTH	10,328.30	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1814	APPLICATION #5	40220464
ALGONQUIN LAKES STREET IMPROVEME	18,312.68	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1824	APPLICATION #4	40220465
	Vendor Total: \$38,323.16				
BEAR AUTO GROUP					
COIL ASSEMBLY	276.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35988	29220036
	Vendor Total: \$276.54				
BRISTOL HOSE & FITTING					
HOSE/PIPE/SWIVEL/ADAPTER	576.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3475798	29220025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$576.75					
CARROLL SEATING COMPANY INC					
LAB EQUIPMENT	4,347.00	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	INV-1016853	70220288
Vendor Total: \$4,347.00					
CDS OFFICE SYSTEMS INC					
SQUAD 14 EQUIPMENT	4,471.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1419666	20220159
Vendor Total: \$4,471.00					
CDW LLC					
GSA EXECUTIVE PRINTER TONER	217.54	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	Q471143	10220358
Vendor Total: \$217.54					
CHICAGO PARTS & SOUND LLC					
RETURNED RADIATOR HOSE	-67.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0043005	29220111
BATTERY CORE REFUND	-33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0042868	29220111
COIL IGNITION	234.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0250311	29220111
BATTERY	251.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0250126	29220111
COIL IGNITION	485.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0250135	29220111
BATTERIES	151.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0251736	29220111
BATTERIES	636.12	INVENTORY	29-14220-	1-0251736	29220111
LIGHT BAR	1,099.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000964	29220127
Vendor Total: \$2,757.79					
CHICAGOLAND PAVING CONTRACTORS INC					
GASLIGHT TENNIS COURT REHAB	192,008.17	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2124	214301	40220467
Vendor Total: \$192,008.17					
CITY LIMITS SYSTEMS INC					
DUAL LANCE/NOZZLES	329.54	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	11661	28220075
Vendor Total: \$329.54					
COMCAST CABLE COMMUNICATION					
2/1/22-2/28/22 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL GS ADMIN - EXPENSE GEN GOV	01200200-42270-	8771 10 002 0011217	10220031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/22/22-2/21/22 HVH	111.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
		SWIMMING POOL -EXPENSE GEN GOV			
1/14/22-2/13/22 POOL	111.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
		WATER OPER - EXPENSE W&S BUSI			
1/11/22-2/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
		WATER OPER - EXPENSE W&S BUSI			
1/12/22-2/11/22 WTP #3	151.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
Vendor Total: \$531.60					
COMMONWEALTH EDISON					
12/10/21-1/13/22 LA FOX & CENTER LS	396.61	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220031
12/10/21-1/13/22 HUNTINGTON BOOSTER	574.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220008
12/9/21-1/12/22 WOODS CREEK LS	931.82	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
12/13/21-1/14/22 901 SANDBLOOM ROAD	667.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220009
12/10/21-1/13/22 WILBRANDT REAR TOWE	26.59	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
12/10/21-1/13/22 HUNTINGTON DR PRV	79.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
12/10/21-1/13/22 HANSON TOWER	154.55	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
12/10/21-1/13/22 MCCD TRAILHEAD	61.80	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220010
12/10/21-1/13/22 SPRINGHILL/COUNTY LIN	67.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
12/10/21-1/13/22 JACOBS TOWER	142.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
12/10/21-1/13/22 LOWE DRIVE LS	71.42	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70220013
12/10/21-1/13/22 CHARGING STATIONS	364.00	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50220008
12/10/21-1/13/22 N RIVER ROAD LS	87.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
1/6/22-1/13/22 221 S MAIN	121.33	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10220372
12/10/21-1/13/22 ROUTES 31 AND 62	131.83	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220011
12/10/21-1/13/22 BRITTANY HILLS LS	54.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
12/10/21-1/13/22 COPPER OAKS TOWER	264.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/21-1/7/22 WELL #13	1,741.82	ELECTRIC	07700400-42212-	5151039132	70220194
12/10/21-1/13/22 HILLSIDE BOOSTER	265.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220017
12/1/21-1/4/22 RATE 23 STREET LIGHTING	16,786.58	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
12/10/21-1/13/22 METERED STREET LIGH	1,747.38	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220012
Vendor Total: \$24,739.56					
COMPLETE CLEANING CO INC					
CLEAN - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20034	28220022
