

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**June 7, 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 must register with the Village Clerk prior to call to order.)
- 6. PROCLAMATIONS:**
  - A. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 20-26, 2022 POLLINATOR WEEK**
  - B. PROCLAMATION RECOGNIZING PEGGY BLANCHARD'S ICSC DISTINGUISHED SERVICE AWARD**
- 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 May 17, 2022
    - (2) Committee of the Whole Meeting Held May 17, 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) Pass a Resolution Accepting and Approving an Agreement with Schroeder Asphalt for the High Hills Subdivision Improvements Project in the Amount of \$3,491,879.92
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated June 7, 2022 totaling \$2,038,947.86
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    1. Approve a Public Event for the AAYO/Algonquin Aces Junebug Jamboree Softball Tournament on June 25 and 26, 2022 from 8:00 am – 9:00 pm at Presidential Park
  - 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**
  - A.** Collective Bargaining
- 17. NEW BUSINESS**
  - A.** Pass a Resolution Accepting and Approving an Agreement with the Metropolitan Alliance of Police Algonquin Civilians Chapter 183
- 18. ADJOURNMENT**

# PROCLAMATION

## RECOGNIZING JUNE 20-26, 2022 AS POLLINATOR WEEK

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

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

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

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

THEREFORE, BE IT PROCLAIMED by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois that the Village of Algonquin does hereby proclaim the week of June 20-26, 2022 as Pollinator Week, and urges all citizens to recognize this observance.

Dated this 1st day of June, 2022

**(Seal)**

Approved:

Attest:

\_\_\_\_\_  
Debby Sosine, Village President

\_\_\_\_\_  
Fred Martin, Village Clerk

**A PROCLAMATION RECOGNIZING PEGGY BLANCHARD'S  
ICSC DISTINGUISHED SERVICE AWARD**

**WHEREAS**, The Innovating Commerce Serving Communities, doing business as ICSC, is the global trade association of what it calls the "Marketplaces Industry" (i.e., shopping centers, shopping malls, and all other retail real estate); and

**WHEREAS**, the ICSC features more than 70,000 members in over 100 countries, including shopping center owners, developers, managers, marketing specialists, investors, retailers and brokers, as well as academics and public officials; and

**WHEREAS**, as the global industry trade association, ICSC links with more than 25 national and regional shopping center councils throughout the world; and

**WHEREAS**, the ICSC Trustees' Distinguished Service Award was recently presented to Peggy Blanchard in recognition of her work that has gone above and beyond in her service to ICSC and the marketplaces industry; and

**WHEREAS**, Peggy has served communities throughout Chicagoland including Downers Grove, Highland Park, La Grange, Barrington, and, most fortunately for us, Algonquin, where Blanchard is the Village's economic development consultant on our downtown redevelopment initiative and several retail and residential projects; and

**WHEREAS**, the Village of Algonquin is thankful for the multi-disciplined knowledge, network connections, and Rolodex of contacts that Peggy brings to the table through her 41 years of participation in the ICSC; and

**WHEREAS**, Peggy's work is vital in generating the revenues that we use to fund public safety, public works, infrastructure improvements, and property tax relief; and

**WHEREAS**, the Village of Algonquin is excited for the future as Peggy continues to help us engage with the private sector on the future land use of commercial real estate throughout our Village.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 7<sup>th</sup> day of June, Two Thousand and Twenty-two A.D.

(Seal)

\_\_\_\_\_  
Village President, Debby Sosine

Attest: \_\_\_\_\_  
Village Clerk, Fred Martin



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF MAY 17, 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: Michael Kumbera, Assistant Village Manager; Bob Mitchard, Public Works Director; John Bucci, Police Chief; Jason Shallcross, Community Development Director; and Attorney, Kelly Cahill.

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

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

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Chris Kious, Kane County Board Member, spoke about National Public Works Week, and thanked Algonquin Public Works for the open space clean up.
2. Gary Bottcher, has complaints about abandoned cars and garbage in his neighborhood. Jason Shallcross will address the issues on Wednesday.

PROCLAMATION:

THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 2022 AS PRIDE MONTH

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

**A. APPROVE MEETING MINUTES:**

1. Liquor Commission Special Meeting Held May 2, 2022
2. Village Board Meeting Held May 2, 2022
3. Committee of the Whole Meeting Held May 10, 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)

1. Pass a Resolution, **(2022-R-38)** Accepting and Approving an Agreement with Precision Pavement Markings for the Paint Pavement Marking in the Amount of \$3,100.00
2. Pass a Resolution, **(2022-R-39)** Accepting and Approving an Agreement with Superior Road Striping for the Thermoplastic Pavement Marking in the Amount of \$43,000.00
3. Pass a Resolution, **(2022-R-40)** Accepting and Approving the Purchase of Radios and Equipment, and Installation of Equipment for Emergency Medical Services, Public Safety, and Plowing from Motorola Solutions in the Amount of 173,352.07
4. Pass a Resolution, **(2022-R-41)** Accepting and Approving an Agreement with Christopher Burke Engineering Ltd. for the In-House Engineering Services Fiscal year 2022-2023 in the Amount of \$240,000.00
5. Pass a Resolution, **(2022-R-42)** Accepting and Approving an Agreement with At-Risk Management Contractor for the Designer-Led Design-Build Project for the Gaslight Park Improvements in the Amount of \$78,318.00
6. Pass a Resolution, **(2022-R-43)** Authorizing the Village Manager to Enter into an Easement Agreement with the Algonquin Towne Park Condo Association Granting Permanent and Temporary Water Main Easements
7. Pass a Resolution, **(2022-R-44)** Accepting and Approving an Agreement with Burke, LLC for the Design-Build of the Terrace Lakes Brick Pavement Replacement Project in the Amount of \$202,169.00
8. Pass a Resolution, **(2022-R-45)** Accepting and Approving an Agreement with Semper Fi Land, Inc. for the Woods Creek Reach 5 Streambank Restoration Project in the Amount of \$364,777.50
9. Pass a Resolution, **(2022-R-46)** Accepting and Approving an Agreement with Resource Environmental Solutions for the Construction Management Services for the Woods Creek Reach 5 Streambank Restoration Project in the Amount of \$45,000.00

Moved by Brehmer, seconded by Smith to approve the Omnibus Agenda

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

Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 1,847,360.70

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

**FUND RECAP:**

01	GENERAL	106,993.25
02	CEMETERY	2,742.00
03	MFT	24,175.74
04	STREET IMPROVEMENT	85,539.04
06	PARK IMPROVEMENT	12,904.69
07	WATER & SEWER	108,472.86
12	WATER & SEWER IMPROV	565,045.50
24	VILLAGE CONSTRUCTION	69,980.00
26	NATURAL AREA & DRAINAGE	14,402.50
28	BUILDING MAINT. SERVICE	7,424.35
29	VEHICLE MAINT. SERVICE	<u>21,025.57</u>
TOTAL ALL FUNDS		1,018,705.50

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. Kumbera

- Preparations for the upcoming season are underway at the Lions Armstrong Memorial Pool. The pool opens to the public on June 4.
- McHenry County Division of Transportation will be performing traffic signal work starting this week on Algonquin Road from Talaga/Harvest Gate west through the Village limits.
- The Police Pension Board has scheduled the transfer of assets to the Illinois Police Officers' Pension Investment Fund for June 1.

COMMUNITY DEVELOPMENT:

Mr. Shallcross

- Inspector Kim Nix is leaving the Village at the end of the month. An employee for almost 15 years, please say your goodbyes the next time you see her in the office.
- A new Permit Clerk and Department Intern will be starting at the end of the month.
- Staff attended the National Planning Conference in San Diego earlier this month, a great educational opportunity.
- Staff will be attending ICSC this weekend to further economic development activities in the Village.

POLICE DEPARTMENT:

Chief Bucci

- There were several DARE Graduations over the past few weeks and Chief thank all of the SRO's and DARE Officers for their work in the school and the relationships that they built with the students. He also thanked the Board and the Village for allowing the Police Department to continue with teaching the classes.
- A new Community Service Officer starts tomorrow, Zachary Panozzo, we are excited for him to start his training and look forward to having him working with APD

PUBLIC WORKS:

Mr. Mitchard

- WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
  - Project is substantially complete and only punch list items remain to be completed.
- Main Street Roundabout/N. Harrison Streetscape and bike path

- North Main Street will remain closed for the entirety of the winter/spring season as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff.
- Contractor is back to full construction mode now that public utility conflicts have been substantially resolved
- PW Admin is seeking proposals for construction oversight services for the High Hill Subdivision Road Rehab project that is being considered this evening by COTW.
- Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. Staff has discovered some issues with soils at the Willoughby Farms Park location and are working through those issues prior to completing our design.
- Spring hydrant flushing is underway throughout town and you can follow our progress live on the Village website as work progresses. Be aware of the flushing signs posted in your neighborhood and avoid doing laundry on those days.
- Vince Kilcullen and Mr. Mitchard joined former employee Steve Ludwig (LudwigSpeaks LLC) last week in Effingham, IL. for the annual Roads Scholar Program which trains front line ROW workers in many of the safety and labor techniques needed to perform their work at their individual agencies. We had 81 attendees this year, including 43 first year attendees. RSP is an intense, one-week, three-year program that is sponsored by the Chicago Metro Chapter of the APWA. Algonquin had 4 employees in attendance at the program. COVID severely impacted attendance over the last 2 years, and was a drag on our revenue vs. expenses, but we are anticipating the program to move into the black by this time next year. I thank this Board for supporting the program.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A.** Pass an Ordinance, **(2022-O-21)** Authorizing the Village of Algonquin to Enter into an Intergovernmental agreement by and between the Village of Carpentersville, L&H Farm Limited Partnership and NP BGO Algonquin Corporate Center, LLC

Moved by Glogowski, seconded by Auger to approve the Intergovernmental Agreement with Carpentersville and L&H Farms Limited Partnership

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

Motion carried; 6-ayes, 0-nays

Mr. Mitchard noticed that the contractor was incorrect in item 5 of the Omnibus agenda. Ms. Cahill indicated that the item should be revoted on with the correct language/contractor.

- B.** Ms. Brehmer, Motion to reconsider Omnibus Agenda Item 5 and correct wording to, seconded by Glogowski to approve the corrected Gaslight Park Design-Build Project with Burke Engineering Resolution Pass a Resolution **(2022-R-42)** Accepting and Approving an Agreement with Burke Engineering for the Designer-Led Design-Build Project for the Gaslight Park Improvements in the Amount of \$78,318.00

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 Brehmer, to adjourn the Village Board Meeting

Voice vote; all voting aye

The meeting was adjourned at 7:53 PM.

Submitted:

\_\_\_\_\_  
Village Clerk, Fred Martin

Approved this 7th day of June, 2022

\_\_\_\_\_  
Village President, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On May 17, 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 7:53 p.m.

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

A quorum was established

Staff Members Present: Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Business 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 presented

**A. Consider a Special Event Permit for ACES Junebug Jamboree at Presidential Park, June 25 and 26, 2022**

The Algonquin Aces are requesting approval of a Public Event/Entertainment License to host a girls fastpitch softball tournament at Presidential Park, 700 Highland Avenue. The event would be held on June 25<sup>th</sup> and 26<sup>th</sup> from 8 am to 9 pm and set up would occur the previous day. This event may have up to 120 participants at any one time. Any funds received for hosting the event will go back to the Algonquin Aces 11U team to cover the cost of other tournaments and supplies.

**DISCUSSION:**

This request was reviewed by Village Staff and approved with the conditions listed below:

**RECOMMENDATION:**

Staff recommends approval of the Public Event License with the following conditions:

1. Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
2. All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
3. Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
4. Any on-site food trucks will need to apply for a separate permit through the Village of Algonquin;
5. The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
6. The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.
7. Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements

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

**B. Review and Discussion of Proposed Atlantic Residential Development**

**ACTION REQUESTED:**

No action requested at this time; this is a discussion item only.

**DISCUSSION:**

Atlantic Residential is proposing to construct 10,000 square feet of new commercial space, 259 apartments (7 buildings), and 66 for-rent townhome units at the northeast corner of Randall Road and Longmeadow Parkway. The main point of ingress and egress would be provided off of Longmeadow Parkway and a right-in, right-out would be provided off of Randall Road to access the site. A frontage road that would connect with the proposed Kensington Development to the north is also provided. The development preserves key wetland areas, creates a regional trail system to benefit residents and nearby community members, and is highly amenitized with a pool, parks and trails, and entertainment club house. Atlantic will make a formal presentation going into greater detail on the proposed development.

Trustee concerns included redefining the exterior materials, the proposed architecture appears to be too modern for the area and not a good fit, the proposed density is too high, available parking, the proposed retailers were not identified, trash collection and storage, electric vehicle charging stations not identified, pool needs to be larger for the proposed density, no flat roofs, security.

**AGENDA ITEM 4:**       General Administration  
None

**AGENDA ITEM 5:**       Public Works & Safety

**A. Consider an Agreement with Schroeder Asphalt Services for the High Hill Subdivision Improvement Project**

The Bid opening for the High Hill Subdivision Improvements Project was held on Tuesday, May 10, 2022 at 10:00 a.m. The plan includes rehabilitation of Majestic Drive, Regan Lane, Hartley Drive, Crofton Drive, Westbury Drive, Southwick Drive, Bristol Drive, Kirkland Drive, Jester Lane, Sussex Lane and Winchester Drive as well as drainage and ADA improvements. Six (6) bids were received and have been summarized below.

Engineer's Estimate	\$3,710,083.45
Schroeder Asphalt Services, Inc.	\$3,491,879.92
Arrow Road Construction	\$3,617,054.00
Plote Construction, Inc.	\$3,659,147.00
Orange Crush, LLC	\$3,665,610.00
A-Lamp Concrete Contractors, Inc.	\$3,843,183.62
Copenhaver Construction, Inc.	\$4,692,359.94

The bid was reviewed by Strand Associates and determined to be responsive. Several references were contacted, and it was determined by CBBEL and staff to recommend Schroeder Asphalt Services, Inc. for High Hill Subdivision Improvements Project. The bid from Schroeder Asphalt Services, Inc contains all the elements required within the bidding documents and they have done other paving projects within the area previously. Money for this project is in the Street Improvement Fund in the amount of \$2,300,000.00. At the time of budget preparation, we anticipated doing only the portion of the work north of Harnish Drive, even though engineering design was completed for the whole project. This was because of unknown revenues and having only estimated costs for other projects at budget preparation.

When we bid the project, we asked for a base bid which was the cost to do the entire project (both north and south of Harnish Drive). We also asked for an alternate bid to complete just the north portion of the project. The costs shown above reflect the prices for the base bid (to construct the entire project)

We have decided to go with constructing the entire project as there is larger benefit to the community and we were able to come up with funding.

To finance the overage between our budgeted amount and the base bid for the project (approximately \$1.31 million), staff reviewed the FY23 budget and identified resources that could be reallocated to this project. There is \$200,000 of available funding from the Ratt Creek Reach 5 project where we experienced cost savings. Additionally, we are proposing to redirect a total of \$785,000 of budgeted transfers from the General Fund to



the Street Improvement Fund. Due to project cost savings and other financing resources, the full FY23 budgeted transfers to the Park Improvement Fund and to the Natural Area and Drainage Improvement Fund are no longer necessary to complete the current year projects in those funds. Finally, the remainder of the funding (~\$327,000) will come from the Downtown TIF Fund to repay the advance from the Street Improvement Fund for various projects in the Old Town District.

Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this agreement with Schroeder Asphalt Service, Inc. on to the full Board of Trustees for approval in the amount of \$3,491,879.02.

Trustee Brehmer questioned as to why trees were planning on being removed. Mr. Mitchard said the trees being removed were already failing in the park area, walking paths and basketball court areas, and most would be replaced with 2 ½ diameter stock.

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

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

1. Trustee Spella has concerns about speeding traffic on Route 31 from the bypass. Chief Bucci took note.
2. Trustee Brehmer would like staff to educate residents about riding motorized bicycles and scooters on sidewalks. Mr. Kumbera will investigate.

