

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
April 5, 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**
AUDIENCE PARTICIPATION
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 5. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 10-16, 2022 NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK**
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
A. APPROVE MEETING MINUTES:
 - (1) Village Board Meeting Held March 15, 2022
 - (2) Committee of the Whole Meeting Held March 15, 2022
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
A. ADOPT RESOLUTIONS:
 - (1) Pass a Resolution Accepting and Approving the Documentation Review Covering the Receipt and Disbursement of MFT Funds for the Period January 1, 2021 through December 31, 2021 Performed by the Illinois Department of Transportation
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
A. List of Bills Dated April 5, 2022 totaling \$1,593,861.50
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION: If required**
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**

**NATIONAL PUBLIC SAFETY
TELECOMMUNICATORS WEEK PROCLAMATION
APRIL 10-16, 2022**

Whereas emergencies can occur at any time that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Village of Algonquin emergency communications center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators for the Village of Algonquin have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore, Be It Resolved that the Village Board of the Village of Algonquin declares the week of April 10 through 16, 2022, to be National Public Safety Telecommunicators Week in the Village of Algonquin, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Dated this 5th day of April, 2022

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



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 MARCH 15, 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: Jerry Glogowski, Laura Brehmer, Bob Smith, John Spella and Village President Debby Sosine

Trustees Absent: Brian Dianis, Maggie Auger

Staff in Attendance: Tim Schloneger, Village Manager; Michael Kumbera, Assistant Village Manager; Jason Shallcross, Community Development Director; Bob Mitchard, Public Works Director; John Bucci, Police Chief; 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:

- 1) Natalie Smith, inquired about fence installation, she was referred to Jason Shallcross for direction.
- 2) Chris Kious, provided Kane County updates including the Longmeadow Parkway bridge opening delay to 2023

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held March 1, 2022
- (2) Committee of the Whole Meeting Held March 8, 2022

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR FEBRUARY 2022

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, **(2002-O-06)** Approving the Village of Algonquin Zoning Map Effective March 2022
- (2) Pass an Ordinance, **(2002-O-07)** Waiving the Annual Fee for 2022-2023 Auxiliary Liquor Licenses
- (3) Pass an Ordinance, **(2002-O-08)** Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution, **(2002-R-27)** Accepting and Approving the 2022 MFT Expenditure Allocation in the Amount of \$2,071,850.00
- (2) Adopt a Resolution, **(2002-R-28)** Accepting and Approving an Agreement with Schroeder Asphalt for the 2022 Asphalt Repair Material in the Amount of \$178,450.00
- (3) Adopt a Resolution, **(2002-R-29)** Accepting and Approving an Agreement with Lake Shore Recycling for the 2022 Street Sweeping in the Amount of \$147,862.96

Moved by Brehmer, seconded by Glogowski to approve the Omnibus Agenda.
Roll call vote; voting aye – Trustees Glogowski, Brehmer, Spella, and Smith
Absent: Dianis, Auger
Motion carried; 4-ayes, 0-nays, 2-absent

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$2,655,995.09

Roll call vote; voting aye – Trustees Glogowski, Brehmer, Spella, and Smith
Absent, Dianis, Auger
Motion carried; 4-ayes, 0-nays, 2-absent

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	213,936.04
02	CEMETERY	2,542.00
03	MFT	44,061.24
04	STREET IMPROVEMENT	850,957.79
05	SWIMMING POOL	116.73
06	PARK IMPROVEMENT	6,044.05
07	WATER & SEWER	868,796.48
12	WATER & SEWER IMPROVEMENT	36,888.7
16	DEVELOPMENT FUND	20,447.28
26	NATURAL AREA & DRAINAGE	6,597.00
28	BUILDING MAINT. SERVICE	39,154.13
29	VEHICLE MAINT. SERVICE	59,556.81
TOTAL ALL FUNDS		<u>\$2,149,098.28</u>

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,

The Village will be hosting an "Employee Recruitment, Retention, and Financial Empowerment" workshop on March 29th. Presenters include professors from Stanford University and the University of Michigan, the Director of Ericsson Smart Cities Division, a Past President of National League of Cities, and a former ICMA Alliance for Innovation Director.

COMMUNITY DEVELOPMENT:

Mr. Shallcross,

1) Permits:

- a) January was another record month for permits, as the Village issued twice the number of permits in January than any other January on record
- b) February wasn't too far behind, posting the 4th highest number of permits in any February on record
- c) Permits for 15 new homes were issued in January and February.

2) Gold Coast Logistics Tour:

- a) Staff toured Gold Coast Logistics in Elgin to get a better feeling for logistics as the industry is expressing interest in the Village of Algonquin

3) He attended a seminar put on by McHenry County and the Illinois Department of Commerce and Economic Opportunity that presented possible funding source information for local businesses

POLICE DEPARTMENT:

Chief Bucci,

1. Thanked all of the individuals from the PD and the community for their involvement and support with this year's polar plunge. APD raised \$9,270 – huge thanks to Records Clerk Michelle Bathauer for taking the lead on this fundraiser that is normally run by DC Walker.
2. DC Walker is scheduled to graduate the FBI NA this Thursday the 17th of March – APD will have four current employees that are graduates from the FBI NA.
3. APD has been working with McHenry County SO to develop the Social worker program, and we appreciate being involved in the process. DC Markham recently participated in the interview process to hire social workers for the program.

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 April, 2022 and complies with the original project schedule. Supply chain issues have created a couple months of delay

2) 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) Contractor is back in full construction mode on project and is working on the seven significant walls that have to be constructed to complete this project.

- c) Public Utility delays are being worked through due to more pressure being exerted by the construction team to make the work happen and get out of our way.
- 3) Winter tree trimming in the center portions of town (Zones 4A and 4B) is underway and will continue through the winter.
- 4) PW Admin staff is completing the final review on the High Hill Subdivision Road Rehab plans and will be preparing to bid this work very soon.
- 5) Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. Bidding for both park amenities will be schedule soon for late Spring/Summer construction.
- 6) RFPs are being taken in by our offices for mowing and landscaping services, and Hill Climb Park equipment replacement and site upgrades. Sebert Landscaping price proposal was the same price as last year and they were also the low bidder.

CORRESPONDENCE & MISCELLANEOUS:

President Sosine notified everyone that she will be interviewed on FM 103.1 Radio tomorrow morning

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Pass a Resolution, **(2022-R-30)** Approving the Local Match for the Stonegate Roadway Improvements Through the McHenry County Council of Mayors Surface Transportation Program Estimated to be \$445,015.00

Moved by Glogowski, second by Smith, to approve the Stonegate Roadway Resolution.

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

Absent: Dianis, Auger

Motion carried; 4-ayes, 0-nays, 2-absent

- B. Pass a Resolution, **(2022-R-31)** Approving the Local Match for the Bunker Hill Drive Roadway Improvements Through the McHenry County Council of Mayors Surface Transportation Program Estimated to be \$419,820.00

Moved by Glogowski, second by Smith to approve the Bunker Hill Roadway Resolution.