CLEAN - WWTF	671.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20031	28220022
CLEAN - PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20032	28220022
CLEAN - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20033	28220022
Vendor Total: \$4,692.00					
CONSERV FS					
CALCIUM CHLORIDE PELLETS BAGS	862.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6412771	28220081
Vendor Total: \$862.25					
CORE & MAIN LP					
WATERMAIN PIPE	914.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	Q232038	70220291
Vendor Total: \$914.00					
CREATIVE PROMOTIONAL APPAREL INC					
CDD SWEATERS	603.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	17863	30220065
Vendor Total: \$603.00					
DEANO & SCARRY LLC					
2022 RETAINER	1,500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	2022 RETAINER	20220166
Vendor Total: \$1,500.00					
DLS INTERNET SERVICES					
2/25/22-3/25/22 A T & T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610954	10220020
2/25/22-3/25/22 A T & T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1610954	10220020
2/25/22-3/25/22 A T & T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1610954	10220020
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/22-3/25/22 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610970	10220020
2/25/22-3/25/22 A T & T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1610970	10220020
2/25/22-3/25/22 A T & T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1610970	10220020
2/25/22-3/25/22 A T & T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610973	10220020
2/25/22-3/25/22 A T & T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1610973	10220020
2/25/22-3/25/22 A T & T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1610973	10220020
2/25/22-3/25/22 A T & T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610971	10220020
2/25/22-3/25/22 A T & T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1610971	10220020
2/25/22-3/25/22 A T & T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1610971	10220020
2/25/22-3/25/22 A T & T BROADBAND	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610969	10220020
2/25/22-3/25/22 A T & T BROADBAND	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1610969	10220020
2/25/22-3/25/22 A T & T BROADBAND	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1610969	10220020
2/25/22-3/25/22 A T & T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610972	10220020
2/25/22-3/25/22 A T & T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1610972	10220020
2/25/22-3/25/22 A T & T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1610972	10220020
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
12/13/21-1/13/22 ALGONQUIN SHORES LS	826.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
12/10/21-1/12/22 BRAEWOOD LS	1,401.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
12/10/21-1/12/22 CARY BOOSTER	745.47	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
12/10/21-1/12/22 COUNTRYSIDE BOOSTEI	372.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220044
12/9/21-1/11/22 GRAND RESERVE LS	929.32	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
12/13/21-1/13/22 POOL	96.12	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/10/21-1/12/22 WELL #9	1,368.32	ELECTRIC	07700400-42212-	1753062020	70220046
12/6/21-1/6/22 WELL #15	319.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
12/10/21-1/12/22 ZANGE BOOSTER	499.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$6,559.86					
E GOV STRATEGIES LLC					
DECEMBER 2021 EMAILS PROCESSED	79.11	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-11931	10220364
Vendor Total: \$79.11					
EJ EQUIPMENT INC					
UPFITTING - CAB AND CHASSIS	34,074.00	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	E01771	70220293
Vendor Total: \$34,074.00					
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	19,600.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	73283	40220468
Vendor Total: \$19,600.00					
EXXON MOBIL					
FUEL FOR SQUADS	40.82	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291201	10220014
Vendor Total: \$40.82					
FISHER AUTO PARTS INC					
RETURNED FUEL/OIL FILTERS	-36.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-601063	29220001
FUEL FILTERS	32.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-601315	29220001
WINDSHEILD WASHER FLUID	39.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-600888	29220001
WINTER WIPER BLADES	40.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-600668	29220001
WINDSHEILD WASHER FLUID	78.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-600621	29220001
OIL FILTERS/BRAKE ROTOR/BACK UP AL	323.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-600707	29220001
Vendor Total: \$476.74					
GERALD A CAVANAUGH					
EXTERMINATOR - JANUARY 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5094	28220011