**AGENDA ITEM 8:** Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 9:12 p.m.

Submitted:

\_\_\_\_\_  
Fred Martin, Village Clerk



2022 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Schroeder Asphalt for the High Hills Subdivision Improvements in the Amount of \$3,491,879.92, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

HIGH HILL SUBDIVISION IMPROVEMENTS

## **SIGNATURE FORM**

This AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Schroeder Asphalt Services Inc., PO Box 831, Huntley, IL 60142 (CONTRACTOR).

### WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated April 15, 2022 for High Hill Subdivision Improvements under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$3,491,879.92 (Three Million Four Hundred Ninety-One Thousand, Eight Hundred Seventy-Nine Dollars & Ninety-Two Cents).
2. CONTRACTOR agrees to complete the work by November 1st, 2022.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
  - a. High Hill Subdivision Improvements plans prepared by Strand Associates, INC. dated April 2022, and the specifications prepared by Strand Associates, INC., dated April 15, 2022.
  - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1<sup>st</sup>, 2022; the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, Seventh Edition, dated 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 15<sup>th</sup>, 2018, except as modified by these documents
  - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: \_\_\_\_\_  
Debby Sosine, Village President

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Fred Martin, Village Clerk

By: \_\_\_\_\_  
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**

HIGH HILL SUBDIVISION IMPROVEMENTS

**INSURANCE CERTIFICATE**

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

HIGH HILL SUBDIVISION IMPROVEMENTS

BOND No. \_\_\_\_\_

## **PAYMENT & PERFORMANCE BOND**

Know all men by these presents that  
**Schroeder Asphalt Services Inc.,**  
**PO Box 831,**  
**Huntley, IL 60142**

as Principal, hereinafter called the CONTRACTOR, and  
\_\_\_\_\_  
(Bond Surety Company Name)  
\_\_\_\_\_  
(Street Address)  
\_\_\_\_\_  
(City, State, Zip)

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

as Obligee, hereinafter called the VILLAGE, in the amount of \$3,491,879.92 (Three Million Four Hundred Ninety-One Thousand, Eight Hundred Seventy-Nine Dollars & Ninety-Two Cents) that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated \_\_\_\_\_ entered into a contract with the VILLAGE for the project known as a. High Hill Subdivision Improvements in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

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

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

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

Signed and Sealed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, A.D.

In the Presence of:

\_\_\_\_\_  
Witness (Print)

\_\_\_\_\_  
Principal (Signature)

\_\_\_\_\_  
Witness (Signature)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Surety (Signature)

\_\_\_\_\_  
Surety (Print)

\_\_\_\_\_  
Title



# Village of Algonquin

The Gem of the Fox River Valley

June 2, 2022

Village President and Board of Trustees:

The List of Bills dated 6/7/22, payroll expenses, insurance premiums totaling \$2,038,947.86 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

## FYE 22

Arrow Road Construction	\$ 25,147.10	Algonquin Lakes Street Improvements
Arrow Road Construction	81,145.45	Lake Drive South
Burke, LLC	381,254.07	Downtown Streetscape Riverwalk
PAHCS II	8,443.95	Gift Cards – Employee Wellness
RES Great Lakes	12,130.25	Woods Creek Reach 5
Strand Associates	14,005.13	High Hill Street Improvements
Trotter & Associates	8,000.50	WWTP Improvements Phase 6B

## FYE 23

Amalgamated Bank	196,912.96	IEPA L17-5554 Principal and Interest
Clarke Environmental	10,070.00	Mosquito Program
ESRI	16,486.00	ESRI Geo Event Server
Northeast Multi Regional Training	4,655.00	Membership Dues 2022/2023
Parkreation, Inc.	3,000.00	Certified Playground Inspections



Please note:

The 5/31/22 payroll expenses totaled \$655,600.31.

June 2022 insurance premiums to IPBC totaled \$177,582.94.

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

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

Tim Schloneger  
Village Manager

TS/mn

# Village of Algonquin

## List of Bills 4/30/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARROW ROAD CONSTRUCTION</b>					
ALGONQUIN LAKES STREET IMPROVEMENTS	25,147.10	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1824	APPLICATION #5	40220634
LAKE DRIVE SOUTH	81,145.45	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1814	APPLICATION #6	40220635
<b>Vendor Total: \$106,292.55</b>					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
PLAN REVIEWS - GOLDFISH SWIM SCHOOL	2,095.16	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	58640	30220049
<b>Vendor Total: \$2,095.16</b>					
<b>BRANDON PUMP</b>					
UNIFORM - EAR PHONE KIT	41.88	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	02/08/22 PURCHASE	20220224
<b>Vendor Total: \$41.88</b>					
<b>BURKE LLC</b>					
DOWNTOWN STREETScape RIVERWALK	381,254.07	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #3	40220632
<b>Vendor Total: \$381,254.07</b>					
<b>BUSS FORD SALES LLC</b>					
VALVE ARM ASSEMBLY	336.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5044452	
<b>Vendor Total: \$336.15</b>					
<b>CDW LLC</b>					
SAP CRYSTAL REPORTS 2020 UPGRADE	944.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	W746178	10220449
SAP CRYSTAL REPORTS 2020 UPGRADE	118.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	W746178	10220449
SAP CRYSTAL REPORTS 2020 UPGRADE	118.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	W746178	10220449
FY22 RSA SECURID MODERN AUTHEN	1,374.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	X008951	10220448
FY22 RSA SECURID MODERN AUTHEN	171.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	X008951	10220448
FY22 RSA SECURID MODERN AUTHEN	171.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	X008951	10220448
<b>Vendor Total: \$2,898.40</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape BIKE TRAIL	40,059.59	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	174636	40220626
<b>Vendor Total: \$40,059.59</b>					
<b>CLIMATE SERVICE INC</b>					
COMPRESSOR REPLACEMENT	3,434.53	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	53121	28220124
<b>Vendor Total: \$3,434.53</b>					
<b>COMMONWEALTH EDISON</b>					
4/13/22-4/30/22 LA FOX & CENTER LS	268.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0041133224	70220304
4/13/22-4/30/22 HUNTINGTON BOOSTER	186.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70220306
4/12/22-4/30/22 WOODS CREEK LS	524.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70220019
4/14/22-4/30/22 WELL 901 SANDBLOOM RD	214.71	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70220305
4/13/22-4/30/22 WILBRANDT REAR TOWER	15.70	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10220002
4/13/22-4/30/22 HUNTINGTON PRESSURE VAL	43.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0282127066	70220113
4/13/22-4/30/22 HANSON TOWER	49.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70220010
4/13/22-4/30/22 MCCD TRAILHEAD	29.88	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	2073075100	50220166
4/13/22-4/30/22 SPRINGHILL/COUNTY LINE	31.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70220011
4/13/22-4/30/22 JACOBS TOWER	63.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70220012
4/13/22-4/30/22 LOWE DRIVE LS	45.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70220013
4/13/22-4/30/22 CHARGING STATIONS	177.34	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50220155
4/13/22-4/30/22 N RIVER ROAD LS	88.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70220014
4/13/22-4/30/22 221 S MAIN	297.61	<b>CDD - EXPENSE GEN GOV</b> ELECTRIC	01300100-42212-	3642344011	10220372
4/13/22-4/30/22 COPPER OAKS TOWER	60.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70220372
4/13/22-4/30/22 ROUT 31 & ROUTE 62	85.73	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50220166
4/13/22-4/30/22 BRITTANY HILLS LS	26.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70220015
4/7/22-4/30/22 WELL #13	1,325.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70220372

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/13/22-4/30/22 HILLSIDE BOOSTER	71.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70220332
4/13/22-4/30/22 STREET LIGHTS	702.34	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50220156
<b>Vendor Total: \$4,307.16</b>					
<b>DYNEGY ENERGY SERVICES</b>					
4/14/22-4/30/22 ALGONQUIN SHORES LS	451.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70220042
4/13/22-4/30/22 BRAEWOOD LS	739.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70220043
4/13/22-4/30/22 CARY BOOSTER	331.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70220049
4/13/22-4/30/22 COUNTRYSIDE BOOSTER	144.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3909078023	70220356
4/12/22-4/30/22 GRAND RESERVE LS	441.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70220045
4/14/22-4/30/22 POOL	75.30	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	4484041003	10220037
4/13/22-4/30/22 WELL #9	885.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70220046
4/7/22-4/30/22 WELL #15	258.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70220047
4/13/22-4/30/22 ZANGE BOOSTER	298.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70220048
<b>Vendor Total: \$3,624.94</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
RISK & RESILIENCE STUDY	980.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	74184	40220630
TANK-MONOPOLE GENERAL SITE LAYOUT	1,500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	74185	70220287
<b>Vendor Total: \$2,480.00</b>					
<b>GALLS INC</b>					
UNIFORM - LANDREVILLE	96.20	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	020893418	20220223
UNIFORM - MOORE	142.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	020902857	20220223
<b>Vendor Total: \$239.15</b>					
<b>H &amp; H ELECTRIC CO</b>					
22-00000-00-GM STREET LIGHT MAINTENANCI	8,415.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	38984	40220633
<b>Vendor Total: \$8,415.00</b>					
<b>HYDROTEX PARTNERS LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CHEMICALS/LUBRICANTS	488.76	CHEMICALS	07800400-43342-	476982	70220423
	<b>Vendor Total: \$488.76</b>				
<b>ILLINOIS STATE POLICE</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
APRIL FINGERPRINTING	71.50	LICENSES	01000100-32085-	03578 APRIL 2022	20220230
	<b>Vendor Total: \$71.50</b>				
<b>J G UNIFORMS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORMS - VESTS	3,888.32	UNIFORMS & SAFETY ITEMS	01200200-47760-	98037	20220227
	<b>Vendor Total: \$3,888.32</b>				
<b>JAMES SOWIZROL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1ST AID SUPPLIES	167.54	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/21 PURCHASE	20220229
	<b>Vendor Total: \$167.54</b>				
<b>JEFFREY DIAMOND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - GLOVES/EARPIECE	45.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/26/22 PURCHASES	20220226
	<b>Vendor Total: \$45.98</b>				
<b>JOSEPH D FOREMAN &amp; CO</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SPUD CAPS	252.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	330855	10220507
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL #11 - HEX HEAD NUT & BOLT	312.00	MAINT - WELLS	07700400-44418-	330877	10220502
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COPPER DISC AND SPUD CAPS	975.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	330755	10220506
	<b>Vendor Total: \$1,539.50</b>				
<b>KYLE NEAMAND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - PANTS	142.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/26/22 PURCHASE	20220221
	<b>Vendor Total: \$142.90</b>				
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MUSHROOM LOCK SET	47.36	INVENTORY	29-14220-	9309432748	29220172
	<b>Vendor Total: \$47.36</b>				
<b>LUCKY GASOLINE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAR WASHES 4/21/22-4/30/22	15.00	OUTSOURCED INVENTORY	29-14240-	4/21/22-4/30/22	29220034
	<b>Vendor Total: \$15.00</b>				
<b>MACQUEEN EMERGENCY GROUP</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUMA BAR LIGHT	238.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P10966	29220080
VALVE BODY	286.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P00685	29220080
<b>Vendor Total: \$525.13</b>					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
4/13/22-4/30/22 WWTP	13,041.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	455591	70220037
4/13/22-4/30/22 WTP #1	2,596.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455594	70220040
4/13/22-4/30/22 WTF #2	3,904.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455592	70220381
4/7/22-4/30/22 WTP #3	2,341.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455531	70220039
4/13/22-4/30/22 WELL #7 AND #11	1,845.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455593	70220381
<b>Vendor Total: \$23,729.89</b>					
<b>NICOR GAS</b>					
4/6/22-4/30/22 WTP #2	417.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220329
4/8/22-4/30/22 WTP #3	938.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220308
4/6/22-4/30/22 221 S MAIN	536.28	<b>CDD - EXPENSE GEN GOV</b> NATURAL GAS	01300100-42211-	19-82-63-3747 9	10220394
4/5/22-4/30/22 WTP #1	532.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220326
4/5/22-4/30/22 POOL HOUSE	131.22	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
4/6/22-4/30/22 WWTP	140.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
4/5/22-4/30/22 POOL BATH HOUSE	41.31	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
4/6/22-4/30/22 DIGESTER BUILDING	3,952.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220339
<b>Vendor Total: \$6,689.50</b>					
<b>PAHCS II</b>					
RANDOM DRUG TESTING ANNUAL FEE	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> PHYSICAL EXAMS	01200200-42260-	527440	10220505
RANDOM DRUG TESTING ANNUAL FEE	35.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	527459	10220508
DRUG SCREENINGS	247.00	<b>POLICE - EXPENSE PUB SAFETY</b> PHYSICAL EXAMS	01200200-42260-	527516	10220504
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GIFT CARDS	8,443.95	PROFESSIONAL SERVICES	01900100-42234-	526727	10220503
<b>Vendor Total: \$8,760.95</b>					
<b>PATTEN INDUSTRIES INC</b>					
PGEN11-INSTALL DIGITAL SPEED CONTROLLI	2,665.75	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM6A0008769	10220510
<b>Vendor Total: \$2,665.75</b>					
<b>RES GREAT LAKES LLC</b>					
HOLDER/WOODS CREEK TRAIL DETENTION	373.28	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN25913	40220621
RATT CREEK REACH 5 RESTORATION	1,934.66	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN25765	40220629
DIXIE CREEK REACH 3	2,178.75	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN25687	40220628
NATURAL AREA MAINTENANCE	8,870.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN25947	40220624
WOODS CREEK REACH 5	12,130.25	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN25686	40220631
NATURAL AREA MAINTENANCE	18,750.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN24854	40220625
NATURAL AREA MAINTENANCE	20,201.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN25930	40220623
<b>Vendor Total: \$64,437.94</b>					
<b>STANARD &amp; ASSOCIATES INC</b>					
PRE-EMPLOYMENT EVALUATION	900.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000050354	20220218
<b>Vendor Total: \$900.00</b>					
<b>STEVEN SKRODZKI</b>					
UNIFORM - GLOVES	85.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	04/24/22 PURCHASE	20220220
<b>Vendor Total: \$85.00</b>					
<b>STRAND ASSOCIATES INC</b>					
HIGH HILL STREET IMPROVEMENTS	14,005.13	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0182722	40220627
<b>Vendor Total: \$14,005.13</b>					
<b>STREICHERS</b>					
UNIFORM - MOORE PANTS	55.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11564949	20220228
<b>Vendor Total: \$55.00</b>					
<b>TMG GROUP LLC</b>					
STORAGE RENTAL #25 1/1/22-12/31/22	1,166.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	12293460	50220184

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,166.00</b>					
<b>TODAYS UNIFORMS</b>					
UNIFORM - MOORE	59.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	217431	20220225
UNIFORM - MOORE	67.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	217349	20220225
UNIFORM - PETERS & SCERBICKE	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	217609	20220225
UNIFORM - BATHAUER	158.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	217554	20220225
UNIFORM - RADELL	241.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	217490	20220225
<b>Vendor Total: \$628.15</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
WOODS CREEK LS UPGRADES	528.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19989	40220618
WWTP IMPROVEMENTS PHASE 6B	8,000.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19901	40220620
<b>Vendor Total: \$8,529.00</b>					
<b>UNIVERSITY OF ILLINOIS</b>					
TASER TRAINING-SCERBICKE/PETERS	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI10925	20220222
PATROL RIFLE TRAINING-PETERS	464.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI10950	20220222
PATROL RIFLE TRAINING-SCERBICKE	464.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI10940	20220222
POLICE TRAINING-SCERBICKE/PETERS	11,660.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI10895	20220222
<b>Vendor Total: \$12,938.00</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
4/14/22-4/30/22 STATEMENT	51.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	340.13	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	563.53	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	284.39	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	398.37	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	141.84	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9906471599	10220509