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

Absent: Dianis, Auger

Motion carried; 4-ayes, 0-nays, 2-absent

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

Voice vote; all voting aye

The meeting was adjourned at 7:57 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 5th day of April, 2022

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On March 15, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL

AGENDA ITEM 1: Roll Call to Establish a Quorum
Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:58 p.m.

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

A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Community Development Director, Jason Shallcross; Police Chief, John Bucci; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Mr. Schallcross

A. Kensington Commercial Development Presentation of Concept

Kensington Development Partners is proposing to develop a 12.93-acre parcel at the southeast corner of Randall Road and Commons Drive to allow for five new commercial outlots on Randall Road. This will likely be Phase I of a multi-phase project; the development group has indicated that they plan to develop five additional outlots to the south in the future and are contemplating development opportunities for the property to the east.

Project Overview

1. The total site acreage is 12.93 acres with five proposed outlots ranging from approximately 1.5 acres to 3 acres.
2. Kensington has preliminary agreements with tenants for four out of the five lots including: Raising Cane's (fast casual), Belle Tire (retail), BJ's Brewhouse (brewery/restaurant), and Cooper's Hawk (winery/restaurant).
3. The project is proposed immediately east of the Algonquin Commons and just south of the Galleria commercial development.
4. The project will also include an approximately 3-acre naturalized stormwater management area.
5. Access to the outlets is proposed at the existing intersections of Randall Road & Commons Drive and Randall Road & Corporate Parkway, and will be connected by a frontage road along the outlots' eastern property lines. The frontage road will be dedicated to the Village.

AGENDA ITEM 4: General Administration
Mr. Schloneger

A. Consider a Resolution Accepting the Documentation Review Covering the Receipt and Disbursement of MFT Funds for the Period January 1, 2021 through December 31, 2021 Performed by the Illinois Department of Transportation.

This is an annual housekeeping item that staff recommends approval.

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

B. Review Proposed 2022-2023 General Fund Budget

Mr. Kumbera

The General Fund budget maintains conservative projections of revenues and expenditures and attempts to address the concerns for maintaining service delivery identified by elected officials, Village staff, and citizens of this community in our current economic environment. The budget for the General Fund followed a “constraint budgeting” process to ensure maintenance of existing services while enhancing budget goals by each department and division in the allocation of the limited revenues for the Village.

The budget maintains a balanced position, allowing for the drawdown of unrestricted funds for one-time capital purchases pursuant to the Village’s reserve policy. Above all, no significant reduction in services to our residents is anticipated in the 2022-2023 fiscal year budget, and the Village’s cash position remains solid.

Mr. Kumbera continued with the guiding principles an overview of the various anticipated revenue streams (\$22,537,000) and proposed expenses for the 2022-2023 General Fund Fiscal Year Budget.

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

C. Review Proposed 2022-2023 Other Fund Budget

Mr. Kumbera explained the 2022-2023 projected funding and proposed expenses for the following items:

- Development Fund
- Village Construction Fund
- Downtown TIF Fund
- Police Pension Fund

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

AGENDA ITEM 5: Public Works & Safety
None

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 9:34 p.m.

Submitted: _____
Fred Martin, Village Clerk



2022 - R - ____
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE ACTING PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Acting Village President and Board of Trustees have reviewed the Illinois Department of Transportation Motor Fuel Tax Documentation Review No. 81 for the period beginning January 1, 2021 and ending December 31, 2021.

DATED this 5th day of April, 2022

(seal)

APPROVED:

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

March 31, 2022

Village President and Board of Trustees:

The List of Bills dated 4/5/22, payroll expenses, and insurance premiums totaling \$1,593,861.50 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.

3M Company	\$ 4,231.81	Sign Making Materials
Aramark Uniform	13,169.33	Uniform Buyout to Close Account
Burke LLC	22,432.85	Wayfinding Sign Project
Busy Beaver, Inc.	4,230.00	WTP #2 Floor
Dahme Mechanical	10,675.00	Drain Valve Replacement
Dell Marketing	23,087.48	FY22 Workstation Laptop Replacements
Landscape Concepts	44,541.50	Tree Trimming
McHenry County Clerk	9,037.00	20 W. Washington Taxes
Plote Construction	61,064.83	Terrace Hill Street Improvements
RES Great Lakes	5,480.50	Dixie Creek Reach 3
Strand Associates	60,011.37	High Hill Street Improvements
Trotter & Associates	4,558.75	Wastewater Facility Plan Update
Trotter & Associates	4,957.75	Algonquin Shores Lift Station
Trotter & Associates	33,753.63	WWTP Improvements Phase 6B
True North Consultants	27,100.00	Environmental Site Assessment

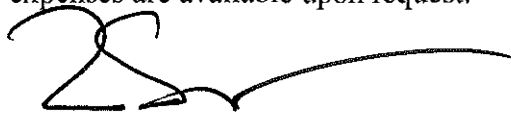
John A. Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist
Water Well Solutions	15,190.00	Well #11 Check Valve
Williams Brothers	131,892.54	IEPA – WWTP Improvements Phase 6B

Please note:

The 3/31/2022 payroll expenses totaled \$621,210.39.

April 2022 insurance premiums to IPBC totaled \$177,649.93.

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 4/5/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
2022/2023 MEMBERSHIP DUES	1,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	03.21.2022-01	20220190
	Vendor Total: \$1,000.00				
3M					
SIGN MAKING MATERIAL	4,231.81	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9415621484	50220165
	Vendor Total: \$4,231.81				
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	122.93	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV05831071	10220428
#10 WINDOW ENVELOPES	122.91	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV05831071	10220428
#10 WINDOW ENVELOPES	122.91	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV05831071	10220428
	Vendor Total: \$368.75				
ANDERSON LOCK					
KEY CUT	47.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1088255	28220017
	Vendor Total: \$47.30				
APWA IPSI					
ROTH 2022 IPSI TRAINING	130.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	ROTH 22 REGISTRATION	50220159
KORDECKI 2022 IPSI TRAINING	130.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	KORDECKI 22 REG	70220359
	Vendor Total: \$260.00				
ARAMARK UNIFORM SERVICES					
UNIFORMS BUYOUT TO CLOSE ACCOUNT	4,389.78	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	BREACH-00610-LD	40220554
UNIFORMS BUYOUT TO CLOSE ACCOUNT	4,389.77	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	BREACH-00610-LD	40220554
UNIFORMS BUYOUT TO CLOSE ACCOUNT	4,389.78	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	BREACH-00610-LD	40220554
	Vendor Total: \$13,169.33				
ASSURED FLOW SALES INC					
HYDRANT LUBE	341.95	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	15467	70220358