Vendor Total: \$198.00					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/27/21-01/09/22 BLANCHARD	2,801.40	PROFESSIONAL SERVICES	01300100-42234-	3886583	30220053
Vendor Total: \$2,801.40					
GRAINGER					
COMED UTILITY INCENTIVE	-80.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9179823365	28220072
RETURNED U-CHANNEL	-12.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9181431116	28220072
WATER HOSE	7.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9174721523	28220072
CLEANER DEGREASER	120.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9181998692	28220072
PLEATED AIR FILTER	138.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9178159167	28220072
SNOW BRUSH	138.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9176703867	28220072
TOILER CONTROL STOPS	285.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9176217926	28220072
LED BULB	720.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9178159159	28220072
LED BULB	1,104.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9172926454	28220072
Vendor Total: \$2,423.01					
GRAYBAR ELECTRIC CO					
CELESTIAL LIGHTING	537.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9324986249	28220076
Vendor Total: \$537.00					
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHT	13,418.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38129	40220460
Vendor Total: \$13,418.00					
HBK WATER METER SERVICE INC					
PW BACKFLOW REPAIR SERIAL #390359	571.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	220024	28220080
Vendor Total: \$571.41					
HD SUPPLY FACILITIES MAINTENANCE LTD					
DRUM WRENCH	49.90	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	759527	70220289
Vendor Total: \$49.90					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL FEES	181.32	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17192462	29220023
Vendor Total: \$181.32					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HKS SYSTEMS INC					
BANK KEYS	145.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12738	28220078
Vendor Total:	\$145.00				
HYDRAULIC SERVICES & REPAIRS					
REPAIR ROTARY MOTOR	600.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	370077	29220130
Vendor Total:	\$600.00				
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
CIMIS USAGE - 6 MONTHS	250.00	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	0046582	20220157
Vendor Total:	\$250.00				
IPIA					
FELLOWS 2022 ANNUAL DUES	70.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	FELLOWS 2022 DUES	30220066
Vendor Total:	\$70.00				
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS CREDIT ON ACCOUNT	-7,144.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	CREDIT ON ACCOUNT	28220020
FIRE SYSTEMS CREDIT ON ACCOUNT	-2,400.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	CREDIT ON ACCOUNT	28220020
FIRE SYSTEMS CREDIT ON ACCOUNT	-1,598.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	CREDIT ON ACCOUNT	28220020
FIRE SYSTEMS 5/1/19-4/30/22	17,307.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22563851	28220020
Vendor Total:	\$6,165.00				
JORDANI LLC					
2022 REINDEER DEPOSIT	897.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2022 REINDEER	10220371
Vendor Total:	\$897.50				
JULIE INC					
ANNUAL FEES	4,311.03	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2022-0026	70220292
ANNUAL FEES	4,311.03	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0026	70220292
Vendor Total:	\$8,622.06				
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT JUN-AUG 2021	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2021-00000036	50220135
TRAFFIC SIGNAL MAINT SEP-NOV 2021	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2021-00000048	50220137

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,883.40					
KEIZER MORRIS INTERNATIONAL INC					
ASPHALT REJUVENATOR	206.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	25546	50220138
Vendor Total: \$206.50					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS-WWTF	450.90	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	904577	28220006
DOOR MAINTENANCE & REPAIRS-PD	527.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	903850	28220006
DOOR MAINTENANCE & REPAIRS-WWTF	1,078.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	903851	28220006
Vendor Total: \$2,057.63					
LAWSON PRODUCTS INC					
TRASH CANS	68.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309175670	29220006
NOSE PIECE ASSEMBLY	1,535.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309189036	29220006
Vendor Total: \$1,603.86					
LEACH ENTERPRISES INC					
1/4 INV FLR X 1/8 MP	6.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	985342	29220007
COUPLER/CLAMP	37.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	985385	29220007
CHAMBER ASSEMBLY	283.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	985423	29220007
Vendor Total: \$327.19					
LUCKY GASOLINE INC					
CAR WASHES 12/14/21 - 1/14/22	66.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12/14/21 - 1/14/22	29220034