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>RECREATION - EXPENSE GEN GOV</b>			
4/14/22-4/30/22 STATEMENT	56.01	TELEPHONE	01101100-42210-	9906471599	10220509
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/14/22-4/30/22 STATEMENT	368.07	TELEPHONE	07800400-42210-	9906471599	10220509
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
4/14/22-4/30/22 STATEMENT	93.94	TELEPHONE	29900000-42210-	9906471599	10220509
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/14/22-4/30/22 STATEMENT	288.83	TELEPHONE	07700400-42210-	9906471599	10220509
	<b>Vendor Total: \$2,587.10</b>				
<b>VILLAGE OF ALGONQUIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REIMBURSE SERGEANTS PETTY CASH	37.19	PROFESSIONAL SERVICES	01200200-42234-	04/30/22 REQUEST	20220232
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REIMBURSE CHIEFS PETTY CASH	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/22 REQUEST	20220231
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REIMBURSE DEPUTY CHIEFS PETTY	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/22 REQUEST	20220233
	<b>Vendor Total: \$192.19</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDIANANCE VIOLATIONS	7,762.50	LEGAL SERVICES	01200200-42230-	155474	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	21.99	LEGAL SERVICES	01200200-42230-	155474	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BLDG COMMISSIONER	2,220.00	LEGAL SERVICES	01300100-42230-	155474	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PERSONNEL MATTERS	46.25	LEGAL SERVICES	01200200-42230-	155474	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	231.25	LEGAL SERVICES	01100100-42230-	155474	
		<b>CDD - EXPENSE GEN GOV</b>			
MISCELLANEOUS	92.50	LEGAL SERVICES	01300100-42230-	155474	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	2,300.00	LEGAL SERVICES	01100100-42230-	155474	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	185.00	LEGAL SERVICES	01100100-42230-	155474	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,572.50	LEGAL SERVICES	01100100-42230-	155474	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	323.75	LEGAL SERVICES	04900300-42230-	155474	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS/WATER	185.00	LEGAL SERVICES	12900400-42230-	155474	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	508.75	LEGAL SERVICES	01200200-42230-	155474	
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEOUS	370.00	LEGAL SERVICES	01300100-42230-	155474	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROP MATTERS-MISCELLANEOUS	92.50	LEGAL SERVICES	01100100-42230-	155474	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROPERTY MATTERS	92.50	LEGAL SERVICES	04900300-42230-	155474	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ALGONQUIN STATE BANK	46.25	LAND ACQUISITION	04900300-45595-	155474	
		<b>CDD - EXPENSE GEN GOV</b>			
190 WILDWOOD ORDINANCE REVIEW	162.50	LEGAL SERVICES	01300100-42230-	155463	30220090
		<b>CDD - EXPENSE GEN GOV</b>			
RIVER RIDGE PLANNING	487.50	LEGAL SERVICES	01300100-42230-	155469	30220089
	<b>Vendor Total: \$16,700.74</b>				
	<b>REPORT TOTAL: \$726,480.91</b>				

Village of Algonquin

List of Bills 4/30/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	53,418.83
03	MFT	8,415.00
04	STREET IMPROVEMENT	544,008.50
05	SWIMMING POOL	247.83
06	PARK IMPROVEMENT	12,130.25
07	WATER & SEWER	41,023.62
12	WATER & SEWER IMPROVEM	9,694.00
26	NATURAL AREA & DRAINAGE	50,373.03
28	BUILDING MAINT. SERVICE	3,486.52
29	VEHICLE MAINT. SERVICE	3,683.33
<b>TOTAL ALL FUNDS</b>		<u><u>726,480.91</u></u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

# Village of Algonquin

## List of Bills 6/7/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACUITY SPECIALTY PRODUCTS INC</b>					
PEROXIDE DISINFECTANT	120.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9007414104	28230039
	<b>Vendor Total: \$120.64</b>				
<b>AIRGAS INC</b>					
CYLINDER LEASE RENEWAL	40.10	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9988441517	29230013
CYLINDER LEASE RENEWAL	103.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9988442092	29230013
	<b>Vendor Total: \$143.10</b>				
<b>ALLIED ASPHALT PAVING CO</b>					
22-00000-00-GM ASPHALT	270.01	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	240226	40230004
	<b>Vendor Total: \$270.01</b>				
<b>AMALGAMATED BANK OF CHICAGO</b>					
IEPA L17-15554 PRINCIPAL	134,915.58	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2022	10230061
IEPA L17-5554 INTEREST	61,997.38	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2022	10230061
	<b>Vendor Total: \$196,912.96</b>				
<b>AMANDA LICHTENBERGER</b>					
TYLER CONNECT CONFERENCE EXPENSES	1,234.80	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	TYLER CONF EXPENSES	10230085
	<b>Vendor Total: \$1,234.80</b>				
<b>B &amp; B PRODUCTIONS INC</b>					
CONCERT STAGE SERVICE 6/16/22	1,400.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	06/16/22 CONCERT	10230060
	<b>Vendor Total: \$1,400.00</b>				
<b>BALANCED LOAD ELECTRIC</b>					
RELOCATED POWER FOR POOL PUMP	1,314.53	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1656	28230042
	<b>Vendor Total: \$1,314.53</b>				
<b>BRIAN LANDREVILLE</b>					
UNIFORM - PANTS	139.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	05/04/22 PURCHASE	20230013
	<b>Vendor Total: \$139.90</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLERS	360.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3485184	29230026
HOSE ASSEMBLY	364.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3486232	29230026
<b>Vendor Total: \$725.00</b>					
<b>CALCO LTD</b>					
SEWER-LAB SUPPLIES	162.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU62873	70230006
<b>Vendor Total: \$162.00</b>					
<b>CCS CHICAGO CONTRACTORS SUPPLY INC</b>					
ADA PLATES	7,220.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - CURB & SIDEWALK	01500300-44427-	256424	50230013
<b>Vendor Total: \$7,220.00</b>					
<b>CDW LLC</b>					
BEYONDTRUST APPL & 3-USER RENEWAL	2,759.12	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	X068741	10230049
BEYONDTRUST APPL & 3-USER RENEWAL	344.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	X068741	10230049
BEYONDTRUST APPL & 3-USER RENEWAL	344.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	X068741	10230049
<b>Vendor Total: \$3,448.92</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
FIRE MONITORING - PW	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384491	28230015
FIRE MONITORING - WTP #3	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384495	28230015
FIRE MONITORING - HVH	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384493	28230015
FIRE MONITORING - WWTF	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384494	28230015
FIRE MONITORING - GMC	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384492	28230015
FIRE MONITORING - 221 MAIN	360.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384485	28230015
FIRE MONITORING - WOODSCREEK LS	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384501	28230015
FIRE MONITORING - GRAND RESERVE	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384499	28230015
FIRE MONITORING - HUNTINGTON BOOSTER	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384500	28230015
FIRE MONITORING - BRAEWOOD LS	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00384498	28230015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE MONITORING - WELL #15	480.00	OUTSOURCED INVENTORY	28-14240-	IN00384497	28230015
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE MONITORING - ALGONQUIN SHORES LS	480.00	OUTSOURCED INVENTORY	28-14240-	IN00384496	28230015
<b>Vendor Total: \$4,740.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERIES	248.12	INVENTORY	29-14220-	1-0274199	29230031
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERIES	248.12	INVENTORY	29-14220-	1-0276581	29230031
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY CORE REFUND	-33.00	INVENTORY	29-14220-	1CR0047583	29230031
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY CORE REFUND	-11.00	INVENTORY	29-14220-	1CR0047808	29230031
<b>Vendor Total: \$452.24</b>					
<b>CHRISTINE SEEBAUER</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA/P SEEBAUER CREDIT	94.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA-PEYTON CREDIT	
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA/R SEEBAUER CREDIT	148.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA-RILEY CREDIT	
<b>Vendor Total: \$242.00</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
GS-MOSQUITO PROGRAM - 2ND INSTALLMEN	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001024046	50230001
<b>Vendor Total: \$10,070.00</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
BEVERAGES FOR POOL	392.92	CONCESSIONS	05900100-47800-	807217647	10230050
<b>Vendor Total: \$392.92</b>					
<b>COLLISION FORENSIC SOLUTIONS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CRASH MAPPING SOFTWARE FY 23	450.00	MATERIALS	01200200-43309-	4170	20230003
<b>Vendor Total: \$450.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
6/1/22-6/30/22 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
<b>PWA - EXPENSE PUB WORKS</b>					
5/7/22-6/6/22 PUBLIC WORKS	80.93	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
<b>GS ADMIN - EXPENSE GEN GOV</b>					
5/22/22-6/21/22 HVH	111.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/22-6/13/22 POOL	111.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/22-6/11/22 WTP #3	151.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/22-6/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
<b>Vendor Total: \$612.53</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/22-5/12/22 WILBRANDT REAR TOWER	10.47	ELECTRIC	01200200-42212-	0249109037	10230003
		<b>CDD - EXPENSE GEN GOV</b>			
5/1/22-5/12/22 221 S MAIN	198.40	ELECTRIC	01300100-42212-	3642344011	10230029
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/22-5/12/22 MCCD TRAILHEAD	19.82	ELECTRIC	01500300-42212-	2073075100	50230014
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/22-5/12/22 RT 31 AND RT 62	57.16	ELECTRIC	01500300-42212-	3886048007	50230014
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/22-5/12/22 CHARGING STATIONS	118.21	ELECTRIC	01500300-42212-	3139139140	50230014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 BRITTANY HILLS LS	17.69	ELECTRIC	07800400-42212-	4483077090	70230003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 LOWE DRIVE LS	30.01	ELECTRIC	07800400-42212-	3027111096	70230003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 N RIVER ROAD LS	59.26	ELECTRIC	07800400-42212-	3153024057	70230003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 LA FOX RIVER LS	179.14	ELECTRIC	07800400-42212-	0041133224	70230003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/11/22 WOODSCREEK LS	303.41	ELECTRIC	07800400-42212-	0107108145	70230003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 SPRINGHILL/COUNTY LINE	21.02	ELECTRIC	07700400-42212-	2079003028	70230002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 HUNTINGTON PRESSURE VALV	28.67	ELECTRIC	07700400-42212-	0282127066	70230002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 HANSON TOWER	32.99	ELECTRIC	07700400-42212-	1697161042	70230002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 COPPER OAKS TOWER	40.02	ELECTRIC	07700400-42212-	4777074007	70230002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 JACOBS TOWER	41.99	ELECTRIC	07700400-42212-	2355094078	70230002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 HILLSIDE BOOSTER	47.93	ELECTRIC	07700400-42212-	5743093053	70230002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/12/22 HUNTINGTON BOOSTER	124.16	ELECTRIC	07700400-42212-	0101073045	70230002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/13/22 WELL 901 SANDBLOOM ROAD	164.19	ELECTRIC	07700400-42212-	0112085088	70230002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/22-5/6/22 WELL #13	331.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70230002
5/1/22-5/12/22 STREET LIGHTS	468.23	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50230003
<b>Vendor Total: \$2,294.14</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	504.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C21116	28230010
CLEANING SERVICES - WWTF	671.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C21113	28230010
CLEANING SERVICES - PW	1,203.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C21114	28230010
CLEANING SERVICES - GMC	2,314.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C21115	28230010
<b>Vendor Total: \$4,692.00</b>					
<b>CORE &amp; MAIN LP</b>					
METER CHANGEOUT PROGRAM	100.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	Q848358	70230016
METER CHANGEOUT PROGRAM	100.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	Q848358	70230016
METER CHANGEOUT PROGRAM	2,940.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	Q739146	70230016
METER CHANGEOUT PROGRAM	2,940.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	Q739146	70230016
<b>Vendor Total: \$6,081.93</b>					
<b>DANIEL DENNIS</b>					
UNIFORM - PANTS	69.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	4/14/22 PURCHASE	20230020
<b>Vendor Total: \$69.95</b>					
<b>DLS INTERNET SERVICES</b>					
6/25/22-7/25/22 AT&T BROADBAND	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615549	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1615549	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1615549	10230036
6/25/22-7/25/22 AT&T BROADBAND	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615565	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1615565	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1615565	10230036