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$341.95					
ATLAS BOBCAT LLC					
CABLE & PULLEY KIT	107.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP9797	29220160
KNIFE SHARPING	150.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP9895	29220003
Vendor Total: \$257.36					
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM REVIEW - DUNKIN DONUTS	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58594	30220049
Vendor Total: \$200.00					
BEAR AUTO GROUP					
CYLINDERS	491.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	36421	29220036
Vendor Total: \$491.76					
BONNELL INDUSTRIES INC					
FEED BACK SENSOR COUPLER	596.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0204304-IN	29220167
ELECTRIC PREWET KIT	700.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0204307-IN	29220166
Vendor Total: \$1,296.80					
BURKE LLC					
WAYFINDING SIGN PROJECT	22,432.85	HOTEL TAX - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	16260100-47710-	PAY REQUEST #2 FINAL	10220438
Vendor Total: \$22,432.85					
BUSY BEAVER INC					
WTP #2 FLOOR	4,230.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	22859	70220348
Vendor Total: \$4,230.00					
CALCO LTD					
SEWER-LAB SUPPLIES	169.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU61776	70220005
SEWER-LAB SUPPLIES	175.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU62057	70220005
Vendor Total: \$344.00					
CARDINAL STATE LLC					
TERRACE HILL STREET IMPROVEMENTS	1,769.96	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	21147	40220542
Vendor Total: \$1,769.96					
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA FRONT DESK LASERJET TONER	174.35	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	T270055	10220422
PROOFPOINT SECURITY SUBSCRIPTION	3,079.68	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S996031	10220412
PROOFPOINT SECURITY SUBSCRIPTION	384.96	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	S996031	10220412
PROOFPOINT SECURITY SUBSCRIPTION	384.96	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	S996031	10220412
GIS SUPPLIES - TONER	10.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	T063010	10220432
GIS SUPPLIES - TONER	51.35	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T063010	10220432
GIS SUPPLIES - TONER	31.16	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	T063010	10220432
GIS SUPPLIES - TONER	31.16	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	T063010	10220432
GIS SUPPLIES - TONER	31.16	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	T063010	10220432
GIS SUPPLIES - TONER	17.25	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	T066189	10220432
GIS SUPPLIES - TONER	80.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T066189	10220432
GIS SUPPLIES - TONER	49.02	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	T066189	10220432
GIS SUPPLIES - TONER	49.02	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	T066189	10220432
GIS SUPPLIES - TONER	49.02	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	T066189	10220432
GIS SUPPLIES	23.27	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	T247857	10220432
GIS SUPPLIES	109.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T247857	10220432
GIS SUPPLIES	66.13	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	T247857	10220432
GIS SUPPLIES	66.13	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	T247857	10220432
GIS SUPPLIES	66.14	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	T247857	10220432
Vendor Total: \$4,755.53					
CHICAGO PARTS & SOUND LLC					
RETURNED BATTERY	-536.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0045604	29220127
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY CORE REFUND	-11.00	INVENTORY	29-14220-	1CR0045400	29220127
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	124.06	INVENTORY	29-14220-	1-0262598	29220127
		VEHICLE MAINT. BALANCE SHEET			
FLUTED CLEAR LENS	212.50	INVENTORY	29-14220-	2-0000995	29220127
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	536.46	INVENTORY	29-14220-	1-0264308	29220127
	Vendor Total: \$325.56				
CHRISTINE SEEBAUER					
		RECREATION - EXPENSE GEN GOV			
NISRA/P SEEBAUER/WINTER CLASSES	88.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA PEYTON 2022	
		RECREATION - EXPENSE GEN GOV			
NISRA/R SEEBAUER/WINTER CLASSES	133.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA RILEY 2022	
	Vendor Total: \$221.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	32,230.71	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	173193	40220544
	Vendor Total: \$32,230.71				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
FIRST AID SUPPLIES - CDD	105.48	OFFICE SUPPLIES	01300100-43308-	8405584129	30220013
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - GSA	175.35	OFFICE SUPPLIES	01100100-43308-	8405584130	10220013
	Vendor Total: \$280.83				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
4/1/22-4/30/22 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		PWA - EXPENSE PUB WORKS			
3/7/22-4/6/22 PUBLIC WORKS	16.88	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
		GS ADMIN - EXPENSE GEN GOV			
3/22/22-4/21/22 HVH	111.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
		SWIMMING POOL -EXPENSE GEN GOV			
3/14/22-4/13/22 POOL	111.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
		WATER OPER - EXPENSE W&S BUSI			
3/12/22-4/11/22 WPT #3	151.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
		WATER OPER - EXPENSE W&S BUSI			
3/11/22-4/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
	Vendor Total: \$548.48				
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 LA FOX & CENTER LS	418.94	ELECTRIC	07800400-42212-	0041133224	70220304
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/22-3/15/22 HUNTINGTON BOOSTER	738.19	ELECTRIC	07700400-42212-	0101073045	70220306
		SEWER OPER - EXPENSE W&S BUSI			
2/11/22-3/14/22 WOODS CREEK LS	937.18	ELECTRIC	07800400-42212-	0107108145	70220019
		WATER OPER - EXPENSE W&S BUSI			
2/15/22-3/16/22 901 SANDBLOOM ROAD	684.10	ELECTRIC	07700400-42212-	0112085088	70220305
		POLICE - EXPENSE PUB SAFETY			
2/14/22-3/15/22 WILBRANDT REAR TOWER	26.41	ELECTRIC	01200200-42212-	0249109037	10220002
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 HUNTINGTON DR VALVE	85.53	ELECTRIC	07700400-42212-	0282127066	70220113
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 HANSON TOWER	160.49	ELECTRIC	07700400-42212-	1697161042	70220010
		GENERAL SERVICES PW - EXPENSE			
2/14/22-3/15/22 MCCD TRAILHEAD	50.00	ELECTRIC	01500300-42212-	2073075100	50220010
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 SPRINGHILL/COUNTY LINE	63.31	ELECTRIC	07700400-42212-	2079003028	70220011
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 JACOBS TOWER	145.99	ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 LOWE DRIVE LS	73.89	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
2/14/22-3/15/22 CHARGING STATIONS	251.33	ELECTRIC	01500300-42212-	3139139140	50220155
		SEWER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 N RIVER ROAD LS	97.21	ELECTRIC	07800400-42212-	3153024057	70220014
		CDD - EXPENSE GEN GOV			
2/14/22-3/15/22 221 S MAIN	444.51	ELECTRIC	01300100-42212-	3642344011	10220372
		GENERAL SERVICES PW - EXPENSE			
2/14/22-3/15/22 ROUTES 31 AND 62	143.09	ELECTRIC	01500300-42212-	3886048007	50220011
		SEWER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 BRITTANY HILLS LS	52.40	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 COPPER OAKS TOWER	4.51	ELECTRIC	07700400-42212-	4777074007	70220016
2/14/22-3/15/22 COPPER OAKS TOWER	259.74	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			
2/8/22-3/9/22 WELL #13	1,746.03	ELECTRIC	07700400-42212-	5151039132	70220194
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 HILLSIDE BOOSTER	248.90	ELECTRIC	07700400-42212-	5743093053	70220332
		GENERAL SERVICES PW - EXPENSE			
2/14/22-3/15/22 STREET LIGHTS	1,457.79	ELECTRIC	01500300-42212-	4473011035	50220156
		GENERAL SERVICES PW - EXPENSE			
1/4/22-2/3/22 RATE 23 STREET LIGHTING	16,558.62	ELECTRIC	01500300-42212-	4473011026	50220009
		GENERAL SERVICES PW - EXPENSE			
2/3/22-3/4/22 RATE 23 STREET LIGHTING	16,719.74	ELECTRIC	01500300-42212-	4473011026	50220009
Vendor Total:	\$41,367.90				