Vendor Total: \$66.00					
M & A PRECISION AUTO INC					
SAFETY LANE #522	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015
SAFETY LANE #604	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015
SAFETY LANE #603	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015
SAFETY LANE #525	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015
SAFETY LANE #625	54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #534	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015
SAFETY LANE #518	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015
SAFETY LANE #531	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015
SAFETY LANE #820	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19288	29220015
Vendor Total: \$340.00					
MANSFIELD OIL COMPANY					
FUEL	4,389.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22931745	29220010
FUEL	6,578.64	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22931744	29220010
Vendor Total: \$10,967.71					
MARSH USA INC					
NOTARY BOND RENEWAL - COONEY	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376335303669	20220164
MARTIN VILLAGE CLERK BOND	40.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376330987727	10220366
MARTIN VILLAGE CLERK BOND	60.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376339872760	10220366
Vendor Total: \$120.00					
MARTAM CONSTRUCTION INC					
RATT CREEK REACH 5 SEWER IMPROVE	49,552.85	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2204	13924	40220462
Vendor Total: \$49,552.85					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	5,405.40	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22745	70220022
Vendor Total: \$5,405.40					
MENARDS CARPENTERSVILLE					
DRILL BIT/HEX KEY SET	25.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	84713	50220003
Vendor Total: \$25.97					
MIDAMERICAN ENERGY SERVICES LLC					
12/10/21-1/13/22 WWTP	25,566.31	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
12/10/21-1/13/22 WTP #1	4,586.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
12/06/21-1/7/22 WTP #3	3,021.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/10/21-1/13/22 WELL #7 & #11	3,757.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total:	\$36,931.25				
MIDWEST GROUNDCOVERS LLC					
GROUNDCOVERS	166.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1689598	28220059
Vendor Total:	\$166.32				
MORRISON ASSOCIATES LTD					
KUMBERA - PROFESSIONAL DEVELOPME	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022:0514	10220375
SCHLONEGER PROFESSIONAL DEVELOF	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022-0511	10220367
Vendor Total:	\$3,000.00				
MORROW BROTHERS FORD INC					
SQUAD 16 2021 FORD SUV	36,350.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	T6656	20220162
SQUAD 15 2021 FORD SUV	36,350.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	T6634	20220162
SQUAD 14 2020 FORD PICKUP	37,535.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	T5315	20220162
Vendor Total:	\$110,235.00				
MOTOROLA SOLUTIONS INC					
JANUARY AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6240720211201	20220004
Vendor Total:	\$1,812.00				
MURRAY AND TRETTEL INC					
SNOW WEATHER SERVICE	2,425.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	0122-56	50220136
Vendor Total:	\$2,425.00				
MYERS TIRE SUPPLY COMPANY					
EQUAL FLEXX	187.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	21200131	29220135
Vendor Total:	\$187.51				
NAPA AUTO SUPPLY ALGONQUIN					
LED LICENSE KIT	49.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	146273	29220011
LED LICENSE KIT	49.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	146342	29220011
Vendor Total:	\$99.74				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/21-1/6/22 WTP #2	910.28	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
		WATER OPER - EXPENSE W&S BUSI			
12/8/21-1/8/22 WTP #3	1,352.70	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
		WATER OPER - EXPENSE W&S BUSI			
12/3/21-1/5/22 WTP #1	973.91	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
		SWIMMING POOL -EXPENSE GEN GOV			
12/3/21-1/5/22 POOL HOUSE	156.77	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
		SWIMMING POOL -EXPENSE GEN GOV			
12/3/21-1/5/22 BATH HOUSE	49.32	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
		SEWER OPER - EXPENSE W&S BUSI			
12/6/21-1/6/22 DIGESTER BUILDING	5,181.04	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220260
	Vendor Total: \$8,624.02				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 1/15/22	6,379.00	PROFESSIONAL SERVICES	01500300-42234-	15897	50220133
	Vendor Total: \$6,379.00				
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
CHAIR	279.44	OFFICE SUPPLIES	01300100-43308-	219085240001	30220019
		GS ADMIN - EXPENSE GEN GOV			
BLUE PAPER	35.58	OFFICE SUPPLIES	01100100-43308-	218916235001	10220021
		GS ADMIN - EXPENSE GEN GOV			
PAPER	63.74	OFFICE SUPPLIES	01100100-43308-	218917112001	10220021