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/22-7/25/22 AT&T BROADBAND	8.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615568	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1615568	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1615568	10230036
6/25/22-7/25/22 AT&T BROADBAND	40.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615566	10230036
6/25/22-7/25/22 AT&T BROADBAND	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1615566	10230036
6/25/22-7/25/22 AT&T BROADBAND	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1615566	10230036
6/25/22-7/25/22 AT&T BROADBAND	120.30	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615564	10230036
6/25/22-7/25/22 AT&T BROADBAND	15.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1615564	10230036
6/25/22-7/25/22 AT&T BROADBAND	15.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1615564	10230036
6/25/22-7/25/22 AT&T BROADBAND	120.30	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615567	10230036
6/25/22-7/25/22 AT&T BROADBAND	15.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	1615567	10230036
6/25/22-7/25/22 AT&T BROADBAND	15.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	1615567	10230036
<b>Vendor Total: \$380.76</b>					
<b>DYNEGY ENERGY SERVICES</b>					
5/1/22-5/12/22 POOL	53.15	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	4484041003	10230041
5/1/22-5/10/22 GRAND RESERVE	232.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70230019
5/1/22-5/12/22 ALGONQUIN SHORES LS	318.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70230019
5/1/22-5/11/22 BRAEWOOD LS	452.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70230019
5/1/22-5/5/22 WELL #15	53.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70230020
5/1/22-5/11/22 COUNTRYSIDE BOOSTER	88.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3909078023	70230020
5/1/22-5/11/22 ZANGE BOOSTER	182.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70230020
5/1/22-5/11/22 CARY BOOSTER	202.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70230020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/22-5/11/22 WELL #9	540.87	ELECTRIC	07700400-42212-	1753062020	70230020
<b>Vendor Total: \$2,123.77</b>					
<b>ESRI</b>					
ESRI GEOEVENT SERVER FY23	13,188.80	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94248652	10230067
ESRI GEOEVENT SERVER FY23	1,648.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	94248652	10230067
ESRI GEOEVENT SERVER FY23	1,648.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	94248652	10230067
GIS SOFTWARE MAINTENANCE	500.00	<b>CDD - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01300100-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	13,673.35	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	500.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	450.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	350.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	94246634	10230044
<b>Vendor Total: \$32,459.35</b>					
<b>FERGUSON ENTERPRISES INC</b>					
POOL ELBOWS/TEES/COUPLINGS	321.55	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6638412	28230013
<b>Vendor Total: \$321.55</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED FUEL WATER FILTER/MOTOR	-79.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-615034	29230021
MINI BULB	5.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-613305	29230021
OIL FILTER	7.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-615011	29230021
FUEL LINE HOSE	15.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-615036	29230021
AIR FILTER	17.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-613355	29230021
SERPENTINE BELT	20.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-614158	29230021
OIL FILTER	22.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-613838	29230021
FUEL FILTER	26.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-614210	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER/FUEL FILTER	28.93	INVENTORY	29-14220-	325-614195	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER WIPER BLADES	29.84	INVENTORY	29-14220-	325-613303	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE BELT PULLEY	36.61	INVENTORY	29-14220-	325-614806	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL WATER FILTER	54.49	INVENTORY	29-14220-	325-614201	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	55.56	INVENTORY	29-14220-	325-614929	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	61.26	INVENTORY	29-14220-	325-613646	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PAD SET	80.94	INVENTORY	29-14220-	325-615248	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE BELT TENSIONER ASSEMBLY/BELT	88.87	INVENTORY	29-14220-	325-614609	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSMISSION FILTER KIT	117.43	INVENTORY	29-14220-	325-613332	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL, OIL AND AIR FILTERS	120.03	INVENTORY	29-14220-	325-613306	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR AND OIL FILTERS	166.69	INVENTORY	29-14220-	325-613023	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR AND FUEL FILTERS/WIPER BLADES	176.84	INVENTORY	29-14220-	325-614794	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS & ROTOR/OIL FILTER	179.24	INVENTORY	29-14220-	325-613619	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PAD SET & ROTOR	199.64	INVENTORY	29-14220-	325-613767	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STARTER MOTORS	225.48	INVENTORY	29-14220-	325-613960	29230021
		<b>Vendor Total: \$1,656.51</b>			
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORMS - MOORE	51.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	021061267	20230014
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORMS - MOORE	136.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	021061195	20230014
		<b>Vendor Total: \$188.74</b>			
<b>GASVODA &amp; ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #2 CHEM FEED	522.05	MAINT - TREATMENT FACILITY	07700400-44412-	INV2200946	70230028
		<b>Vendor Total: \$522.05</b>			
<b>GIUSEPPE FARINA</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/16/22 CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	6/16/22 CONCERT	10230075
<b>Vendor Total: \$1,500.00</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
POOL FOOD PURCHASES	1,358.82	CONCESSIONS	05900100-47800-	389073	10230051
<b>Vendor Total: \$1,358.82</b>					
<b>GRAINGER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PARKS TOILET SEAT ELONGATED	13.88	SMALL TOOLS & SUPPLIES	01500300-43320-	9312759021	28230040
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROLLER GUIDE	52.75	INVENTORY	29-14220-	9315231556	29230045
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRE EXTINGUISHER	194.85	INVENTORY	29-14220-	9303896659	29230045
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED WASP & HORNET KILLER	-212.64	INVENTORY	28-14220-	9317762582	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCREEN WIPES	9.04	INVENTORY	28-14220-	9309594498	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPUD	28.36	INVENTORY	28-14220-	9313898927	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCRUBBING PAD	30.47	INVENTORY	28-14220-	9316137018	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPUD	165.28	INVENTORY	28-14220-	9323843277	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASP & HORNET KILLER	212.64	INVENTORY	28-14220-	9315457565	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASP & HORNET KILLER	257.28	INVENTORY	28-14220-	9316753871	28230030
<b>Vendor Total: \$751.91</b>					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MURIATIC ACID/CHLORINE	2,524.87	INVENTORY	28-14220-	00579758	28230018
<b>Vendor Total: \$2,524.87</b>					
<b>I PAC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2022/2023 MEMBERSHIP DUES	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	359	20230010
<b>Vendor Total: \$100.00</b>					
<b>ISAWWA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REFRESHER EXAM - HARMENING	48.00	TRAVEL/TRAINING/DUES	07700400-47740-	200072332	70230035
<b>Vendor Total: \$48.00</b>					
<b>IT SUPPLIES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
INK CARTRIDGE	145.00	SIGN PROGRAM	01500300-43366-	ITS000000571867	50230009
<b>Vendor Total: \$145.00</b>					
<b>JASON SHALLCROSS</b>					
<b>CDD - EXPENSE GEN GOV</b>					
SAN DIEGO CONFERENCE EXPENSES	569.38	TRAVEL/TRAINING/DUES	01300100-47740-	SAN DIEGO CONF EXPEN	10230087
<b>Vendor Total: \$569.38</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE SYSTEM TESTING - WWTF	656.65	OUTSOURCED INVENTORY	28-14240-	88778740	28230029
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE SYSTEM TESTING - WTP #3	1,404.60	OUTSOURCED INVENTORY	28-14240-	88772340	28230029
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE SYSTEM TESTING - HVH	2,150.00	OUTSOURCED INVENTORY	28-14240-	22914932	28230029
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRE SYSTEM TESTING - PW & BOOTERS	6,227.00	OUTSOURCED INVENTORY	28-14240-	22882490	28230029
<b>Vendor Total: \$10,438.25</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COUPLER	474.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	330984	70230040
<b>Vendor Total: \$474.00</b>					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2022/2023 MEMBERSHIP DUES	750.00	TRAVEL/TRAINING/DUES	01200200-47740-	1504	20230011
<b>Vendor Total: \$750.00</b>					
<b>KORY KOEHLER</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
GAS FOR SQUAD 14	50.35	FUEL	01200200-43340-	05/08/22 PURCHASES	20230004
<b>Vendor Total: \$50.35</b>					
<b>KRONOS INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
KRONOS UKG WFC 1-YEAR FY23	6,523.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11913825	10230052
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
KRONOS UKG WFC 1-YEAR FY23	815.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	11913825	10230052
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
KRONOS UKG WFC 1-YEAR FY23	815.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	11913825	10230052
<b>Vendor Total: \$8,154.52</b>					
<b>LAI LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MECHANICAL EQUIPMENT	1,297.09	MAINT - TREATMENT FACILITY	07800400-44412-	22-19195	70230037
<b>Vendor Total: \$1,297.09</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LAWSON PRODUCTS INC</b>					
STAND	30.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309592771	29230006
NUTS/WASHERS	115.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309580177	29230006
HEX CAP SCREWS	194.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309596896	29230006
WASHERS/LOCK NUTS	206.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309552541	29230006
HEX CAP SCREWS	353.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309571846	29230006
HEX CAP SCREWS	418.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309588949	29230006
HEX CAP SCREWS/HEX NUTS/ROPE/SLEEVE	620.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309570412	29230006
HEX CAP SCREWS/HEX NUTS	1,808.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309584555	29230006
<b>Vendor Total:</b>	<b>\$3,747.33</b>				
<b>LEACH ENTERPRISES INC</b>					
HYDRAULIC HOSE WIRE/SWIVEL/O-RING/HOS	342.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	990590	29230046
<b>Vendor Total:</b>	<b>\$342.56</b>				
<b>LRS HOLDINGS LLC</b>					
22-00000-00-GM STREET SWEEPING	11,223.87	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS453419	40230006
<b>Vendor Total:</b>	<b>\$11,223.87</b>				
<b>LUCKY GASOLINE INC</b>					
CAR WASHES 5/1/22-5/16/22	33.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5/1/22-5/16/22	29230035
<b>Vendor Total:</b>	<b>\$33.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
FUEL	4,305.78	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	23284866	29230011
FUEL	6,736.57	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	23284867	29230011
FUEL	8,348.69	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	23258584	29230011
<b>Vendor Total:</b>	<b>\$19,391.04</b>				
<b>MARLO INC</b>					
GENDER NEUTRAL BATHROOM SIGNS	745.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11984	28230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$745.00</b>					
<b>MARSH USA INC</b>					
NOTARY BOND-STENGER	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	376330724999	20230015
NOTARY BOND-WILKIN	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	376332274651	20230015
<b>Vendor Total: \$40.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
WTP #1 & 2 CHEM RADAR	7,065.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	23328	70230038
SODIUM HYPOCHLORITE	7,900.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	23310	70230011
CITRIC ACID/AQUA MAG	19,830.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	23355	70230011
<b>Vendor Total: \$34,795.84</b>					
<b>MENARDS CARPENTERSVILLE</b>					
GREASE GUN COUPLER	14.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	90153	70230032
SPRAY PAINT/STENCIL KIT	17.41	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	90340	28230027
HILL CLIMB - FENCING SUPPLIES	2,994.56	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	89782	50230010
TOOL HOLDER SET	14.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	89781	50230005
CEDAR POST	88.45	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	90154	50230005
<b>Vendor Total: \$3,130.36</b>					
<b>MICHAEL KUMBERA</b>					
IGFOA TRAINING - MILAGE/TOLLS	21.39	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	05/19/22 TRAINING	10230084
<b>Vendor Total: \$21.39</b>					
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
5/1/22-5/12/22 WWTP	8,694.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	455591	70230017
5/1/22-5/12/22 WTF #1	1,730.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455594	70230018
5/1/22-5/17/22 WTF #2	3,687.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455592	70230018
5/1/22-5/6/22 WTP #3	585.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455531	70230018
5/1/22-5/12/22 WELL #7 & #11	1,230.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	455593	70230018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$15,928.79</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
5/1/22-5/31/22 AIRTIME CHARGES	1,830.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	6508820220401	20230005
<b>Vendor Total: \$1,830.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED V-BELT AND CORE REFUNDS	-60.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	159740	29230012
RETURNED RIBBED V-BELT	-30.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	160771	29230012
V-BELT	23.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	159366	29230012
FUEL FILTER	30.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	160740	29230012
RECHARGABLE BATTERY	37.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	161538	29230012
CONNECTORS	45.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	161735	29230012
V-BELT/PULLEYS	76.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	161146	29230012
DISC BRAKE PAD/VALVE	85.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	161404	29230012
BED LINER	89.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	160044	29230012
TIE ROD	92.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	161599	29230012
BRAKE AWAY KITS	125.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	159402	29230012
AIR FILTERS	140.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	159346	29230012
PULLEY/RIBBED V-BELT	150.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	160591	29230012
TENSIONER ASSEMBLY/SERPENTINE BELT	171.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	161145	29230012
STARTER	406.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	159614	29230012
<b>Vendor Total: \$1,388.17</b>					
<b>NICOR GAS</b>					
5/1/22-5/6/22 221 S MAIN	128.69	<b>CDD - EXPENSE GEN GOV</b> NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
5/1/22-5/5/22 POOL HOUSE	25.24	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230031
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/22-5/5/22 POOL BATH HOUSE	7.94	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/6/22 WWTF	33.71	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/6/22 DIGESTER BUILDING	948.56	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/6/22 WTP #2	100.08	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/5/22 WTP #1	102.40	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/10/22 WTP #3	408.01	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004
<b>Vendor Total: \$1,754.63</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
2022/2023 MEMBERSHIP DUES	4,655.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	302134	20230009
<b>Vendor Total: \$4,655.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
JOB AD FOR PROPERTY MAINT INSPECTOR	50.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	3643	10230082
<b>Vendor Total: \$50.00</b>					
<b>NORTHWEST POLICE ACADEMY</b>					
TRAINING - COMMAND	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1148279	20230002
<b>Vendor Total: \$75.00</b>					
<b>OFFICE DEPOT</b>					
WTP #2 DESK	578.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	239392228001	70230036
		<b>PWA - EXPENSE PUB WORKS</b>			
FOLDERS/PAPER	58.18	OFFICE SUPPLIES	01400300-43308-	239496096001	40230001
		<b>PWA - EXPENSE PUB WORKS</b>			
CALCULATOR	67.82	OFFICE SUPPLIES	01400300-43308-	244616662001	40230001
<b>Vendor Total: \$704.38</b>					
<b>ONE TIME PAY</b>					
PARK RENTAL REFUND FOR DIST 300	125.00	<b>GEN FUND REVENUE - PUB WORKS</b> PARK USAGE FEES	01000300-34102-	PARK RENTAL REFUND	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
DUPLICATE PAYMENT REFUND FOR POOL PA	140.00	SWIMMING FEES - ANNUAL PASS	05000100-34500-	DUPLICATE PAYMENT	
<b>Vendor Total: \$265.00</b>					
<b>PARKREATION INC</b>					
CERTIFIED PLAYGROUND INSPECTIONS	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	7077	10230079

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,000.00</b>					
<b>PATRICK KNAPP</b>					
SAN DIEGO CONFERENCE EXPENSES	1,611.77	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	SAN DIEGO EXPENSES	30230001
<b>Vendor Total: \$1,611.77</b>					
<b>PEERLESS NETWORK INC</b>					
5/15/2022 STATEMENT	119.69	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	525371	10230071
5/15/2022 STATEMENT	352.18	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	525371	10230071
5/15/2022 STATEMENT	331.74	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	525371	10230071
5/15/2022 STATEMENT	630.82	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	525371	10230071
5/15/2022 STATEMENT	883.89	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	525371	10230071
5/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	525371	10230071
5/15/2022 STATEMENT	132.52	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	525371	10230071
5/15/2022 STATEMENT	128.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	525371	10230071
5/15/2022 STATEMENT	40.10	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	525371	10230071
5/15/2022 STATEMENT	123.96	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	525371	10230071
5/15/2022 STATEMENT	171.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	525371	10230071
<b>Vendor Total: \$8,031.36</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	1,447.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640099012	29230025
SCRAP DISPOSAL FEE	43.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640098765	29230025
TIRES	5,119.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640098718	29230025
<b>Vendor Total: \$6,609.48</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PRODUCERS CHEMICAL COMPANY</b>					
DEPOSIT REFUND	-125.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	279530	
POOL SUPPLIES- HYDROCHLORIC ACID	578.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	34100	28230041
<b>Vendor Total:</b>	<b>\$453.52</b>				
<b>PURCLEAN OF BARTLETT</b>					
HAZMAT CLEANUP SQUAD 13 & CELL	650.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	220	20230008
HAZMAT CLEANUP SQUAD 4 & CELL	800.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	219	20230008
<b>Vendor Total:</b>	<b>\$1,450.00</b>				
<b>RAY O'HERRON CO INC</b>					
UNIFORM - COONEY	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2191857	20230007
UNIFORM - BUCHELERES	152.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2191856	20230007
UNIFORM - MILLER	165.37	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2191855	20230007
<b>Vendor Total:</b>	<b>\$368.32</b>				
<b>RED WING SHOE STORE</b>					
SAFETY BOOTS - WOLF	200.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20220519010153	70230039
<b>Vendor Total:</b>	<b>\$200.00</b>				
<b>ROCK 'N' KIDS INC</b>					
SPRING CLASSES	297.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSP22	10230066
<b>Vendor Total:</b>	<b>\$297.50</b>				
<b>ROLAND MACHINERY EXCHANGE</b>					
FILTER CARTRIDGES	153.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38066382	29230004
BELT ROLLER	159.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38066383	29230004
TUBE/O-RING	302.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38066252	29230004
<b>Vendor Total:</b>	<b>\$615.56</b>				
<b>RUSH TRUCK CENTER</b>					
ANIT-FREEZE	191.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3027743475	29230032
<b>Vendor Total:</b>	<b>\$191.84</b>				
<b>RUSSO POWER EQUIPMENT</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELBOW	29.98	INVENTORY	29-14220-	SPI11064417	29230049
	<b>Vendor Total: \$29.98</b>				
<b>SAUBER MFG CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AERIAL & POWER UNIT INSPECTION	2,554.00	OUTSOURCED INVENTORY	29-14240-	PSI221623	29230050
	<b>Vendor Total: \$2,554.00</b>				
<b>SECRETARY OF STATE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY APPLICATION - STENGER	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	STENGER NOTARY APP	20230017
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY APPLICATION - WILKIN	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	WILKIN NOTARY APP	20230017
	<b>Vendor Total: \$20.00</b>				
<b>SPEAR CORPORATION</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
POOL PUMP/MOTOR REPAIR	24,904.88	MAINT - OUTSOURCED BUILDING	05900100-44445-	316401	10230072
	<b>Vendor Total: \$24,904.88</b>				
<b>SPORTS R US INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SPRING FINAL CLASSES	1,184.00	RECREATION PROGRAMS	01101100-47701-	2616	10230083
	<b>Vendor Total: \$1,184.00</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR HOSE/REDUCER HOSE	75.18	INVENTORY	29-14220-	P36229	29230014
	<b>Vendor Total: \$75.18</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STANS AGREEMENT 700809 PD POLICE	2,021.91	MAINT - OFFICE EQUIPMENT	01200200-44426-	366968	10230063
	<b>Vendor Total: \$2,021.91</b>				
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - MOORE	148.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1566325	20230001
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BALLISTIC VEST - WATSON	947.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1567940	20230018
	<b>Vendor Total: \$1,095.99</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY MAY 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	27746	10230033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY MAY 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	27746	10230033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
5/18/22 UTILITY BILL	230.01	VILLAGE COMMUNICATIONS	01100100-42245-	27745	10230080
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
5/18/22 UTILITY BILL	1,188.24	PROFESSIONAL SERVICES	07800400-42234-	27745	10230080
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
5/18/22 UTILITY BILL	1,188.24	PROFESSIONAL SERVICES	07700400-42234-	27745	10230080
<b>Vendor Total: \$3,251.49</b>					
<b>TIM WILKIN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - MAGAZINES/TOURNIQUETS	295.27	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/07/22 PURCHASES	20230006
<b>Vendor Total: \$295.27</b>					
<b>TODAYS UNIFORMS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - MOORE	14.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	218010	20230021
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - VEGARA	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	218130	20230021
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - PANOZZO	99.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218489	20230021
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - HUNTER	111.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218274	20230021
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - PANOZZO	131.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218488	20230021
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - SCHUMAN	243.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	217788	20230021
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - MOORE	338.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	217787	20230021
<b>Vendor Total: \$991.00</b>					
<b>TRANE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CAPACITORS	52.60	INVENTORY	28-14220-	12214268	28230028
<b>Vendor Total: \$52.60</b>					
<b>TREVOR WOGSLAND</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM - PLATE CARRIER	279.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/02/22 PURCHASE	20230019
<b>Vendor Total: \$279.00</b>					
<b>UNITED STATES POSTAL SERVICE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
REFILL POSTAGE METER	4,000.00	POSTAGE	01100100-43317-	05/16/22 REQUEST	10230073
<b>Vendor Total: \$4,000.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>CDD - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 06/17/2022	186.72	LEASES - NON CAPITAL	01300100-42272-	473181584	10230039
		<b>CDD - INTEREST EXPENSE</b>			
RICOH COPIER 06/17/2022	20.58	INTEREST EXPENSE	01300600-47790-	473181584	10230039
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
RICOH COPIER 06/17/2022	20.58	INTEREST EXPENSE	01400600-47790-	473181584	10230039
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH COPIER 06/17/2022	186.71	LEASES - NON CAPITAL	01400300-42272-	473181584	10230039
	<b>Vendor Total: \$414.59</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/1/22-5/13/22 STATEMENT	39.75	TELEPHONE	28900000-42210-	9906471599	10230081
		<b>CDD - EXPENSE GEN GOV</b>			
5/1/22-5/13/22 STATEMENT	260.10	TELEPHONE	01300100-42210-	9906471599	10230081
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/1/22-5/13/22 STATEMENT	430.93	TELEPHONE	01500300-42210-	9906471599	10230081
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/1/22-5/13/22 STATEMENT	217.49	TELEPHONE	01100100-42210-	9906471599	10230081
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/22-5/13/22 STATEMENT	304.64	TELEPHONE	01200200-42210-	9906471599	10230081
		<b>PWA - EXPENSE PUB WORKS</b>			
5/1/22-5/13/22 STATEMENT	108.46	TELEPHONE	01400300-42210-	9906471599	10230081
		<b>RECREATION - EXPENSE GEN GOV</b>			
5/1/22-5/13/22 STATEMENT	42.83	TELEPHONE	01101100-42210-	9906471599	10230081
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/13/22 STATEMENT	281.46	TELEPHONE	07800400-42210-	9906471599	10230081
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/1/22-5/13/22 STATEMENT	71.84	TELEPHONE	29900000-42210-	9906471599	10230081
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/22-5/13/22 STATEMENT	220.87	TELEPHONE	07700400-42210-	9906471599	10230081
	<b>Vendor Total: \$1,978.37</b>				
<b>VILLAGE OF ALGONQUIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PETTY CASH REIMBURSEMENT	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	5/18/22 REQUEST	20230016
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PETTY CASH REIMBURSEMENT	25.00	PROFESSIONAL SERVICES	01200200-42234-	05/18/22 REQUEST	20230012
PETTY CASH REIMBURSEMENT	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/18/22 REQUEST	20230012
	<b>Vendor Total: \$70.00</b>				
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE BOX KEY	225.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0309156	70230027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT OIL	1,040.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0309568	70230041
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RENTAL METERS	2,290.00	METERS & METER SUPPLIES	07700400-43348-	0309264	70230034
<b>Vendor Total: \$3,555.00</b>					
<b>WM J CASSIDY TIRE &amp; AUTO SUPPLY LLC</b>					
TIRES	384.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	902016241	29230047
<b>Vendor Total: \$384.38</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
TOOLS, EQUIPMENT AND SUPPLIES	170.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	040517/L	70230031
<b>Vendor Total: \$170.86</b>					
<b>REPORT TOTAL: \$479,283.70</b>					