COMPASS MINERALS AMERICA INC

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	7,665.61	MATERIALS	03900300-43309-	972968	40220558
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	7,880.24	MATERIALS	03900300-43309-	974695	40220559
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	11,834.34	MATERIALS	03900300-43309-	973896	40220560
	Vendor Total: \$27,380.19				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING - HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C20578	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C20575	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C20576	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - GMC	2,314.00	OUTSOURCED INVENTORY	28-14240-	C20577	28220022
	Vendor Total: \$4,692.00				
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE PELLETS BAGS	862.25	INVENTORY	28-14220-	6412432	28220081
	Vendor Total: \$862.25				
CREATIVE FORM & CONCEPTS					
		WATER OPER - EXPENSE W&S BUSI			
DISCONNECTION NOTICES	390.57	PRINTING & ADVERTISING	07700400-42243-	119321	10220429
	Vendor Total: \$390.57				
DAHME MECHANICAL INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
DRAIN VALVE REPLACEMENT	4,750.00	MAINT - TREATMENT FACILITY	07800400-44412-	20220035	70220353
		SEWER OPER - EXPENSE W&S BUSI			
DRAIN VALVE REPLACEMENT	5,925.00	MAINT - TREATMENT FACILITY	07800400-44412-	20220034	70220352
	Vendor Total: \$10,675.00				
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
MEALS FROM STATE EXAM IN MARCH	64.00	TRAVEL/TRAINING/DUES	01200200-47740-	MARCH STATE EXAM	20220198
	Vendor Total: \$64.00				
DEBBY SOSINE					
		GS ADMIN - EXPENSE GEN GOV			
AIRFARE TO LAS VEGAS CONFERENCE	751.20	PRESIDENTS EXPENSES	01100100-47745-	LAS VEGAS AIRFARE	
	Vendor Total: \$751.20				
DELL MARKETING LP					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QTY OF 6 MONITORS	1,673.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10568951776	10220434
		SEWER OPER - EXPENSE W&S BUSI			
QTY OF 6 MONITORS	209.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	10568951776	10220434
		WATER OPER - EXPENSE W&S BUSI			
QTY OF 6 MONITORS	209.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	10568951776	10220434
		BLDG MAINT- REVENUE & EXPENSES			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,103.29	IT EQUIPMENT & SUPPLIES	28900000-43333-	10569015297	10220279
		CDD - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,804.39	IT EQUIPMENT & SUPPLIES	01300100-43333-	10569015297	10220279
		GEN NONDEPT - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	1,820.87	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10569015297	10220279
		GENERAL SERVICES PW - EXPENSE			
FY22 WORKSTATION LAPTOP REPLACEMENT	701.10	IT EQUIPMENT & SUPPLIES	01500300-43333-	10569015297	10220279
		GS ADMIN - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	3,972.87	IT EQUIPMENT & SUPPLIES	01100100-43333-	10569015297	10220279
		POLICE - EXPENSE PUB SAFETY			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,336.99	IT EQUIPMENT & SUPPLIES	01200200-43333-	10569015297	10220279
		PWA - EXPENSE PUB WORKS			
FY22 WORKSTATION LAPTOP REPLACEMENT	701.10	IT EQUIPMENT & SUPPLIES	01400300-43333-	10569015297	10220279
		SEWER OPER - EXPENSE W&S BUSI			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,921.24	IT EQUIPMENT & SUPPLIES	07800400-43333-	10569015297	10220279
		WATER OPER - EXPENSE W&S BUSI			
FY22 WORKSTATION LAPTOP REPLACEMENT	5,725.63	IT EQUIPMENT & SUPPLIES	07700400-43333-	10569015297	10220279
		Vendor Total: \$25,179.38			
DIAMOND-TUFF CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 15 LINE X 6.5FT BED.	609.00	OUTSOURCED INVENTORY	29-14240-	50834	29220168
		VEHICLE MAINT. BALANCE SHEET			
UNIT 14 LINE X 6.5FT BED.	609.00	OUTSOURCED INVENTORY	29-14240-	50836	29220168
		Vendor Total: \$1,218.00			
DIXON ENGINEERING INC					
		WATER OPER - EXPENSE W&S BUSI			
ANTENNA INSPECTION	1,750.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	22-0215	70220349
		Vendor Total: \$1,750.00			
DLT SOLUTIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
DESKTOP AUTHORITY FY22 RENEWAL	1,289.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5065733A	10220420
		SEWER OPER - EXPENSE W&S BUSI			
DESKTOP AUTHORITY FY22 RENEWAL	161.17	IT EQUIPMENT & SUPPLIES	07800400-43333-	5065733A	10220420
		WATER OPER - EXPENSE W&S BUSI			
DESKTOP AUTHORITY FY22 RENEWAL	161.17	IT EQUIPMENT & SUPPLIES	07700400-43333-	5065733A	10220420
		Vendor Total: \$1,611.70			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DONNA M GIOVE					
BABYSITTERS TRAINING 3/12/22	60.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3/12/22 TRAINING	10220443
	Vendor Total: \$60.00				
DYNEGY ENERGY SERVICES					
2/15/22-3/15/22 ALGONQUIN SHORES LS	846.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
2/14/22-3/14/22 BRAEWOOD LS	1,269.69	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
2/14/22-3/14/22 CARY BOOSTER	762.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
2/14/22-3/14/22 COUNTRYSIDE BOOSTER	328.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220356
2/11/22-3/13/22 GRAND RESERVE LS	969.87	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
2/15/22-3/15/22 POOL	74.82	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
2/14/22-3/14/22 WELL #9	1,397.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
2/8/22-3/8/22 WELL #15	627.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
2/14/22-3/14/22 ZANGE BOOSTER	423.55	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
	Vendor Total: \$6,700.97				
E GOV STRATEGIES LLC					
EMAILS PROCESSED FEBRUARY 2022	78.96	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-12716	10220424
	Vendor Total: \$78.96				
EASTERN ILLINOIS UNIVERSITY					
SKILLMAN 2022-2023 DUES	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	5/1/22-4/30/23 DUES	10220441
	Vendor Total: \$100.00				
ENGINEERING ENTERPRISES, INC					
TANK-MONOPOLE GENERAL SITE LAYOUT	388.00	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	73693	70220287
	Vendor Total: \$388.00				
FISHER AUTO PARTS INC					
RETURNED DISC BRAKE ROTOR & PADS	-143.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-605090	29220001
MINI LIGHT BULB	4.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-606808	29220001
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	14.00	INVENTORY	29-14220-	325-608301	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	16.62	INVENTORY	29-14220-	325-606249	29220001
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	19.16	INVENTORY	29-14220-	325-607247	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	46.12	INVENTORY	29-14220-	325-607397	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	63.22	INVENTORY	29-14220-	325-607254	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	63.22	INVENTORY	29-14220-	325-608242	29220001
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	87.48	INVENTORY	29-14220-	325-607540	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	90.12	INVENTORY	29-14220-	325-606660	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	92.88	INVENTORY	29-14220-	325-607550	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	105.66	INVENTORY	29-14220-	325-606486	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	148.44	INVENTORY	29-14220-	325-606173	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR	149.40	INVENTORY	29-14220-	325-606196	29220001
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	170.79	INVENTORY	29-14220-	325-608322	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL, WATER FILTER	174.16	INVENTORY	29-14220-	325-607069	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	176.40	INVENTORY	29-14220-	325-606896	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR CLEANER FILTER/OIL FILTER	206.20	INVENTORY	29-14220-	325-607243	29220001
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	213.47	INVENTORY	29-14220-	325-608313	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	549.43	INVENTORY	29-14220-	325-606910	29220001
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$2,248.56				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
HUBCAP COVER	158.16	INVENTORY	29-14220-	23590	29220027
	Vendor Total: \$158.16				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 SPARE PARTS	122.23	MAINT - TREATMENT FACILITY	07700400-44412-	INV2200530	70220367