	Vendor Total: \$378.76				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
REGISTRATION ERROR	62.00	RECREATION PROGRAMS	01000100-34410-	REG REFUND	
		GEN FUND REVENUE - GEN GOV			
C KARAVAKIS/CANCELLED CLASS	150.00	RECREATION PROGRAMS	01000100-34410-	CARTOONING REFUND	
		GEN FUND REVENUE - GEN GOV			
M STEVENSON/CANCELLED CLASS	140.00	RECREATION PROGRAMS	01000100-34410-	CARTOONING REFUND	
		GEN FUND REVENUE - GEN GOV			
K SZCEPANIK/CLASS CREDIT	60.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
	Vendor Total: \$412.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR KIT	78.42	INVENTORY	29-14220-	P56C0009054	29220121
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP/O-RINGS/CONNECTION	268.35	INVENTORY	29-14220-	P56C0009446	29220121
	Vendor Total: \$346.77				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
01/15/2022 STATEMENT	118.44	TELEPHONE	28900000-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	488994	10220368
		CDD - EXPENSE GEN GOV			
01/15/2022 STATEMENT	324.13	TELEPHONE	01300100-42210-	488994	10220368
		GENERAL SERVICES PW - EXPENSE			
01/15/2022 STATEMENT	329.31	TELEPHONE	01500300-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	488994	10220368
		GS ADMIN - EXPENSE GEN GOV			
01/15/2022 STATEMENT	584.78	TELEPHONE	01100100-42210-	488994	10220368
		POLICE - EXPENSE PUB SAFETY			
01/15/2022 STATEMENT	759.24	TELEPHONE	01200200-42210-	488994	10220368
01/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	488994	10220368
		PWA - EXPENSE PUB WORKS			
01/15/2022 STATEMENT	131.27	TELEPHONE	01400300-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	488994	10220368
		SEWER OPER - EXPENSE W&S BUSI			
01/15/2022 STATEMENT	127.72	TELEPHONE	07800400-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	488994	10220368
		SWIMMING POOL -EXPENSE GEN GOV			
01/15/2022 STATEMENT	39.30	TELEPHONE	05900100-42210-	488994	10220368
		VEHCL MAINT-REVENUE & EXPENSES			
01/15/2022 STATEMENT	122.70	TELEPHONE	29900000-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	488994	10220368
		WATER OPER - EXPENSE W&S BUSI			
01/15/2022 STATEMENT	170.45	TELEPHONE	07700400-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	488994	10220368
	Vendor Total: \$7,823.13				
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
		BLDG MAINT- REVENUE & EXPENSES			
NEW HIRE DRUG TESTING	255.00	PHYSICAL EXAMS	28900000-42260-	4243337	10220365
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE DRUG TESTING	452.00	PHYSICAL EXAMS	01200200-42260-	4243337	10220365
	Vendor Total: \$707.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRE	188.68	INVENTORY	29-14220-	640096002	29220123
		VEHICLE MAINT. BALANCE SHEET			
TIRES	354.00	INVENTORY	29-14220-	640096168	29220123
	Vendor Total: \$542.68				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - FERRIC CHLORIDE	6,272.71	CHEMICALS	07800400-43342-	304115	70220028
	Vendor Total: \$6,272.71				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RALPH HELM INC					
99600 REPAIR - DRIVER	99.14	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	353415	29220129
	Vendor Total: \$99.14				
RAY O'HERRON CO INC					
UNIFORM PURCHASE - SOWIZROL	217.74	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2168948	20220163
UNIFORM PURCHASE - SCERBICKE	252.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2167944	20220160
UNIFORM PURCHASE - SCERBICKE	884.82	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2168949	20220163
UNIFORM PURCHASE - PETERS	1,394.63	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2167865	20220160
	Vendor Total: \$2,749.78				
RED WING SHOE STORE					
SAFETY BOOTS - RAMOS	131.74	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-63294	28220079
SAFETY BOOTS - MILLER	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-63535	70220290
SAFETY BOOTS - MILLER	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-63535	70220290
	Vendor Total: \$331.74				
RES GREAT LAKES LLC					
WOODS CREEK REACH 5	405.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2112	IN20820 - FINAL	40220458
DIXIE CREEK REACH 3	5,231.95	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE!	26900300-42232-N2202	IN20821	40220459
	Vendor Total: \$5,636.95				
RUSH POWER SYSTEMS LLC					
PGEN20 REPAIR	1,952.71	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9109	29220131
	Vendor Total: \$1,952.71				
RUSH TRUCK CENTER					
RETURNED STARTING MOTOR	-186.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026277864	29220032
STEERING WHEEL HORN	185.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026221607	29220032
BRAKE SLACK KIT ADJUSTER	410.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026240164	29220032
STARTING MOTORS	641.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026241717	29220032
	Vendor Total: \$1,050.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEBERT LANDSCAPING CO					