Village of Algonquin

List of Bills 6/7/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	96,536.59
03	MFT	11,493.88
05	SWIMMING POOL	27,034.90
07	WATER & SEWER	277,907.32
28	BUILDING MAINT. SERVICE	26,799.24
29	VEHICLE MAINT. SERVICE	39,511.77
<b>TOTAL ALL FUNDS</b>		<b><u><u>479,283.70</u></u></b>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_





# Village of Algonquin

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

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## AGENDA ITEM

<b><u>MEETING TYPE:</u></b>	Committee of the Whole
<b><u>MEETING DATE:</u></b>	May 17, 2022
<b><u>SUBMITTED BY:</u></b>	Patrick M Knapp, AICP, Senior Planner
<b><u>DEPARTMENT:</u></b>	Community Development
<b><u>SUBJECT:</u></b>	Algonquin Aces Junebug Jamboree at Presidential Park, Public Event/Entertainment License – June 25 & 26

---

### **ACTION REQUESTED:**

The Algonquin Aces are requesting approval of a Public Event/Entertainment License to host a girls fastpitch softball tournament at Presidential Park, 700 Highland Avenue. The event would be held on June 25<sup>th</sup> and 26<sup>th</sup> from 8 am to 9 pm and set up would occur the previous day. This event may have up to 120 participants at any one time. Any funds received for hosting the event will go back to the Algonquin Aces 11U team to cover the cost of other tournaments and supplies.

### **DISCUSSION:**

This request was reviewed by Village Staff and approved with the conditions listed below:

### **RECOMMENDATION:**

Staff recommends approval of the Public Event License with the following conditions:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- Any on-site food trucks will need to apply for a separate permit through the Village of Algonquin;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided. ;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements

### **ATTACHMENTS:**

- Public Event License Application

## Indemnification, Waiver and Release

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

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

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

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

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

Permittee/  
Licensee: Algonquin Area Youth Organization/Algonquin Aces

Circle all  
that apply: Applicant Sponsor Organizer Promoter

By: Anthony Minasola  
[Print] Tony Minasola  
[Signature]

Date: 4/15/2022



Village of Algonquin  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or [permits@algonquin.org](mailto:permits@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

**Official Name of the Event:** Algonquin Aces Junebug Jamboree

**Sponsoring Organization:**

Name: AAYO/Algonquin Aces Contact Name: Tony Minasola  
 Address: PO Box 265  
 City, State, ZIP: Algonquin IL 60102  
 Phone: [REDACTED] Email: [REDACTED]

**Event Coordinator:**

Name: Tim Moran  
 Home Address: [REDACTED]  
 City, State: [REDACTED]  
 Phone: [REDACTED] Email: [REDACTED]

**Event Information:**

Describe the Nature of the Event: Girls Fast Pitch Softball Tournament 11-12U

\_\_\_\_\_

\_\_\_\_\_

New Event  Repeat Event  If repeat, will anything be different this year? \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Event Address: Presidential Park - 700 Highland Ave, Algonquin IL 60102

Date(s) and Time(s) of the Event: 8 AM to 9 PM June 25th and June 26th

Rain Date(s), if applicable: \_\_\_\_\_

Set-Up Date/Time: June 24th

Maximum Number of Attendees/Participants Expected: 120 at different times of day

Admission Fee: Yes  No  If Yes, list fee(s) to be charged: \_\_\_\_\_

How will the revenue be used (include donations to non-profit or charitable organizations): Any funds received for hosting the event will go back to the Algonquin Aces 11U team to cover cost of other tournaments, Uniforms, etc.

\_\_\_\_\_







## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*June 6, 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](http://www.algonquin.org). Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

June 7, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
June 8, 2022	Wednesday	7:00 PM	Historic Commission Meeting	HVH
June 13, 2022	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
June 14, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
June 18, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 21, 2022	Tuesday	7:15 PM	Public Hearing – Special Service Area	GMC
June 21, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
June 21, 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](http://WWW.ALGONQUIN.ORG)

VILLAGE OF ALGONQUIN, ILLINOIS

RESOLUTION 2022 – R – \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT  
BETWEEN THE VILLAGE OF ALGONQUIN AND THE  
METROPOLITAN ALLIANCE OF POLICE ALGONQUIN CIVILIANS CHAPTER 183**

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

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY AND KANE COUNTIES, ILLINOIS:

That the Village Manager is hereby authorized to execute the agreement between the Village and **METROPOLITAN ALLIANCE OF POLICE ALGONQUIN CIVILIANS CHAPTER 183** attached hereto and hereby made a part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

(SEAL)

\_\_\_\_\_  
Debby Sosine, Village President

ATTEST:

\_\_\_\_\_  
Fred Martin, Village Clerk

**NEGOTIATED AGREEMENT BETWEEN THE  
METROPOLITAN ALLIANCE OF POLICE  
ALGONQUIN CIVILIANS CHAPTER 183  
AND  
THE VILLAGE OF ALGONQUIN**

Effective May 1, 2022 - April 30, 2027



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**NEGOTIATED AGREEMENT  
BETWEEN THE VILLAGE OF ALGONQUIN  
AND  
THE METROPOLITAN ALLIANCE OF POLICE  
ALGONQUIN CIVILIANS CHAPTER #183**

**PREAMBLE**

This Agreement entered into by the Village of Algonquin, Kane and McHenry County, Illinois, hereinafter referred to as the "Employer", and the Metropolitan Alliance of Police Algonquin Chapter, hereinafter referred to as the "Chapter", is intended to promote harmonious and mutually beneficial relations between the Employer and the Chapter. Set forth herein is the basic and full agreement between the parties concerning rates of pay, wages and other conditions of employment for certain civilian employees of the Village of Algonquin, including Records Clerks, Community Service Officers, as defined herein below and hereinafter referred to as "employees", or when the context requires a singular noun, as "employee".

**ARTICLE I  
RECOGNITION**

Section 1.1. Recognition

Pursuant to an election and certification by the Illinois Labor Relations Board under Case No. S-RC-95-101, and the certification issued thereon to the Chapter by the State of Illinois Labor Relations Board, the Employer recognizes the Chapter as the exclusive bargaining agent for the purpose of establishing wages, hours, and other conditions of employment for all records clerks and community service employees within the Police Department of the Village of Algonquin, as described herein above. None of the provisions of this Agreement shall be construed to require either the Employer or the Chapter to violate any Federal or State Laws. In the event any provisions hereof or hereinafter stated shall conflict with any such law, such provision shall be modified to the extent necessary to conform to said laws.

Section 1.2. Probationary Period

The probationary period for covered employees is one hundred eighty (180) days in duration from the date of appointment. During the probationary period, an employee is subject to discipline, including discharge, without cause and with no recourse to the grievance procedure or any other forum. It is further agreed that, except as modified herein, probationary Employees shall be entitled to all the rights, privileges, benefits and other terms and conditions of employment conferred by this Agreement on non-probationary employees.

Section 1.3. Fair Representation

The Union recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, whether or not they are members of the Union.

Section 1.4. Gender

Wherever the male gender is used in this Agreement, it shall be construed to include all employees equally.

Section 1.5. Chapter Officers

For purposes of this Agreement, the term "Chapter Officers" shall refer to the Chapter's duly elected President, Vice-President, Secretary and Treasurer. The Chapter shall provide written notice to the Human Resource Director of its designated Chapter Officers prior to May 15 of each fiscal year.

**ARTICLE II  
MANAGEMENT RIGHTS**

Section 2.1. Management Rights

Except as specifically limited by the express provisions of this Agreement, the Village retains all traditional rights to manage and direct the affairs of the Village in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the Village; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish specialty positions; to establish work and productivity standards and, from time to time, to change those standards; to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders, policies and procedures; to evaluate employees; to establish performance standards for employees; to discipline, suspend and discharge non-probationary employees; to change or eliminate existing methods, equipment or facilities or introduce new ones; to determine training needs and assign employees to training; to determine work hours (shift hours); to determine internal investigation procedures; to do all things expressly granted and reserved exclusively to the Village under Illinois Compiled Statutes 5 ILCS 315/4 or as modified, to take any and all actions as may be necessary to carry out the mission of the Village and the Police Department in the event of civil emergency as may be declared by the Village President, Village Manager, Police Chief, or their authorized designees. It is the sole discretion of the Village President to determine civil emergency conditions exist, which may include, but not be limited to, riots, civil disorders, tornado conditions, floods or other catastrophes. In the event of such emergency action, the provisions of this Agreement, other than compensation provisions, may be suspended, if necessary, provided that all provisions of the Agreement shall be immediately reinstated once the local disaster or emergency condition ceases to exist; and to carry out the mission of the Village.

Section 2.2. Subcontracting

It is the general policy of the Village to continue to utilize its employees to perform work they are qualified to perform. However, the Village reserves the right to contract out any work it deems necessary in the exercise of its best judgment and consistent with the Village's lawful authority under Illinois statutes, when such subcontracting will not cause the layoff of any bargaining unit employees, or cause a reduction in hours. The Employer agrees to give thirty (30) days prior notice to the Union and to bargain upon request of the Union over the impact or effects of any such subcontracting decision, although such notice and impact or effects bargaining obligation shall not be construed as requiring the Employer to delay implementation of the subcontracting decision pending impact or effects bargaining.

**ARTICLE III  
LAYOFF**

Section 3.1. Layoff

The Village in its reasonable discretion shall determine when and whether lay-offs are necessary. If the Village so determines that these conditions exist, employees covered by this Agreement will be laid off in accordance with their length of service with the Village as provided in Illinois compiled Statutes 65 ILCS 5/10-2.1-18. If conditions exist wherein the Village is able to foresee the need for a layoff, the Village shall provide Employees at least fifteen (15) days advance notice of the effective date of such layoff. While on layoff status, employees do not accrue and are not eligible to receive nor entitled to village benefits. Time off on layoff status shall not be counted toward years of service.

Section 3.2. Recall

Employees who are laid off shall be placed on a recall list for a period of one (1) year. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled without further training.

Employees who are eligible for recall shall be given fifteen (15) calendar days' notice of recall. Notice of recall shall be sent to the employee by certified or registered mail, return receipt requested, with a copy to the Chapter. The employee must notify the Police Chief or his designee of his intention to return to work within ten (10) days of the date-stamp set forth on the certified mail receipt. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Police Chief or his designee with his latest mailing address. If an employee fails to timely respond to a recall notice, his name shall be removed from the recall list.

## ARTICLE IV COMPENSATION AND HOURS OF WORK

### Section 4.1. Compensation

Covered employees shall be paid according to the pay scale attached hereto as Appendix A. All wages shall be retroactive as per Appendix A.

### Section 4.2. Normal Workweek and Workday

The normal workday for all employees covered by this agreement shall be eight and one-half (8 ½) hours consisting of a thirty (30) minute unpaid lunch period.

If interrupting the nature of the assignment for lunch would cause a negative impact on the productivity or the continuation of the project, employees may be required to take their lunch at the work site, stagger the lunch for individual employees, or take their lunch at the completion of the project. Should employees be required to work through their lunch, the Village will compensate employees for such time worked at the employee's rate of pay commensurate with the current applicable rate as dictated by this contract. To be compensated, the employee must notify his/her supervisor that they are working through lunch and the supervisor must approve the action prior to it occurring.

### Section 4.3. Overtime Pay

All employees covered by this agreement shall be paid one and one-half times their regular rate of pay for hours worked in excess of the eight hours scheduled for the regular shift and for any days that the employee works in excess of the dates scheduled for the regular shift. For purposes of overtime, the term "hours worked" shall include all hours actually worked, and any scheduled benefit time off.

### Section 4.4. Overtime Scheduling

The Chief of Police or his designee shall have the right to require overtime work and employees may not refuse overtime assignments. Whenever practicable, overtime assignments will be scheduled on a voluntary basis by seniority, except for emergency situations, or except where qualified volunteers are not readily available.