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$122.23					
GERALD A CAVANAUGH					
EXTERMINATOR - MARCH 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5160	28220011
Vendor Total: \$198.00					
GLOBAL EQUIPMENT COMPANY					
POLE THERMOSTAT	242.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	118831188	28220096
Vendor Total: \$242.37					
GOVTEMPSUSA LLC					
3/7/22-3/20/22 BLANCHARD	1,745.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3929108	30220053
2/21-22-3/6/22 BLANCHARD	3,735.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3920619	30220053
Vendor Total: \$5,481.00					
GRAINGER					
BAND AIDS	5.56	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9255135023	70220362
SNOW BRUSHES	117.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9236110814	29220137
COMED UTILITY INCENTIVE	-240.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9241434688	28220084
IGNITION MOUNT	22.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9246418355	28220084
IGNITION MOUNT	22.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9247015176	28220084
EXTENSION HANDLE	77.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9237226619	28220084
V-BELTS	164.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9240784539	28220084
BARRICADE AND DUCT TAPE	225.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9241854257	28220084
LIGHT BULB	373.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9247814685	28220084
PLUG IN BULB	373.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9240784547	28220084
ELECTRONIC FLUOR BALLAST	606.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9240784554	28220084
SINGLE FLUSH BATTERY RETROFIT KIT	796.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9240419870	28220084
Vendor Total: \$2,545.10					
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
STREET LIGHT MAINT 2/1/22-2/28/22	1,097.00	PROFESSIONAL SERVICES	01500300-42234-	38657	50220162
MFT - EXPENSE PUBLIC WORKS					
22-00000-00-GM STREET LIGHT	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	38629	40220556
Vendor Total:	\$9,512.00				
HBK WATER METER SERVICE INC					
WATER OPER - EXPENSE W&S BUSI					
BACKFLOW 9 WTP #3	438.00	PROFESSIONAL SERVICES	07700400-42234-	220122	70220351
WATER OPER - EXPENSE W&S BUSI					
WTP #3 REPLACE CHECK VALVE	1,149.56	MAINT - TREATMENT FACILITY	07700400-44412-	220147	70220363
Vendor Total:	\$1,587.56				
HD SUPPLY FACILITIES MAINTENANCE LTD					
WATER OPER - EXPENSE W&S BUSI					
HYDRANT FLUSHING HOSE	721.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	899583	70220357
Vendor Total:	\$721.18				
HYDRAULIC SERVICES & REPAIRS					
VEHICLE MAINT. BALANCE SHEET					
MOWER CYLINDER KIT	247.69	INVENTORY	29-14220-	370478	29220009
Vendor Total:	\$247.69				
IL STATE POLICE BUREAU OF IDENTIFICATION					
GEN FUND REVENUE - GEN GOV					
COST CENTER 03578 FINGERPRINTI-FEB	28.25	LICENSES	01000100-32085-	03578 2/1/22-2/28/22	20220080
Vendor Total:	\$28.25				
ILLINOIS DEPT OF PUBLIC HEALTH					
SWIMMING POOL -EXPENSE GEN GOV					
POOL PUMP PLAN SUBMITTAL FEE	200.00	TRAVEL/TRAINING/DUES	05900100-47740-	LOG #73-2022	10220447
Vendor Total:	\$200.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 1/22/22-2/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2503195	70220020
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 1/22/22-2/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2503195	70220020
Vendor Total:	\$392.84				
IT SUPPLIES INC					
GENERAL SERVICES PW - EXPENSE					
SIGN MATERIALS	360.00	SIGN PROGRAM	01500300-43366-	ITS00520972	50220160
Vendor Total:	\$360.00				
J C SCHULTZ ENTERPRISES INC					
BUILDING MAINT. BALANCE SHEET					
FLAGS	420.00	INVENTORY	28-14220-	0000498339	28220101