LANDSCAPING GMC, PW & HVH-SEPTEM	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	228474	28220029
LANDSCAPE MAINTENANCE - SEPTEMBE	43,174.78	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	228474	50220006
LANDSCAPE MAINTENANCE - SEPTEMBE	2,020.79	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	228474	50220006
LANDSCAPE MAINTENANCE - SEPTEMBE	4,269.44	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	228474	50220006
LANDSCAPING GMC, PW & HVH-OCTOBE	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	228553	28220029
LANDSCAPE MAINTENANCE - OCTOBER	43,394.73	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	228553	50220006
LANDSCAPE MAINTENANCE - OCTOBER	2,031.09	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	228553	50220006
LANDSCAPE MAINTENANCE - OCTOBER	4,291.19	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	228553	50220006
Vendor Total: \$106,266.00					
SECRETARY OF STATE					
NOTARY APPLICATION RENEWAL COONI	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	COONEY NOTARY APP	20220167
Vendor Total: \$10.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	59.96	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	77733184	10220009
Vendor Total: \$59.96					
SPEER FINANCIAL INC					
2021 BOND DISCLOSURE	915.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	d11/21-3	10220370
Vendor Total: \$915.00					
STREICHERS					
UNIFORM PURCHASE - PD STOCK	39.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1543298	20220158
UNIFORM PURCHASE - DOLES	52.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1545419	20220168
UNIFORM PURCHASE - REVERA	53.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1543781	20220158
UNIFORM PURCHASE - WATSON	95.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1543265	20220158
UNIFORM PURCHASE - PD STOCK	159.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1543669	20220158
Vendor Total: \$401.98					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUBURBAN LABORATORIES INC					
LAB ANALYSIS NPDES TESTING	750.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	198741	70220282
Vendor Total:	\$750.00				
SYNAGRO					
SLUDGE HAULING - DECEMBER	3,944.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	26947	70220023
Vendor Total:	\$3,944.50				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JANUARY 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27201	10220015
INTERNET E-PAY JANUARY 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27201	10220015
1/18/2022 UTILITY BILL	1,186.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27200	10220376
1/18/2022 UTILITY BILL	1,186.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27200	10220376
Vendor Total:	\$3,017.42				
TODAYS UNIFORMS					
UNIFORM PURCHASE - SCHUMAN	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212687	20220165
UNIFORM PURCHASE - PD STOCK	399.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212515	20220165
UNIFORM PURCHASE - OC SPRAY	500.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212631	20220165
PATCHES	590.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212951	20220169
Vendor Total:	\$1,542.55				
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	1,284.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	19398	40220463
Vendor Total:	\$1,284.50				
UNITED LABORATORIES					
CHEMICALS - POLYMERGE	186.98	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV337854	70220284
Vendor Total:	\$186.98				
UNIVERSITY OF ILLINOIS					
ACADEMY TASER TRAINING KUGLER/DE	350.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10762	20220156
ACADEMY RIFLE TRAINING KUGLER/DEN	928.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10774	20220156
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACADEMY TRAINING KUGLER/DENNIS	11,660.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPI10741	20220156
Vendor Total: \$12,938.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE - 02/17/2022	181.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	463257410	10220026
RICOH COPIER LEASE - 02/17/2022	25.38	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	463257410	10220026
RICOH COPIER LEASE - 02/17/2022	25.39	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	463257410	10220026
RICOH COPIER LEASE - 02/17/2022	181.91	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	463257410	10220026
Vendor Total: \$414.59					
VERIZON WIRELESS SERVICES LLC					
12/14/21-01/13/22 STATEMENT	91.76	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	600.09	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	5.13	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	902.78	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	510.46	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	609.39	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	276.87	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	98.86	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	596.86	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	212.59	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	509.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9897283692	10220374