### Section 4.5. Call Back Time

Any Employee covered by this Agreement who is called back to work on an assignment (including stand-by court time) which does not continuously precede or follow an Employee's regularly scheduled working hours shall be compensated a minimum of two (2) hours for each call back or the actual time worked, whichever amount is greater. If applicable, "call back time" hours will be paid at the overtime rate of pay. The term "call back time" means time in which an Employee is called back to work and physically reports to the location set by the Chief or his designee to perform some function for the Department. Covered employees who are given reasonable notice of a call-back assignment shall not be entitled to call-back pay pursuant to this section if they fail to appear on time for said assignment.

In the event that an Employee is placed on court stand-by requiring the Employee to appear in court on a day off, the Employee shall be compensated a minimum of one (1) hour. The Employee shall be required to be at the Police Department or a location set by the Chief or his designee at least one (1) hour before the scheduled court appearance and shall be compensated for that one (1) hour of time. If the Employee's testimony is not required, then the Employee shall be released for the remainder of the day. The above work time may be increased pursuant to the authority of the Chief or his designee as concerns court stand-by.

#### Section 4.6. Court Time

Employees required to attend court on off-duty time shall be compensated with a minimum of two (2) hours straight time or the actual time worked, whichever is greater, for such court appearance. If applicable, "court time" hours will be paid at the overtime rate according to Section 4.3, Overtime Pay.

#### Section 4.7. Meeting Time

Any Employee required to be at a departmental meeting during off hours shall be compensated with a minimum of two (2) hours straight time or the actual time worked, whichever is greater, for such meeting. If applicable, "meeting time" hours will be paid at the overtime rate according to Section 4.3, Overtime. The Village has the right to require an employee's presence and work at the department for the two (2) hour period.

Compensation pursuant to this section shall not be paid when a scheduled meeting is contiguous to an employee's scheduled shift. Covered employees who are given reasonable notice of a meeting shall not be entitled to compensation pursuant to this section if they fail to appear on time for said meeting. However, covered employees will not be denied compensation pursuant to this section when tardy for a previously scheduled meeting, provided a valid excuse is given to explain said tardiness.

#### Section 4.8. Work Breaks

Breaks may be taken at the discretion of the supervisor, for reasonable intervals, at reasonable times. The supervisor shall ensure that adequate coverage exists at all times during break periods. The break period is considered on-duty time, and personnel are considered to be available for any assignment during any break period.

#### Section 4.9. Compensatory Time

Covered employees may elect compensatory time off in lieu of overtime compensation. The covered employee intending to earn compensatory time off in lieu of overtime must notify his supervisor prior to the performance of the overtime work; otherwise, overtime compensation shall be made. In addition, an employee may cash out their accumulated compensatory time by providing advance notice to the Village.

Compensatory time will be granted at a rate of one and one-half hours of compensatory time off for every hour of overtime worked.



Covered employees may accumulate up to sixty (60) hours of compensatory time per year. Any overtime worked once an employee has accumulated sixty (60) hours of compensatory time shall be paid to the employee. Covered employees may carry over compensatory time from year to year.

The above language applies to employees on the payroll as of the date of execution; however, new employees hired after 5/1/2022 will be limited to accumulating 40 hours total of compensatory time in any fiscal year. Once they have reached the 40-hour limit any and all other time will not be allowed to be banked and must be paid during that fiscal year.

An employee with accrued compensatory time may make advance request for time off (increments no less than fifteen (15) minute increments and time off will be approved by the Chief or his designee based upon departmental needs.

In the event that any Employee covered by this Agreement terminates his employment with the Village of Algonquin, he shall be paid his then hourly rate of pay for each hour accumulated as compensatory time.

On an annual basis (coinciding with the sick day buy back), bargaining unit members can sell back up to (60) hours of accumulated comp time to be applied toward one of the Village's deferred compensation programs.

The above language applies to employees on the payroll as of the date of execution; however, new employees hired after 5/1/2022 will be limited to buying back 40 hours of comp time.

#### Section 4.10. No Pyramiding

Compensation shall not be paid more than once for the same hours under any provision of this Article or this entire Agreement.

#### Section 4.11. Training

All covered employees shall receive matron training prior to being assigned to any matron duties. Within six (6) months of the execution of this Agreement, the Chief of Police or his designee shall develop and implement a departmental policy providing for said matron training. Said policy shall provide for adequate and appropriate professional training to be provided by an individual qualified for the task.

#### Section 4.12. Trainer Compensation

Each employee covered under this agreement who is requested by the Chief of Police or his designee to train another Village of Algonquin employee shall receive \$3.50 per hour for every hour spent training another employee. Such designated trainer must complete a daily observation record each day he or she trained an employee.

Section 4.13. Lateral Hire

At the discretion of the Chief of Police, newly hired employees who have previous experience/training may be placed at a wage higher than the range minimum as determined by the Chief of Police.

Placement of newly hired employees pursuant to this Section shall be for salary purposes only, and shall not affect a newly hired employee's seniority for any other purpose.

**ARTICLE V  
UNION SECURITY AND DUES CHECK-OFF**

Section 5.1. Dues Deductions

Upon receipt of proper written authorization from an employee, the Employer shall deduct each month's Chapter dues in the amount certified by the Treasurer of the Chapter from the pay of all employees covered by this Agreement who, in writing, authorize such deductions. Such money shall be submitted to the Metropolitan Alliance of Police within twenty-one (21) days after the deductions have been made.

Section 5.2. Indemnity

The Chapter hereby indemnifies and agrees to save the Employer harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of, any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, and shall reimburse the Village for all legal costs that shall arise out of, or by reason of action, taken or not taken by the Village in compliance with the provisions of this Article provided the Village does not initiate or prosecute such action.

Section 5.3. Revocation of Dues

A Chapter member desiring to revoke the dues check off may do so by written notice to the Employer at any time upon thirty (30) days' notice.

Section 5.4. Union Membership

The decision to join the Union or not join the Union is the individual decision of each employee. Neither the Village nor the Union will interfere with an employee's freedom of decision and/or discriminate against any employee because of Union membership or non-membership.

Section 5.5. Bulletin Board

The Village shall provide the Chapter with designated space (17" x 11") on an available bulletin board, upon which the Chapter may post its official notices of a non-political, non-inflammatory nature. The Union will limit the posting of Union notices to said bulletin board.

Section 5.6. Labor-Management Meetings

The Chapter and the Employer agree that, in the interest of efficient management and harmonious employee relations, meetings will be held if mutually agreed between no more than two (2) Chapter representatives and responsible administrative representatives of the Employer. Such meetings may be requested by either party at least seven (7) days in advance by placing in writing a request to the other for a "labor-management conference" and expressly providing the specific agenda for such conference. Such conferences, times and locations, if mutually agreed upon, shall be limited to:

- a. discussion on the implementation and general administration of this agreement;
- b. a sharing of general information of interest to the parties; and
- c. safety issues.

It is expressly understood and agreed that such conferences shall be exclusive of the grievance procedure. Specific grievances being processed under the grievance procedure shall not be considered at "labor-management conferences," nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such conferences.

Attendance at labor-management conferences shall be voluntary on the employee's part. Attendance at such conferences shall not interfere with required duty time and attendance, if during duty time, is permitted only upon prior approval of the employee's supervisor. The Village in its sole discretion shall determine its representatives at such meetings.

**ARTICLE VI  
VACATION**

Section 6.1. Vacation Pay

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect for the employee's regular job classification at the commencement of the vacation period.

Section 6.2. Scheduling

Vacations shall be scheduled on a year-round basis. The Police Chief shall schedule vacations and determine the maximum number of employees who may be on vacation at any one time. The vacation selection timeframe shall be October 15 to November 30. The Police Chief shall schedule vacations selected during this timeframe by considering the needs of the Department and employee seniority. The Police Chief shall schedule vacation requests made after the vacation selection timeframe based upon the needs of the Department and on a first come first served basis. Vacation time must be taken in blocks of time of no less than 15-minute increments.

Subject to the approval of the Chief or his designee, a maximum of five (5) vacation days may be carried over to the following calendar year but they must be used in the first quarter of the year or be lost.

Section 6.3. Accrual Schedule

Covered employees shall earn vacation hours which are determined by length of service according to the following parameters at the end of this section. Vacation hours are earned with each pay period at an accrual rate of one-twenty fourth of the vacation benefit for a given year.

Vacation time should be taken during the anniversary year in which it is available. The term "anniversary year" means the period of twelve (12) months following each annual anniversary of the employee's hire date. The Village recognizes that in some instances employees may not be able to use all of their available vacation during their anniversary year. Employees will be compensated for vacation time that is not used, at their regular straight time rate of pay. The Police Chief may therefore authorize an employee to carry over vacation time from one anniversary year to the next, which shall be limited to a maximum of five (5) days and which must be used within the next anniversary year.

No carry-over vacation may be accumulated to a subsequent year. An employee must submit a written request for carry-over, no later than thirty (30) days prior to his anniversary date, explaining the special conditions that should be considered as to why the carry-over should be granted. The employee's request shall not be unreasonably denied. If an employee fails to utilize vacation time within the time required, the Village may, in the exercise of its discretion, require an employee to utilize vacation time, as specified by the Village, or it will pay the employee for unused vacation.

Vacation time is not earned and does not accrue while an employee is on a leave without pay. If a payday falls during an employee's scheduled vacation, he may not receive his paycheck in advance.

Years of Service

Vacation Available per Year

At date of hire, but less than 5 years	96 hours
At 5 years, but less than 11 years	136 hours
At 11 years, but less than 18 years	176 hours
After 18 years*	208 hours

\*As of May 1, 2022, any employee accruing more than 208 hours will be capped at their current accrual rate.

Section 6.4. Accumulation

Vacation credit shall not be accumulated during any layoff period, nor shall vacation credit be accumulated during an unpaid leave of absence.

Section 6.5. Village Emergency

In case of an emergency, the Village Manager or Police Chief may cancel and reschedule any or all approved vacation leaves in advance of their being taken, and/or recall any employee from vacation in progress.

Section 6.6. Bargaining Unit Accrual Transfers

If a current employee transfers in or out of one of the Village’s bargaining units (e.g. PD’s 2 unions and/or Local 150) or to a non-union position the employee will be eligible to transfer up to 100% of their accrued, but unused vacation hours to the new position. They will then fall under the current accrual schedule rate and utilization rules.

**ARTICLE VII  
HOLIDAY AND PERSONAL TIME**

Section 7.1. Holiday

The following nine (9) days shall be recognized as holidays for all employees in the Village service:

New Year’s Day	Thanksgiving Day
Good Friday	Day after Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	

All employees covered by this agreement shall be entitled to the above-listed holidays off with pay. Part-time employees shall not be entitled to holidays pursuant to this section.

Section 7.2. Holiday Pay

Employees scheduled to work on a holiday shall do so. Holiday pay shall be paid on the following basis:

a. Any employee taking an unexcused absence on the day before or after a holiday shall not be paid for that holiday. An unexcused absence shall include, but not be limited to the following: AWOL, any vacation day or personal day that has not been previously approved. The Chief of Police may require, at his discretion, a non-dispatch employee using paid sick leave on the day before or after a holiday to provide written proof of illness, if the employee has used paid sick leave in conjunction with a holiday previously within the term of this Agreement. The Chief of Police must notify an affected employee that he/she is to provide said notice prior to the use of a sick day.

b. If an employee is scheduled to work on a holiday and does so, compensation will be at one and one-half (1 ½) times the Employee's hourly rate for each hour worked. Any employee not scheduled to work a particular holiday who is called in to work that holiday or who is scheduled to work the holiday when the holiday was initially scheduled

as the employee's regular day off, shall be compensated at two (2) times the employee's regular hourly rate of pay for all hours so worked.

Records Clerk/CSO who is required to work on a day designated as a holiday shall be compensated at two (2) times the employee's regular hourly rate of pay for all hours so worked, and shall in addition receive time off with pay equivalent to the time worked on said holiday. Said time off shall be utilized at the employee's discretion and upon approval of the Chief of Police or his designee, within sixty (60) days from the holiday, or by the end of the calendar year, whichever is later.

c. Any employee who is on a regularly scheduled vacation of a week, which includes a scheduled holiday, will not be required to use a vacation day for the holiday.

### Section 7.3. Personal Hours

Newly hired full-time employees will receive twenty-four (24) hours of personal time to be utilized prior to the end of fiscal year after their hire date. Thereafter, full-time employees shall receive twenty-four (24) hours of personal time awarded at the beginning of every fiscal year (May 1).

The use of personal hours must be approved by the Chief or his designee. Personal hours must be used during the year in which they are earned and shall be paid at the employee's regular rate of pay (i.e. one personal day = eight (8) hours). Unused personal hours cannot be carried over from year to year. Any personal hours not used in the calendar year will be forfeited unless approval for carry-over of those hours is given by the Chief or his designee. Any personal hours carried over from the previous year must be utilized within thirty (30) days. The Village may require an employee to utilize unused personal hours. In the event of death, any unused personal hours shall be paid to the designated beneficiary of the deceased employee.

Personal hours may be used by employees at their discretion, subject however, to scheduling approval by their supervisor.

Any employee who wishes to take a day off in order to conform with that employee's religious beliefs, in addition to the holidays listed in Section 7.1, may without prejudice, take the day off as a vacation day, a personal day, or as a day without pay, provided that he/she has given prior notice to the Chief of Police.

Personal hours must be taken in blocks of time of no less than 15-minute increments.

## **ARTICLE VIII LEAVES OF ABSENCE**

### Section 8.1. Absence from Work

All absences from work must be reported to the Supervisor in charge prior to the assigned working shift.

## Section 8.2. Sick Leave

Employees shall begin accruing sick leave from ninety (90) days following their date of hire at the rate of one (1) day per month of service, up to a maximum of two thousand four hundred (2,400) hours. The employee must be compensated for all normal workdays in order to be credited with a sick day within any month.

The Chief or his designee may grant use of sick days for medically related emergency leave. This must be approved one (1) day in advance and only under unusual circumstances. This may apply to personal medical business involving the affected individual or his immediate family, (as defined in Section 8.4), when use is impossible during off hours. Leave is limited to time necessary for appointments. Employees are expected to return to work as soon as possible. Sick leave must be used in no less than fifteen (15) minute increments.

An employee who uses less than thirty-two (32) hours sick leave in the one (1) year period between May 1 and April 30 may receive (at the employee's option) payment (at the hourly rate as of April 30) for the difference between thirty-two (32) hours and the amount actually used. The number of hours for which payment is received will be subtracted from the employee's accumulated sick leave. Employees hired after May 1 of any year are not eligible for this payment in the fiscal year in which they are hired. At the employee's option, this payment may be made to the employee through the payroll process or applied to one of the Village's deferred compensation programs.

Upon separation, the Village may pay the employee who is voluntarily leaving his employment one half of the employee's accrued but unused sick days in excess of four hundred eighty (480) hours, up to a maximum of three hundred (300) hours of pay. For example, if an employee retires with six hundred eighty-eight accrued but unused sick hours, the employee will be paid for 104 sick hours (i.e. one-half of the two hundred eight hours that are in excess of the 480 hours). This payment may be applied toward a health insurance fund maintained internally by the Village of Algonquin to be applied toward the Village's total insurance premium rates for the coverage's selected (not the employee rate). To apply, the employee must officially retire (draw a pension). Any remaining funds would be forfeited if there is a lapse in coverage and/or coverage is cancelled.

Management has the right to require an employee to obtain a doctor's note after an employee has used three sick days' instances in any rolling 12-month period. An instance is one illness or one event, whether 2 hours or one week in duration as long as it consists of consecutive days. Any sick time use where a doctor's note is provided or is pursuant to FMLA leave will not be counted against these instances. The request will be made at or as reasonably close to the sick time call in as possible.

If a current employee transfers in or out of one of the Village's bargaining units (e.g. PD's 2 unions and/or Local 150) or to a non-union position the employee will be eligible to transfer up to 100% of their accrued, but unused sick hours to the new position. They will then fall under the current accrual schedule rate and utilization rules.