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$420.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE FEBRUARY 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1232	10220088
Vendor Total: \$3,000.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS - PW	2,974.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88606937	28220020
FIRE SYSTEMS - HVH	3,024.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88606929	28220020
FIRE SYSTEMS - WWTF	3,110.40	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88591775	28220020
FIRE SYSTEMS - GMC	3,124.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88602338	28220020
Vendor Total: \$12,232.40					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 12/2021-2/2022	864.30	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2022-00000012	50220164
Vendor Total: \$864.30					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE TRIMMING #2-4C	44,541.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16448	50220163
Vendor Total: \$44,541.50					
LAWSON PRODUCTS INC					
STAINLESS STEEL PAN	119.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309405588	29220006
WHITE GREASE	195.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309396753	29220006
Vendor Total: \$315.13					
LEACH ENTERPRISES INC					
DRIVE FLANGE GASKETS	8.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	988240	29220007
Vendor Total: \$8.22					
LUCKY GASOLINE INC					
CAR WASHES 2/16/22 - 3/21/22	78.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	2/16/22 - 3/21/22	29220034
Vendor Total: \$78.00					
M & A PRECISION AUTO INC					
SAFETY LANE #617	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #671	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #818	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #824	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #820	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #804	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #823	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #669	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #531	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
Vendor Total: \$319.00					
M E SIMPSON COMPANY INC					
LEAK DETECTION	595.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38237	70220347
FIND LEAK LOCATION	770.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38291	70220366
Vendor Total: \$1,365.00					
MAC'S FIRE & SAFETY INC					
ABS BRAKE FRAME MOUNT	1,358.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	126607	29220165
Vendor Total: \$1,358.56					
MACQUEEN EMERGENCY GROUP					
GASKET RING	32.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P14804	29220080
Vendor Total: \$32.81					
MAKOAS VENDING SERVICE INC					
WORKOUT ROOM WATER	15.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	162	50220157
Vendor Total: \$15.00					
MANSFIELD OIL COMPANY					
FUEL	5,736.31	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23091473	29220155
FUEL	6,359.87	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23091438	29220155
Vendor Total: \$12,096.18					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARK ZAHARA					
UNIFORM REIMBURSEMENT - GAUZE	35.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/12/22 PURCHASE	20220192
	Vendor Total: \$35.20				
MARSH USA INC					
FIDUCIARY LIABILITY 5/15/22-6/1/22	247.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	344147400232	10220433
	Vendor Total: \$247.00				
MCHENRY COUNTY CLERK					
20 W WASHINGTON TAXES	9,037.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	20 WASHINGTON TAXES	
	Vendor Total: \$9,037.00				
MCHENRY COUNTY COUNCIL OF GOV					
FEBRUARY MEETING - SOSINE	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	2441	10220427
	Vendor Total: \$50.00				
MCHENRY COUNTY EDC					
2022 INVESTMENT PLEDGE	1,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	22058	10220426
	Vendor Total: \$1,500.00				
MCHENRY COUNTY HISTORICAL SOCIETY					
2022 ANNUAL GOVERNMENTAL MEMBERSHIP	450.00	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	2022 MEMBERSHIP	10220430
	Vendor Total: \$450.00				
MCMASTER CARR SUPPLY COMPANY					
PIPE FITTINGS	92.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	73839722	70220346
CHEMICALS - LUBRICANTS	228.41	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	74864044	70220361
	Vendor Total: \$320.41				
MENARDS CARPENTERSVILLE					
SOCKET ADAPTOR KIT	8.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	87511	50220003
	Vendor Total: \$8.99				
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE 3/10/22 MEETING	40.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4642	10220440
	Vendor Total: \$40.00				
MIDAMERICAN ENERGY SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/22-3/15/22 WWTP	23,007.73	ELECTRIC	07800400-42212-	455591	70220037
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 WTP #1	4,323.10	ELECTRIC	07700400-42212-	455594	70220040
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/18/22 WTP #2	3,713.63	ELECTRIC	07700400-42212-	455592	70220038
		WATER OPER - EXPENSE W&S BUSI			
2/8/22-3/9/22 WTP #3	2,923.56	ELECTRIC	07700400-42212-	455531	70220039
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 WELL #7 & #11	3,271.52	ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$37,239.54					
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
MARCH 2022 AIRTIME CHARGES	1,830.00	ALARM LINES	01200200-42215-	6375420220201	20220004
Vendor Total: \$1,830.00					
MOWERWORKS LTD					
		VEHICLE MAINT. BALANCE SHEET			
PANEL RAIL & RECEPTACLE PANEL	81.94	INVENTORY	29-14220-	192881	29220164
Vendor Total: \$81.94					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	32.58	INVENTORY	29-14220-	152503	29220011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE AWAY KITS	76.98	INVENTORY	29-14220-	152310	29220011
		VEHICLE MAINT. BALANCE SHEET			
VALVE	82.98	INVENTORY	29-14220-	152733	29220011
		VEHICLE MAINT. BALANCE SHEET			
DRYER CART	149.49	INVENTORY	29-14220-	153543	29220011
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	263.98	INVENTORY	29-14220-	153134	29220011
Vendor Total: \$606.01					
NCH CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
PREMALUBE	503.27	INVENTORY	29-14220-	7711022	29220162
Vendor Total: \$503.27					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
2/4/22-3/8/22 WTP #2	901.18	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
		WATER OPER - EXPENSE W&S BUSI			
2/8/22-3/10/22 WTP #3	1,252.96	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220308
		CDD - EXPENSE GEN GOV			
2/4/22-3/8/22 221 S MAIN	768.81	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10220394
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/3/22-3/7/22 WTP #1	657.66	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220326
		SWIMMING POOL -EXPENSE GEN GOV			
2/3/22-3/7/22 POOL HOUSE	156.03	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
		SEWER OPER - EXPENSE W&S BUSI			
2/4/22-3/8/22 WWTP	322.26	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
		SWIMMING POOL -EXPENSE GEN GOV			
2/3/22-3/7/22 POOL BATH HOUSE	49.11	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
		SEWER OPER - EXPENSE W&S BUSI			
2/4/22-3/8/22 DIGESTER BUILDING	4,159.13	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220339
Vendor Total:	\$8,267.14				
NILCO					
DOWNTOWN SNOW REMOVAL 3/7/22	6,379.00	PROFESSIONAL SERVICES	01500300-42234-	15990	40220541
Vendor Total:	\$6,379.00				
OFFICE DEPOT					
COPY PAPER	238.71	OFFICE SUPPLIES	01200200-43308-	230240428001	20220193
		POLICE - EXPENSE PUB SAFETY			
POST-IT TABS	5.44	OFFICE SUPPLIES	01400300-43308-	231709056001	40220001
		PWA - EXPENSE PUB WORKS			
SHARPIE MARKERS	11.98	OFFICE SUPPLIES	01400300-43308-	231707365001	40220001
		PWA - EXPENSE PUB WORKS			
MARKERS/PENS/PACKING TAPE	85.27	OFFICE SUPPLIES	01400300-43308-	231709045001	40220001
Vendor Total:	\$341.40				
ONE TIME PAY					
3550 LAKEVIEW DR MAILBOX/POST	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST REIMB	
		GENERAL SERVICES PW - EXPENSE			
A LEWIS/ACCOUNT CREDIT	22.00	RECREATION PROGRAMS	01000100-34410-	KARATE REFUND	
		GEN FUND REVENUE - GEN GOV			
K MARTIN/CANCELLED CLASS	78.00	RECREATION PROGRAMS	01000100-34410-	ART CLASS REFUND	
Vendor Total:	\$145.00				
PAHCS II					
RANDOM DRUG SCREENINGS	85.00	PHYSICAL EXAMS	28900000-42260-	524620	10220437
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM DRUG SCREENINGS	345.00	PHYSICAL EXAMS	01500300-42260-	524620	10220437
		GENERAL SERVICES PW - EXPENSE			
RANDOM DRUG SCREENINGS	212.50	PHYSICAL EXAMS	07800400-42260-	524620	10220437
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG SCREENINGS	85.00	PHYSICAL EXAMS	29900000-42260-	524620	10220437
		VEHCL MAINT-REVENUE & EXPENSES			
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDOM DRUG SCREENINGS	212.50	PHYSICAL EXAMS	07700400-42260-	524620	10220437
Vendor Total: \$940.00					
PATRICIA MILLER					
AFLAC REFUND FROM JANUARY 2022	92.38	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	AFLAC REFUND	
Vendor Total: \$92.38					
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
3/15/2022 STATEMENT	126.41	TELEPHONE	28900000-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	507398	10220431
		CDD - EXPENSE GEN GOV			
3/15/2022 STATEMENT	363.77	TELEPHONE	01300100-42210-	507398	10220431
		GENERAL SERVICES PW - EXPENSE			
3/15/2022 STATEMENT	345.06	TELEPHONE	01500300-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	507398	10220431
		GS ADMIN - EXPENSE GEN GOV			
3/15/2022 STATEMENT	656.89	TELEPHONE	01100100-42210-	507398	10220431
		POLICE - EXPENSE PUB SAFETY			
3/15/2022 STATEMENT	844.21	TELEPHONE	01200200-42210-	507398	10220431
3/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	507398	10220431
		PWA - EXPENSE PUB WORKS			
3/15/2022 STATEMENT	139.25	TELEPHONE	01400300-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	507398	10220431
		SEWER OPER - EXPENSE W&S BUSI			
3/15/2022 STATEMENT	135.70	TELEPHONE	07800400-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	507398	10220431
		SWIMMING POOL -EXPENSE GEN GOV			
3/15/2022 STATEMENT	44.45	TELEPHONE	05900100-42210-	507398	10220431
		VEHCL MAINT-REVENUE & EXPENSES			
3/15/2022 STATEMENT	130.68	TELEPHONE	29900000-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	507398	10220431
		WATER OPER - EXPENSE W&S BUSI			
3/15/2022 STATEMENT	178.43	TELEPHONE	07700400-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	507398	10220431
Vendor Total: \$8,080.64					
PETROCHOICE LLC					
CHEMICALS - LUBRICANT	338.27	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	50848423	70220365
Vendor Total: \$338.27					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENTS	61,064.83	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.19 FINAL	40220552