Vendor Total: \$4,414.14					
WATER PRODUCTS CO AURORA					
CAROL STREAM COUPLER	354.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307499	70220286
CAROL STREAM COUPLER	532.12	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307432	70220283
B-BOX PARTS	699.60	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307404	70220281

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,585.72					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	175,072.29	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	APPLICATION #20	40220461
Vendor Total: \$175,072.29					
ZIEGLERS ACE HARDWARE					
SCREWS	0.89	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	039987/L	70220285
SCREWS	0.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	039987/L	70220285
SIGN HARDWARE	44.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	039992/L	50220134
SIGN HARDWARE	48.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	039964/L	50220132
Vendor Total: \$95.53					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
OBERSWEIS DAIRY ESCROW (2018-01)	971.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	136157/135559/134617	
ICD 602 S MAIN ESCROW	1,074.85	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140561	
TRAFFIC CASES, ORDINANCE VIOLATION	8,505.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	153548	
TRAFFIC CASES, ORD VIOL-COSTS ADV#	7.33	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	153548	
PLANNING, ZONING, BLDG COMMISSION	2,312.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153548	
PERSONNEL MATTERS	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153548	
LIQUOR COMMISSIONER	832.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153548	
MISCELLANEOUS	416.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153548	
MISCELLANEOUS	971.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153548	
MISCELLANEOUS	185.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	153548	
MUNICIPAL CODE	92.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153548	
POLICE DEPARTMENT	46.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	153548	
MEETINGS	1,665.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153548	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	370.00	LEGAL SERVICES	01500300-42230-	153548	
PUBLIC WORKS/ADMINISTRATION	185.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	153548	
PUBLIC WORKS/ADMINISTRATION	92.50	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	153548	
TRAFFIC, ORD VIOLATIONS-MUN COURT	303.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	153548	
VILLAGE PROP MATTERS-MISCELLANEO	1,850.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153548	
VILLAGE PROP MATTERS-MISCELLANEO	555.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	153548	
VILLAGE PROP MATTERS-MISC-COST AC	2.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153548	
DAWSON LOT 120	5,735.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	153548	
ALGONQUIN STATE BANK-PARKING LOT-	370.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	153548	
WOODS CREEK LOT 5	138.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	153548	
COVID ISSUES - DECEMBER 2021	370.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153550	10220231
LENNAR SUBDIVISION - COW MEETING	487.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153552	30220063
PATHWAYS SENIOR LIVING - COW MEET	487.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153555	30220064
Vendor Total: \$28,165.93					
REPORT TOTAL: \$998,847.73					

Village of Algonquin

List of Bills 2/1/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	292,062.77
03	MFT	13,418.00
04	STREET IMPROVEMENT	45,491.91
05	SWIMMING POOL	453.36
06	PARK IMPROVEMENT	192,413.17
07	WATER & SEWER	153,704.16
12	WATER & SEWER IMPROV	245,602.14
26	NATURAL AREA & DRAINAGE	5,231.95
28	BUILDING MAINT. SERVICE	26,870.08
29	VEHICLE MAINT. SERVICE	23,600.19
TOTAL ALL FUNDS		<u>998,847.73</u>

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

DATE: 1-27-22

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 31, 2022

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.

February 1, 2022	Tuesday	7:00 PM	Liquor Commission Hearings	GMC
February 1, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
February 1, 2022	Tuesday	7:45 PM	Committee of the Whole Special Meeting	GMC
February 8, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
February 9, 2022	Wednesday	7:00 PM	Historic Commission Meeting	HVH
February 14, 2022	Monday	7:00 PM	Planning & Zoning Commission	GMC
February 15, 2022	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
February 15, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
February 15, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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