### Section 8.3. Medical Leave

Final approval on all medical leaves is vested exclusively with the Village Manager. In order for a medical leave to be approved, the employee must submit a statement from the employee's doctor indicating temporary disability, medical attention required, and the expected duration of the disability. A medical leave shall be on an unpaid basis and it shall not exceed three (3) months, unless express, written approval is first obtained from the Village Manager.

Employees returning to work after any disability leave must have a written release from a physician verifying that they are able to return to work and safely perform the essential functions of their job. While on disability leave, the Chief has the authority to demand monthly status reports verifying the need for the continued leave.

All medical leaves granted by the Village of Algonquin shall be in full compliance with the Federal Family Medical Leave Act.

### Section 8.4. Funeral Leave

Regular full-time and regular part-time employees may, in the event of the death of an immediate family member, be granted a paid leave of up to three (3) workdays for bereavement (i.e. twenty-four hours). In the event of the death of an extended family member, employees may utilize their benefit hours as approved by their supervisor. For the purposes of this section, "work day," means the number of hours or portion of a day that the employee would normally have worked. Vacation or personal days may be used if additional time off is needed. For the purpose of this section, immediate family is defined as spouse, child, stepchild, foster child, legal guardian, brother, sister, parent, grandparent, grandchild, mother and father-in-law, step-brother, step-sister, step-parent. Extended family member is defined as, brother and sister-in-law, son-in-law and daughter-in-law, or spouse's grandparent, aunt, uncle, niece, nephew, or cousin.

The employee's Department Head must approve all requests for leave with pay because of a death in the family and will determine the number of days of leave to be granted to the employee based on the circumstances, including but not limited to any travel distance.

### Section 8.5. General Leave of Absence

All covered employees may be granted leaves of absence after they have been employed for six (6) full months. For the purpose of this section, "leaves of absence" or "personal leave" are defined as time taken off from work for personal reasons, such as educational purposes, travel, or other personal circumstances, that are not covered by the provisions of the Family and Medical Leave Act.

Leaves of absence shall be without pay.

Requests for leaves of absence must be presented in writing to the Village Manager at least one (1) month in advance of the date the requested leave is to begin in order to be considered. The written request for leave must include the reason for the request, the anticipated length of the leave, and the employee's address and phone number while on



leave. Employees may request that the exact nature of the personal reason be kept confidential. Requests will be reviewed and a decision will be made which considers the needs of the employee and of the department and of the Village. Due to varying staffing and operational needs, each request is considered independently. Approval is not guaranteed.

Requests for leaves of absence without pay may be granted for periods of up to one (1) year with the approval of the Chief and the Village Manager. Extensions of a leave of absence already being taken must be requested in writing to the Village Manager no later than sixty (60) days before the current leave will expire, and may not be for a period of time longer than the original leave granted, the combination being subject, however, to the one (1) year limit. Approval of extensions is not guaranteed.

Any employee granted a leave of absence may keep his or her group life and health insurance, and retirement plans in full force during his/her leave by arranging for payment of the entire premiums/deductions and any additional surcharges permitted by law during the absence. Such arrangements must be made with the Village Manager prior to going on leave. Failure to make such arrangements, or failure to make the required payments in a timely manner, will result in cancellation of the benefits. If a benefit is so canceled, the rules and regulations of the carrier or provider will be observed if the employee returns and seeks reinstatement of coverage. No other benefits shall accrue during a leave of absence. However, seniority rights are maintained as of the date the leave began.

Employees considering a leave of absence must be aware that the Village will not guarantee to hold their job open for them during the period of the leave. There is NO assurance of reinstatement to employment in any capacity at the conclusion of the leave. If there is an open position for which the employee is qualified at the conclusion of his or her leave, the employee, along with all other qualified candidates, may be considered for the position.

If, at the conclusion of an approved leave of absence, the employee fails to return to work, that employee shall be considered as having abandoned his job and having voluntarily terminated his employment.

#### Section 8.6. Military Leave

All military leave for covered employees shall be subject to and in accordance with all applicable laws.

#### Section 8.7. Jury Duty

Covered employees shall receive full pay for time not worked while serving on jury duty for the term of the jury service, testifying as a witness on behalf of the Village, or testifying pursuant to a subpoena regarding matters related to their employment with the Village. To receive full pay, employees shall endorse or turn over to the Village any payment received for such jury or witness duty, such as jury pay vouchers and checks, or other forms of compensation for witness fees. The employee will then receive his regular paycheck at the regular time.

Employees summoned to jury duty or subpoenaed to testify in court or other proceedings must immediately notify the Chief of Police or his designee so that proper arrangements for the employee's absence may be made. Failure to notify the Chief in a timely manner may result in the employee not being compensated for such civic duty.

Employees serving on jury duty or as a witness on behalf of the Village will continue to accrue vacation, sick leave and other similar benefits.

No employee shall receive pay for time not worked while testifying as a witness in a case filed by the employee against the Village, its officers or employees, or in a case which is personal and not related to Village operations or the employee's employment with the Village.

#### Section 8.8. Benefits While On Leave

During an approved leave of absence or layoff under this Agreement, the employee shall be entitled to coverage under applicable group and life insurance plans to the extent provided in such plan(s), provided the employee makes arrangements for the changes and arranges to pay the entire insurance premium involved, and any additional surcharges allowed by law, including the amount of premium previously paid by the Village.

## **ARTICLE IX EDUCATION BENEFITS**

#### Section 9.1. On-Duty Training

Bargaining unit members attending required training sessions away from the Police Department shall either be provided transportation to and from the training location, if available, or shall be paid the prevailing rate mileage allowance for the use of their own vehicle. An employee who attends a police-related seminar, upon the direction of the Chief, on his own time will receive one (1) hour pay at the employee's straight time hourly rate of pay for each hour spent in said seminar. In addition, the Village will pay for travel time as follows.

The parties agree travel time shall not be included in the calculation of hours worked for purposes of overtime compensation. Actual time spent in training shall be included in the calculation of hours worked for purposes of overtime compensation. Employees shall be compensated at the employee's straight time hourly rate of pay for travel time to and from said seminar in accordance with the list attached as Appendix C. Should the Village require attendance by officers at additional schools, the parties agree to negotiate standard travel times for travel to and from said schools.

Employees attending training, which is not required by the Department but at the request of the employee shall, do so on their own time and shall not be entitled to compensation. It is also agreed that the transportation to and from these training sessions will be the employee's responsibility.

Section 9.2. Scheduling of On-Duty Training

All Employees assigned to in-house training shall be given notice of such training with a posting of the shift schedules. When training outside the Department is scheduled for Employees covered herein, said Employees shall be given as much notice as possible as the Village receives notice from the training facilities.

Section 9.3. Educational Incentive

Regular full-time employees enrolled in a degree program or a course directly related to municipal business or to the employee's position may request tuition reimbursement from the Village. Before reimbursement may be granted, the employee must notify and receive written approval from the Chief of Police no later than December prior to the beginning of the next fiscal year in which the employee wishes to attend the training. The Chief of Police shall make the final determination regarding whether a course or degree program is job-related and may deny any request for reimbursement that is not classified as such.

Reimbursement may be made for tuition, required books, or required class materials, upon submission of written receipts for same, according to the following schedule, only after completion of the course or training session:

Grade A - 90% reimbursement	Grade B - 70% reimbursement
Grade C - 50% reimbursement	Grade D or F - no reimbursement

If a course is only offered as a Pass/Fail, then a "Pass" grade shall be reimbursed at the 70% level and a "Fail" grade shall receive no reimbursement. If a course has an option to be graded as Pass/Fail, then a "Pass" grade shall be reimbursed at the 50% level and a "Fail" grade shall receive no reimbursement.

Certification of completion of the class and a grade report must be submitted.

Tuition reimbursement does not include mileage, activity or student fees, meals, lodging, parking, tolls, general supplies, or other incidental expenses. Reimbursement of tuition and/or completion of such training shall not be construed as guaranteeing that an employee will be retained, promoted, or advanced.

Courses or programs that may be eligible for reimbursement include classes offered by an accredited college, university, or technical school, courses offered as part of an adult continuing education program, and courses offered by a professional educational or training company or facility.

Training or classes which an educational institution requires to be taken to satisfy general degree requirements and which are not directly related to the specialization or major of a degree program will not be considered for reimbursement.

Employees enrolling in educational courses are encouraged to take advantage of and pursue other financial sources, such as grants, scholarships, G.I. benefits, and fellowships that they are eligible to apply for or receive. The Village will consider the

difference between any financial aid awarded and the actual cost of tuition for reimbursement.

The maximum amount of tuition or training reimbursement that may be paid to any employee is one thousand five hundred dollars (\$1,500.00) for undergraduate work or three thousand dollars (\$3,000.00) for postgraduate courses in any one fiscal year. In the event that funding is not available in the budget or has already been expended for any fiscal year, but all other requirements are met, employees are encouraged to re-submit the request during the following fiscal year.

Employees wishing to participate in our Tuition Reimbursement Program will be required to sign a Tuition Reimbursement Refund Agreement. This agreement will be provided when your request is granted.

#### Section 9.4. Travel and Meeting Expense Allowances

The Village, upon the Chief's approval, shall reimburse Employees for professional conferences and training seminars, providing such funds are available and the conference and/or training seminars are job related.

Conventions, seminars, workshops, and conferences, generally of a national scope or regional (multi-state) scope may be attended by Employees if the gathering of national groups is specifically related to his technical area. In all cases, specific approval by the Chief of Police is necessary.

An Employee wishing to attend a conference or gathering at his expense must receive written prior approval of the Chief of Police to be away from his or her regular duties.

Any Employee attending any conference, meeting, seminar, or convention as a representative of the Village of Algonquin is expected to conduct himself or herself in a manner as if he/she was still at work. Any improper conduct will be treated as if it occurred during regular working hours.

Any Employee attending any conference, meeting, seminar, or convention and being reimbursed by the Village is to submit paid receipts for reimbursable expenses. The Village Treasurer will not reimburse expenses which are not documented or which are unreasonable.

All travel authorization, travel arrangements, and reimbursement for travel expenses shall be made in accordance with Village policy, and may be amended from time to time.

## **ARTICLE X GRIEVANCE PROCEDURE**

### Section 10.1. Definition

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps. For the purposes of this Agreement, a grievance is any dispute or difference of opinion raised by an employee or the Chapter against the Employer involving the meaning, interpretation or application of the provisions of this Agreement. Any time period provided for under the steps in the grievance procedure may be mutually extended or contracted.

STEP ONE: The employee, with or without a Chapter representative, may take up a grievance with the employee's immediate supervisor designated by the Chief, within ten (10) calendar days of its occurrence. The supervisor shall then attempt to adjust the matter and shall respond within ten (10) calendar days after such discussion. If the grievance is adjusted at Step One, the supervisor shall notify the Chief and Chapter representative in writing within ten (10) days thereafter the nature of the grievance and its resolution.

STEP TWO: If not adjusted in Step One, the grievance shall be reduced to writing and presented by the Chapter to the Chief of Police within ten (10) calendar days following the receipt of the supervisor's answer in Step One. The Chief of Police shall attempt to adjust the grievance as soon as possible, and therefore will schedule a meeting with the employee, the supervisor involved and Chapter Representative within ten (10) calendar days after receipt of the grievance from the Chapter. The Chief of Police shall then render a decision, based on the supplied information during the meeting, within ten (10) calendar days of the meeting.

STEP THREE: If the grievance is not adjusted in Step Two, the grievance shall be submitted to the Village Manager or his designated representative within five (5) calendar days of the receipt from the Chief of Police his response to the Step Two procedure. A meeting shall be held at a mutually agreeable time and place and participants shall discuss the grievance and hopefully come to an equitable solution. If a grievance is settled as a result of such meeting, the settlement shall be reduced to writing and signed by the parties. If no settlement is reached, the Village Manager, or his designated representative, shall give the Chapter the Employer's answer within ten (10) calendar days following their meeting.

STEP FOUR: If the Chapter is not satisfied with the decision of the Village Manager, the Chapter may appeal the grievance to arbitration by notifying the Village Manager in writing within ten (10) calendar days after receipt of the Village Manager's response in Step 4. Within ten (10) calendar days of receipt of such request the Chapter and the Village shall jointly submit the dispute to the Federal Mediation and Conciliation Service (FMCS) and shall request a panel of seven (7) arbitrators. If the Federal Mediation and Conciliation Services is unavailable or unable to hear this dispute then the parties shall jointly submit the dispute to the American Arbitration Association and shall request a panel of seven (7) arbitrators. The arbitration panel must consist of

individuals who are members of the National Academy of Arbitrators with a business office in the State of Illinois. If agreement cannot be reached in the selection of an arbitration service, the party requesting arbitration shall strike first. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Both the Village and the Chapter shall have the right to strike three (3) names from the panel. The person remaining shall be the arbitrator. The arbitrator shall fix the time and place of the hearing which shall be as soon as possible after his selection subject to the reasonable availability of Chapter and Village representatives.

The Arbitrator shall be notified of his selection and shall be requested to set a time and place for the hearing subject to the availability of Chapter and Village representatives.

The Village and Chapter shall have the right to request the Arbitrator to require the presence of witnesses or documents. Both parties may retain the right to employ legal counsel.

The power of the arbitrator shall be limited to the interpretation and application of the written terms of this Agreement. In no event may the terms and provisions of the Agreement be deleted, modified or amended by the arbitrator. He shall consider and decide only the specific issue raised by the grievance as originally submitted in writing to the Village, and shall have no authority to make his decision on any issue not so submitted to him. The arbitrator shall submit in writing his decision within thirty (30) calendar days following close of the hearing or submission of briefs by the parties, whichever is later, unless the parties agree to an extension. In the event the arbitrator finds a violation of the Agreement, he shall determine an appropriate remedy. The decision of the arbitrator shall be final and binding on the parties. No decision or remedy of the arbitrator shall be retroactive beyond the period specified in Step 1 of this grievance procedure.

#### Section 10.2. Fees and Expenses of Arbitration

The fee and expenses of the arbitrator and the cost of the written transcript, if requested by both parties, shall be divided equally between the Village and the Chapter provided, however, that each party shall fully bear the expense of preparing and presenting its own case including the costs of witnesses and other persons (not employed by the Village) it requires to attend the arbitration. Should only one party request a transcript, that party shall pay for the cost of the transcript.

#### Section 10.3. Forms

The Village shall furnish mutually acceptable grievance forms, which shall be used by both parties.

#### Section 10.4. General Rules

a. Any decision not appealed by the employee or the Chapter as provided within the time limits specified in each step shall be considered settled based on the latest decision and shall not be subject to further appeal. Any grievance not answered within the time limits specified in each step shall be automatically appealed to the next step. However,

time limits at each step may be extended by mutual written agreement of the Chapter and the Village.

b. No matter or action shall be treated as a grievance unless a grievance is filed in accordance with this Article.

c. No grievance settlement made as a result of the grievance procedure shall contravene the provisions of this Agreement.

Section 10.5. Notice of Union Representation

The Chapter shall certify to the Village the names of those employees who are designated as representatives (stewards) for each shift. These employees shall be the only employees authorized to function as representatives/stewards on each respective shift and division, other than Chapter Executive Board members who are assigned to the respective shifts or Division.

Section 10.6. Rights of Chapter

Nothing herein shall interfere with the rights of the Chapter as set forth in Section 6 (b) of the Act.

**ARTICLE XI  
NON-DISCRIMINATION**

Section 11.1. Non-Discrimination

In accordance with applicable law both the Village and the Chapter agree not to discriminate against any employee covered by this Agreement in a manner, which would violate federal or state laws on the basis of including, but not limited to, race, sex, gender, creed, religion, color, marital status, age, national origin, political affiliation and/or beliefs, or mental and/or physical handicaps.

Section 11.2. Chapter Activity

The Village and Chapter agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by law or by this Agreement, or on account of membership or non-membership in, the Chapter.

**ARTICLE XII  
DISCIPLINE**

Section 12.1. Written Reprimand

In cases of written reprimand, notation of such reprimand shall become a part of the employee's personnel file and a copy given to the employee.