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$61,064.83					
POMPS TIRE SERVICE INC					
TIRES	1,751.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640097592	29220123
Vendor Total: \$1,751.56					
PRO SAFETY INC					
SAFETY EQUIPMENT - EAR MUFFS	53.85	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1/467090	40220557
SAFETY EQUIPMENT - EAR MUFFS	26.93	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1/467090	40220557
SAFETY EQUIPMENT - EAR MUFFS	10.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1/467090	40220557
SAFETY EQUIPMENT - EAR MUFFS	26.92	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1/467090	40220557
Vendor Total: \$117.70					
RADAR MAN INC					
TUNING FORKS	86.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	5272	20220196
UNIT 03 RADAR REPAIR	380.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5326	29220161
Vendor Total: \$466.00					
RALPH HELM INC					
GUARD	12.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	355791	29220008
VACUUM ATTACHMENT	54.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	355789	29220008
STARTER ASSEMBLY	78.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	355545	29220008
SHREDDER BLADE, CLUTCH, RIM SPROCKET,	124.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	356205	29220008
Vendor Total: \$270.37					
RED WING SHOE STORE					
UNIFORMS & SAFETY - BOOTS	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-65360	50220158
UNIFORMS & SAFETY - BOOTS	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-65362	70220350
UNIFORMS & SAFETY - BOOTS	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-65362	70220350
UNIFORMS - BOOTS	200.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-65757	28220098
Vendor Total: \$600.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RES GREAT LAKES LLC					
RANDALL ROAD WETLAND COMPLEX	200.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	IN23770	40220551
WOODS CREEK REACH 5	851.27	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN23775	40220550
NATURAL AREA MAINTENANCE	945.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN23762	40220553
DIXIE CREEK REACH 3	5,480.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN23777	40220549
Vendor Total: \$7,476.77					
RUSH TRUCK CENTER					
FUEL FILTER KIT	61.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026956809	29220157
HEATER HOSES	64.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027023140	29220157
U-JOINT KIT	75.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026884032	29220157
SPRING BRAKE	101.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027052611	29220157
CLAMP V BAND	109.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026919197	29220157
AIR DRYER FILTER	110.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027013914	29220157
ARMORBLUE 2.5 GALLONS	119.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026946854	29220157
TRANSMITTER	135.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026924764	29220157
CAMSHAFT BRAKE & BRAKE REPAIR	145.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027050344	29220157
TUBE ASSEMBLY & O RING	175.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026891009	29220157
TUBE ASSEMBLY & O RING	175.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026963267	29220157
PRESSURE SENSOR & VALVE	320.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026895503	29220157
BELTS	330.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026926960	29220157
TENSIONER ASSEMBLY & CLAMP	566.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026945321	29220157
DUAL STEERING GEARS	1,643.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026970443	29220157
STEERING GEAR	-679.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026986936	29220157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TENSION PULLEY BELT	-250.00	INVENTORY	29-14220-	3026942435	29220157
		VEHICLE MAINT. BALANCE SHEET			
CAMSHAFT BRAKE	-145.54	INVENTORY	29-14220-	3027061749	29220157
	Vendor Total: \$3,062.36				
RUSSO POWER EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
PLOW PARTS	171.52	INVENTORY	29-14220-	SP111003415	29220151
	Vendor Total: \$171.52				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	79.73	FUEL	01200200-43340-	79737887	10220423
	Vendor Total: \$79.73				
SHI INTERNATIONAL CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
ACROBAT PRO LICENSE FOR ZINE	57.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B14924179	10220436
		SEWER OPER - EXPENSE W&S BUSI			
ACROBAT PRO LICENSE FOR ZINE	7.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	B14924179	10220436
		WATER OPER - EXPENSE W&S BUSI			
ACROBAT PRO LICENSE FOR ZINE	7.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	B14924179	10220436
	Vendor Total: \$72.00				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	241.42	MATERIALS	01200200-43309-	0534093-IN	20220191
	Vendor Total: \$241.42				
SMARTSHEET INC					
		CDD - EXPENSE GEN GOV			
SMARTSHEET BUSINESS PLAN	900.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	INV687082	30220077
	Vendor Total: \$900.00				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
IN-GROUND LIFT REPAIR	846.68	OUTSOURCED INVENTORY	28-14240-	WO-8051	28220097
	Vendor Total: \$846.68				
STRAND ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	60,011.37	ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0181687	40220555
	Vendor Total: \$60,011.37				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
CLASS A BRASS HAT BADGE	459.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1554708	20220194