Section 12.2. Personnel File

The Village agrees to abide by the lawful requirements of the "Access to Personnel Records Act", Illinois Compiled Statutes 820 ILCS 40/3 et seq.

**ARTICLE XIII  
INVESTIGATIONS CONCERNING EMPLOYEES**

Section 13.1. Timeliness of Investigation

The Union and Employees acknowledge that the Village has the right to interview employees and to undertake investigations, including investigations concerning the conduct of employees. The Union and Employees acknowledge that the Employees have no right to a formal "interrogation," as that word is utilized in the Uniform Peace Officers' Disciplinary Act, 50 ILCS 725/1 et seq., and they further acknowledge that nothing in this section shall be construed to establish any rights available under that Act. However, in the event that an Employee is formally interviewed as part of an investigation of that Employee, the Village shall, within 30 days thereafter, inform the interviewed employee of the status of the investigation, and shall provide additional status reports every 30 days thereafter until the completion of the investigation.

**ARTICLE XIV  
HOSPITALIZATION, DENTAL, OPTICAL, AND LIFE INSURANCE**

Section 14.1. Hospitalization

The terms of the hospitalization program shall be exclusively controlled by the plan documents. Employees shall be responsible to contribute to health insurance premiums as set forth below:

**Health and Dental Coverage:**

All employees hired prior to 5/1/2020 will pay 15% a month of the actual and total premium paid by the Village for the health and/or dental coverage. Those employees hired prior to 5/1/2020 that have single coverage will be grandfathered and continue to not pay a premium for their single coverage unless they change coverage options (i.e. employee+spouse, employee+child(ren), family).

All employees hired on or after 5/1/2020 may pay 20% a month of the actual and total premium paid by the Village for invoice(s) for the health and/or dental for all coverage categories (single, employee+spouse, employee+child(ren), family).

Section 14.2. Life Insurance

The Village shall continue to provide life insurance on each full-time employee. The terms of the life insurance plan or plans shall be exclusively controlled by the plan documents, and each employee shall be provided with the same coverage provided to non-Union personnel at the Village.



**ARTICLE XV  
UNIFORM AND EQUIPMENT BENEFITS**

Section 15.1. Benefits

Each employee covered by this Agreement employed as records clerks or secretaries shall receive a uniform allowance of \$300.00 per fiscal year. Community service officers shall receive a uniform allowance of \$500.00 per fiscal year and \$600 per fiscal year for patrol CSO's. The Village shall make the yearly uniform allowance available at the beginning of each fiscal year, with the payment for that quarter being equal to the amount of receipt(s) showing proof of purchase or proof of maintenance of uniforms for that quarterly period, until such time as the employees designated limit is reached.

Upon advance prior written approval of the Chief, an Employee may be permitted to purchase more than their designated allowance in uniforms and/or acceptable equipment in one (1) year, with the understanding that the Employee will be reimbursed for any amount over the appropriate limit in the following year. It is expressly understood that an Employee will extend the initial capital to purchase the uniforms and/or acceptable equipment, and the Village will only reimburse the Employee. It is further agreed that the Chief may authorize only up to twice the designated amount allotted to an employee in the year in questions.

The uniform for Records Clerks and Secretaries will consist of a polo shirt embroidered with the Department Logo and navy blue pants. The uniform for CSO/Evidence Technicians will consist of a polo shirt embroidered with the Department Logo and six pocket cargo pants. Street CSOs will maintain their standard uniforms.

Whenever the Village reimburses an Employee for the purchase of uniforms and/or acceptable equipment and the Employee's employment is terminated, either voluntarily or involuntarily, then the Employee is responsible for returning any and all uniforms and/or equipment up to the amount in which the Employee was previously reimbursed. Under no circumstances will a terminated Employee be required to return uniforms and/or equipment to cover past reimbursements totaling more than \$450.00.

<u>Uniform Item</u>	<u>Cost</u>	<u>Street CSO</u>	<u>CSO</u>	<u>Records/Sec</u>	<u>Costs</u>
Pants	32.95	3	3	3	
LS Shirts	47.95	3	3	3	
SS Shirts	44.95	3	3	3	
Turtleneck	35.95	3	1	0	
Boots/Shoes	149.95	1	1	1	
Inner Belt	47.95	1	1	1	
Duty Belt	52.95	1	0	0	
Keepers	11.95	1	0	0	
Radio Holder	36.95	1	0	0	
Jacket	280.95	1	1	0	
Rain Coat	115.95	1	1	0	
Hat	39.95	1	0	0	
Cover	7.95	1	0	0	

Coverall		2	0
Sweater		1	1
Vest	1	0	0
Dept Equipment			
Ticket Holder	20.95	1	
Clipboard	21.95	1	
Flashlight	124.95		
OC		1	

Section 15.2. Protective Vests

The Village agrees to provide the Street CSO commencing employment with the Algonquin Police Department a protective vest, valued up to a maximum of six hundred dollars (\$600.00) per CSO.

A CSO may replace said vest every five (5) years, and shall receive a replacement vest valued up to \$600.00 from the Village. The body armor provided will meet the requirements for Type II or III-A classification of the National Institute of Justice (NIJ) Standard 0101.04 (or current applicable NIJ standard). A CSO wishing to replace body armor that is four years old, or older, must make the request by December 31<sup>st</sup>. The body armor will be replaced in the following fiscal year. The Village will replace, as soon as possible, body armor that is shot with a bullet or otherwise compromised by a knife or other weapon. The selection of the new protective vest must be approved by the Chief of Police or his designee. CSO's may utilize uniform allowance to cover the remainder of the cost of a new vest.

CSO's receiving vests shall be required to return any used vests, (which were purchased with Village funds), to the Village.

**ARTICLE XVI  
OFF DUTY EMPLOYMENT**

Section 16.1. Employment Outside Department

The Chief of Police may restrict off duty employment in the best interest of department operations. Employees may be allowed to engage in off duty employment up to a maximum of twenty (20) hours per week, subject to the prior written approval of the Chief of Police or his designee.

Section 16.2. Extra Duty Details

When the Chief posts an extra duty detail for Employees, it will be filled by Employees on a seniority-rotating basis. Any Employee who accepts an extra duty assignment and later rejects or declines it without reasonable cause is responsible for finding a replacement. Any Employee that, without good cause, fails to cover an accepted extra-duty assignment will be subject to discipline and/or restrictions from future detail work for a period of six (6) months.

## **ARTICLE XVII SENIORITY**

### Section 17.1. Seniority

Unless stated otherwise in this Agreement, seniority for the purpose of this Agreement shall be defined as an Employee's length of continuous full-time service with the police department since the Employee's last date of hire.

### Section 17.2. Determination of Seniority

Seniority shall be determined by Employees' length of service in the department. Time spent in the armed forces on military leave of absence and authorized leaves not to exceed thirty (30) days and time loss duty related disability shall be included.

### Section 17.3. Maintenance of Seniority List

A current and up-to-date seniority list showing the names and length of service of each Employee shall be maintained for inspection by members and shall be updated on a semiannual basis. This list is contained in Appendix B which is attached hereto and made part hereof.

### Section 17.4. Forfeiture of Seniority

An Employee shall forfeit his seniority rights upon separation from services due to dismissal, layoff or retirement. Full seniority rights shall be reinstated provided that any employee, who has a break in service of more than one year, must successfully complete a retraining program prescribed and approved by the Chief of Police and at the Village's expense and under the following conditions:

- a. An Employee is dismissed and later reinstated by a Court of competent jurisdiction.
- b. An Employee is separated due to a layoff or reduction in force and is later reinstated under conditions provided in the Illinois Revised Statutes.

### Section 17.5. Purpose of Seniority

Employees shall be allowed preference according to seniority on all sections specifically designating seniority as an accounting procedure.

## **ARTICLE XVIII SAVINGS CLAUSE**

### Section 18.1. Savings Clause

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction, such decision shall apply only to the specific Article, Section or portion thereof specifically specified in the board, court or agency decision; and upon issuance of such a decision, the Village and the Chapter agree to notify one another and to immediately begin negotiations on a substitute for the invalidated Article, Section or portion thereof.

## **ARTICLE XIX ENTIRE AGREEMENT**

### Section 19.1. Entire Agreement

This Agreement constitutes the complete and entire Agreement between the parties and concludes collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, which conflict with the express terms of this Agreement. If a past practice is not addressed in this Agreement, it may be changed by the Employer as provided in the management rights clause, Article II. The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or ordinance from the area of collective bargaining, and that the understanding and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement.

### Section 19.2. Ratification and Amendment

This Agreement shall become effective when ratified by the Village Board and the Chapter and signed by authorized representatives thereof and may be amended or modified during its term only with mutual written consent of both parties.

## **ARTICLE XX LIGHT DUTY**

### Section 20.1. Work Schedule for Light Duty

At the Chief's discretion and given the availability of work to satisfy light duty assignments, any employee who is injured and unable to perform his full-time duty may be assigned to work light duty, provided that he has obtained (and presented to the Chief) a letter of approval from his physician. Light duties shall consist of those tasks assigned by the Chief of Police. There shall be no pyramiding of benefits involving light duty assignments, workmen's compensation or other disability. Any employee on light duty shall continue to receive all other benefits normally provided in connection with his employment.

**ARTICLE XXI  
TERMINATION**

Section 21.1. Termination

This Agreement shall be effective as of May 1, 2022 and shall remain in force and effect until April 30, 2027. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date and not earlier than one hundred twenty (120) days that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date. In the event that either party desires to terminate this Agreement, then the benefits as described herein shall remain in full force and effect with no diminution up to and until a new collective bargaining agreement shall be executed, and the party wishing to terminate shall give notice at least ninety (90) days prior to the expiration date hereof and not earlier than one hundred twenty (120) days.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2022, after receiving official approval by the President and Village Board of Trustees and ratification by the Chapter's membership.

**ORIGINAL EXECUTED CONTRACTS ON FILE WITH THE VILLAGE AND THE UNION**

METROPOLITAN ALLIANCE OF  
POLICE, ALGONQUIN CHAPTER 183

VILLAGE OF ALGONQUIN

\_\_\_\_\_  
KEITH GEORGE,  
President M.A.P.

\_\_\_\_\_  
Village Manager

\_\_\_\_\_  
President, Algonquin Civilians  
Chapter #183

\_\_\_\_\_  
Village Clerk

**APPENDIX A  
WAGE AND MERIT PROGRAM**

An individual employee's performance shall be evaluated on November 1 and May 1 of each year. A new employee's performance may be reviewed earlier than or more often if needed for developmental or performance-related reasons. When determined necessary by the Police Chief, an employee's performance may be evaluated more frequently than the regularly scheduled evaluation. The November evaluation is to be used for professional growth purposes.

Each employee's compensation shall advance as appropriate for that employee based upon the final performance evaluation of the employee in the seven category evaluation form in the below Merit Grid. The Police Chief may grant additional merit increases above and beyond the required adjustments at the time of a performance appraisal based upon the nature of the performance.

As part of the salary schedule, the Human Resources Director shall establish a salary for all positions within the bargaining unit, based upon knowledge, skills and abilities required for each position. Salaries may be adjusted from time to time based upon compensation surveys, labor market conditions, cost of living conditions, or other relevant factors.

If an employee believes the Village has acted unreasonably in denying a merit increase, then the employee may grieve the matter in accordance with the grievance and arbitration procedure set forth in this Agreement.

<b>Merit Grid</b>	
<u>Evaluation Grade</u>	<u>% Increase in Pay</u>
<2.0	0%
2.0	1.75%
2.5	2.0%
3.0	2.25%
3.5 or >	2.5%

Wage increases are retroactive to May 1 for all employees who resign or retire in good standing.

2022 (2%)

<u>Title</u>	<u>Range Min</u>	<u>Control Point</u>	<u>Range Max</u>
CSO	\$50,378.38	\$61,520.00	\$72,663.60
Records Clerk	\$47,813.74	\$59,140.84	\$70,467.94
Records Coordinator (new)	\$50,528.38	\$61,670.00	\$72,813.60

2023 (1%)

<u>Title</u>	<u>Range Min</u>	<u>Control Point</u>	<u>Range Max</u>
CSO	\$50,882.16	\$62,135.20	\$73,390.24
Records Clerk	\$48,291.88	\$59,732.25	\$71,172.62
Records Coordinator (new)	\$51,033.66	\$62,286.70	\$73,541.74

2024 (1%)

<u>Title</u>	<u>Range Min</u>	<u>Control Point</u>	<u>Range Max</u>
CSO	\$51,390.98	\$62,756.55	\$74,124.14
Records Clerk	\$48,774.80	\$60,329.57	\$71,884.34
Records Coordinator (new)	\$51,542.48	\$62,909.57	\$74,277.15

2025 (2%)

<u>Title</u>	<u>Range Min</u>	<u>Control Point</u>	<u>Range Max</u>
CSO	\$52,418.80	\$64,011.68	\$75,606.63
Records Clerk	\$49,750.30	\$61,536.16	\$73,322.03
Records Coordinator (new)	\$52,573.33	\$64,167.76	\$75,762.70

2026 (2%)

<u>Title</u>	<u>Range Min</u>	<u>Control Point</u>	<u>Range Max</u>
CSO	\$53,467.18	\$65,291.91	\$77,118.76
Records Clerk	\$50,745.30	\$62,766.88	\$74,788.47
Records Coordinator (new)	\$53,624.80	\$65,451.11	\$77,277.95

1. Employees below the Control Point will receive a wage increase on May 1 in accordance with the above merit grid based upon their performance evaluation. Such employees who have not reached the control point on November 1 of the same year will be eligible to receive the same percentage wage increase s/he received on May 1, unless the Police Chief or his designee believes a performance evaluation is necessary. If a performance evaluation is necessary, the Police Chief or his designee will conduct a performance evaluation for the six (6) month time period between May and November. Effective November 1, such employee whose performance was evaluated will be eligible to receive an additional wage increase, either higher, lower, or the same as s/he received on May 1 in accordance with the merit grid.
2. Employees hired prior to May 1, 2018 who are currently exceeding the Range Maximum will receive a 3.5% wage increase on May 1, 2022 and will not be eligible for the merit system noted above. Employees hired prior to May 1, 2018 who are currently exceeding the Range Maximum will receive a 2.0% wage increase on May 1 for the remaining years of this contract and will not be eligible for the merit system noted above.

3. The Village Manager, in his or her discretion, reserves the right to adjust the salary range by more than 1.0% (2% in 2025 & 2026). Once the Control Point is adjusted, the Range Min and the Range Max will also increase to maintain the same dollar range (e.g. the range for the CSO is \$22,889, so the minimum would remain \$11,444.50 less than the Control Point and the maximum would remain \$11,444.50 more than the Control Point).
4. Upon ratification of this agreement, Records Clerks shall receive a 3.5% cost of living increase to their current salaries.



**APPENDIX B  
SENIORITY LIST**

**RECORDS**

<u>Name</u>	<u>Anniversary</u>
Schuman, Sheila	8/27/2018
Bathauer, Michelle	9/24/2018
Patenaude, Julie	6/7/2021

**COMMUNITY SERVICE OFFICER**

<u>Name</u>	<u>Anniversary</u>
Peluso, Kimberly	7/2/2001

**APPENDIX C  
STANDARD TRAVEL TIMES FOR TRAINING**

<b><u>Destination</u></b>	<b><u>Travel Time</u></b>
Chicago	1 3/4 hrs. each way
Bartlett	45 min. each way
Elgin	1/2 hr. each way
Schaumburg	45 min. each way
Arlington Heights	45 min. each way
McHenry	1/2 hr. each way
Woodstock	1/2 hr. each way
Aurora	1 hr. each way
St. Charles	45 min. each way
Grayslake	1 hr. each way
Orland Park	1 1/2 hrs. each way
Rockford	1 hr. each way
Elmhurst	1 hr. each way
Springfield	3 1/2 hrs. each way
Evanston	1 1/2 hrs. each way