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$459.00					
SYMBOLARTS LLC					
REPAIRED BADGE	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0425706-IN	20220188
Vendor Total: \$60.00					
SYNAGRO					
SLUDGE HAULING FEBRUARY 2022	7,325.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	28051	70220023
Vendor Total: \$7,325.50					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY MARCH 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27475	10220015
INTERNET E-PAY MARCH 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27475	10220015
3/22/2022 UTILITY BILL	1,598.11	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	27474	10220445
3/22/2022 UTILITY BILL	1,183.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27474	10220445
3/22/2022 UTILITY BILL	1,183.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27474	10220445
Vendor Total: \$4,610.11					
TODAYS UNIFORMS					
PATCHES	50.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212246	20220189
Vendor Total: \$50.00					
TRANE					
MOTOR	268.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11862814	28220016
RETURNED STUB TUBE KITS	-101.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11837625	28220016
COMPRESSOR/STUB TUBE KITS	1,141.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11826033	28220016
Vendor Total: \$1,309.16					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	725.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19725	40220543
BRAEWOOD SHORES LS	1,097.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	19646	40220545
BIOSOLIDS HANDLING	1,469.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	19647	40220546
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTEWATER FACILITY PLAN UPDATE	4,558.75	ENGINEERING/DESIGN SERVICES	07800400-42232-	19648	70220354
		SEWER OPER - EXPENSE W&S BUSI			
ALGONQUIN SHORES LS	4,957.75	ENGINEERING/DESIGN SERVICES	07800400-42232-	19645	70220355
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	33,753.63	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19644	40220547
Vendor Total: \$46,562.38					
TRUE NORTH CONSULTANTS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
7 S MAIN SITE ASSESSMENT	2,000.00	LAND ACQUISITION	04900300-45595-	22-0343	10220446
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN TESTING - TERI LANE	2,900.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	22-0309	70220364
		STREET IMPROV- EXPENSE PUBWRKS			
ENVIRONMENTAL SITE ASSESSMENT	27,100.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	22-0307	40220561
Vendor Total: \$32,000.00					
ULINE INC					
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	109.87	UNIFORMS & SAFETY ITEMS	01500300-47760-	146360417	50220161
		VEHICLE MAINT. BALANCE SHEET			
TUFF WIPES	153.94	INVENTORY	29-14220-	146254453	29220086
Vendor Total: \$263.81					
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 14 REPAIR	95.00	OUTSOURCED INVENTORY	29-14240-	080707	29220158
		POLICE - EXPENSE PUB SAFETY			
SQUAD EQUIPMENT - UNIT 16	1,943.04	CAPITAL PURCHASE	01200200-45590-	080758	20220195
		POLICE - EXPENSE PUB SAFETY			
SQUAD EQUIPMENT - UNIT 17	1,943.04	CAPITAL PURCHASE	01200200-45590-	080759	20220195
Vendor Total: \$3,981.08					
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 04/21/2022	206.32	LEASES - NON CAPITAL	01100100-42272-	468477450	10220295
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 04/21/2022	67.75	INTEREST EXPENSE	01100600-47790-	468477450	10220295
		CDD - EXPENSE GEN GOV			
RICOH COPIER LEASE 04/17/2022	170.30	LEASES - NON CAPITAL	01300100-42272-	468350822	10220026
		CDD - INTEREST EXPENSE			
RICOH COPIER LEASE 04/17/2022	37.00	INTEREST EXPENSE	01300600-47790-	468350822	10220026
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER LEASE 04/17/2022	36.99	INTEREST EXPENSE	01400600-47790-	468350822	10220026
		PWA - EXPENSE PUB WORKS			
RICOH COPIER LEASE 04/17/2022	170.30	LEASES - NON CAPITAL	01400300-42272-	468350822	10220026
Vendor Total: \$688.66					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VERIZON WIRELESS SERVICES LLC					
2/14/22-3/13/22 STATEMENT	91.76	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	596.90	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	5.13	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	1,020.91	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	379.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	552.32	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	642.10	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	250.75	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	98.86	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	639.62	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	165.83	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	509.78	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9901809090	10220444
	Vendor Total: \$4,953.94				
VILLAGE OF ALGONQUIN - M.I.A.T.					
2022/2023 MEMBERSHIP DUES	1,000.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	APD22/23	20220197
	Vendor Total: \$1,000.00				
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL #11 CHECK VALVE	15,190.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	IL22-03-124	70220368
	Vendor Total: \$15,190.00				
WEST SIDE TRACTOR SALES					
PEDAL	485.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W98662	29220076
PEDALS	908.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W98525	29220159
	Vendor Total: \$1,393.99				
WICKSTROM AUTO GROUP					
BLADE ASSEMBLY	29.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164160	29220142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVER	101.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164332	29220142
UNIT 12 REPAIRS	82.88	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	847269	29220163
UNIT 12 REPAIRS	165.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	847407	29220163
Vendor Total: \$378.62					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	131,892.54	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #22	40220548
Vendor Total: \$131,892.54					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	6,480.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	154657	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	3.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	154657	
PLANNING,ZONING, BLDG COMMISSIONER	462.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	154657	
LIQUOR COMMISSIONER	370.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154657	
FREEDOM OF INFORMATION ACT	786.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154657	
MISCELLANEOUS	1,825.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154657	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154657	
MEETINGS	1,665.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154567	
PUBLIC WORKS/ADMINISTRATION	185.00	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	154657	
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	154657	
DAWSON LOT 120	92.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	154657	
CREEKSIDE LOT 112	231.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	154657	
GIESMAN PROPERTY	92.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	154657	
ALGON STATE BANK - PARKING LOT - TIF	46.25	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	154657	
LIQUOR VIOL HEARINGS-TRADER JOES	370.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	154656	10220442
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUOR VIOL HEARINGS-RED ROBIN	568.75	LEGAL SERVICES	01200200-42230-	154654	10220442
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS-BURRITO PARILLA	650.00	LEGAL SERVICES	01200200-42230-	154651	10220442
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS-BUFFALO WILD WING	650.00	LEGAL SERVICES	01200200-42230-	154649	10220442
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS-BUONA BEEF	731.25	LEGAL SERVICES	01200200-42230-	154650	10220442
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS-MOD PIZZA	812.50	LEGAL SERVICES	01200200-42230-	154652	10220442
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$16,451.75				
	REPORT TOTAL: \$795,001.18				

Village of Algonquin

List of Bills 4/5/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	175,228.06
03	MFT	35,795.19
04	STREET IMPROVEMENT	184,839.37
05	SWIMMING POOL	636.26
06	PARK IMPROVEMENT	851.27
07	WATER & SEWER	141,208.22
12	WATER & SEWER IMPROVEM	168,938.42
16	DEVELOPMENT FUND	23,932.85
26	NATURAL AREA & DRAINAGE	6,425.50
28	BUILDING MAINT. SERVICE	26,607.50
29	VEHICLE MAINT. SERVICE	30,538.54
TOTAL ALL FUNDS		<u><u>795,001.18</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 4, 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.

April 5, 2022	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
April 5, 2022	Tuesday	7:25 PM	Budget Hearing	GMC
April 5, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
April 11, 2022	Monday	7:00 PM	Planning & Zoning Commission Meeting-Cancelled	GMC
April 12, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
April 13, 2022	Wednesday	7:00 PM	Historic Commission Meeting	HVH
April 14, 2022	Thursday	6:30 PM	Economic Development Commission Meeting	GMC
April 16, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 19, 2022	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
April 19, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
April 19, 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