

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
December 6, 2022
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. 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 November 15, 2022
 - (2) Committee of the Whole Meeting Held November 15, 2022
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Abating a Portion of Taxes Levied to Pay Principal of and Interest on Certain General Obligation Refunding Bonds, Series 2013, of the Village of Algonquin, McHenry and Kane Counties, Illinois
 - (2) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, by Adding an Additional Class A-1 Liquor License
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with Water Well Solutions for Well 11 Rehabilitation in the Amount of \$40,013.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated December 6, 2022 totaling \$2,161,345.91
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
 1. Pass an Ordinance Establishing Special Service Area Number 4 Within the Village of Algonquin for the Property Commonly Known as Lots 2-6 and Outlots A, B, and C of the 1st Resubdivision of the NorthPoint Algonquin Corporate Campus Subdivision
 2. Pass an Ordinance Establishing Special Service Area Number 5 Within the Village of Algonquin for the Property Commonly Known as Lot 1 and Outlot D of the 1st Resubdivision of the NorthPoint Algonquin Corporate Campus Subdivision
 3. Pass and Approve a Resolution Authorizing Signatories for the Village of Algonquin Bank Accounts
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF NOVEMBER 15, 2022
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:30 p.m.. with Deputy Village Clerk, Michelle Weber, calling the roll.

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

Absent: Trustees Maggie Auger and Jerry Glogowski; and Village Clerk Fred Martin

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Dennis Walker, Deputy Police Chief; Jason Shallcross, Community Development Director; Amanda Lichtenberger, Accounting Manager; Michelle Weber, Deputy Clerk; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Dianis, to adopt tonight’s agenda, deleting item 15 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Chris Kious, Kane County Board member, updated the Board on upcoming events and some developments the Kane County Board has been involved in.

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) Public Hearing – Galleria Center Held November 1, 2022
- (2) Village Board Meeting Held November 1, 2022
- (3) Public Hearing – Galleria Center Held November 8, 2022
- (4) Committee of the Whole Meeting Held November 8, 2022

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

Voice vote; ayes carried

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

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

A. ADOPT RESOLUTIONS:

- (1) Pass a Resolution (**2022-R-87**) Accepting the Popular Annual Financial Report for Fiscal Year Ending April 30, 2022
- (2) Pass a Resolution (**2022-R-88**) Accepting the Police Pension Municipal Compliance Report for Fiscal Year Ending April 30, 2022
- (3) Pass a Resolution (**2022-R-89**) Accepting the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2022 to April 30, 2023
- (4) Pass a Resolution (**2022-R-90**) Determining the Amount of Funds to Be Levied for the 2022 Tax Year through Real Estate Taxes for the Village of Algonquin, Kane and McHenry Counties, Illinois
- (5) Pass a Resolution (**2022-R-91**) Accepting and Approving an Agreement with Hitchcock Design Group for the Design and Engineering for the Towne Park Redesign Project in the Amount of \$378,500.00
- (6) Pass a Resolution (**2022-R-92**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Engineering Services of the Eastgate Roadway and Pedestrian Improvement Project in the Amount of \$70,191.00

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

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

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

APPROVAL OF BILLS: Moved by Dianis, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$3,172,728.57

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

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

PAYMENT OF BILLS RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL	325,484.96
02 CEMETERY	2,951.60
03 MFT	38,096.32

04	STREET IMPROVEMENT	76,595.25
06	PARK IMPROVEMENT	220,047.22
07	WATER & SEWER	145,702.38
12	WATER & SEWER IMPROVEMENT	914,359.33
26	NATURAL AREA & DRAINAGE IMPROV	93,130.00
28	BUILDING MAINT. SERVICE	15,043.73
29	VEHICLE MAINT. SERVICE	<u>26,790.10</u>
TOTAL ALL FUNDS		1,858,200.89

COMMITTEE OF THE WHOLE:

- A. COMMUNITY DEVELOPMENT**
- B. GENERAL ADMINISTRATION**
- C. PUBLIC WORKS & SAFETY**

VILLAGE CLERK'S REPORT

Deputy Village Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

1. Chief Bucci announced his retirement effective December 27, 2022. An internal job posting to command staff with the rank of Deputy Chief and Sergeant has been distributed, with an application deadline of November 28th. I will lead the interview panel, which will include outside experts and stakeholders in law enforcement.
2. The search for the Public Works Director position has been temporarily suspended and will commence again in early 2023. Michele Zimmerman will be the acting Director upon Bob Mitchard's retirement.

Amanda Lichtenberger:

1. Announced new Senior Accountant, Leonardo Beltran, started Monday, November 14.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

1. Community Development is on pace to finish the year with the most building permits issued since 2014.
2. Members of the Community Development team and the Chamber of Commerce attended a Business Visitation Program with Mike Ritter and Advantage Moving.
3. We received 7 responses to our Comp. Plan RFP. We hope to have a consultant identified before the end of the year.

POLICE DEPARTMENT:

Deputy Chief Walker:

1. After ten weeks of school, Sgt. Cooney will be graduating from Northwestern University's School of Staff and Command on Friday afternoon.

PUBLIC WORKS:

Mr. Mitchard:

1. Main Street Roundabout/N. Harrison Streetscape and bike path:
 - a. North Main Street is open in both directions for access to those folks living in the Arrowhead Subdivision only. Cary Algonquin Road is completely closed to traffic and a detour is set up to route traffic to Rte 31 on Klasen Road
 - b. Nearly all of the concrete work for the Main Street Roundabout has been completed. The colored stamped concrete for the roundabout apron was poured and stamped last Friday, and subsequently protected from the weather over the weekend. Arrow Road Construction completed the binder and surface on the entire job and it look and rides well. Landscaping of the roundabout will be completed in the spring and the Village intends to hold a ribbon-cutting for the project then.
 - c. Once the lighting hardware is stood up and energized, the roundabout will be open to traffic this month, with minor closures in the spring to complete concrete work and landscaping.
2. Asphalt work on both court locations, Willoughby and Kelliher is complete. The fence posts are currently being installed and we anticipate the fence fabric will follow later this week.
3. All work on the south side of Harnish was completed last week just before the weather turned cold. Work on the north side of Harnish, mostly due to concrete supply problems, will not be completed until next spring. Notices to all properties on this project north of Harnish have been notified on social media and by a note delivered to their front door.
4. Riverwalk and S. Harrison Bridge Project: The contractor has relocated sheeting and set up a coffer dam on the south side of the creek to demolish the remaining south abutment wall and begin framing the new abutment wall and cap, and wing walls. The abutment was a bear to remove, but they got it done late last week. Dunnet Bay is currently driving the H-piles that will support the abutment wall. When that is complete Martam Construction will frame the abutment wall, set rebar and pour the wall. Concrete has been reserved and allocated for this pour. If we stay on track, the road should be temporarily opened to traffic just prior to Christmas.
5. Ratt Creek Reach 5: Creek Restoration work is complete. The contractor now has minimal grading and restoration work south of Neubert School and Jaycee Field. Plugs in the creek bed and additional trees

will be installed in the spring, along with completion of any punch list work that may show up over the winter season.

6. Woods Creek Reach 5: Creek restoration south of Bunker Hill is nearing completion. Work will continue north of Bunker Hill over the next several weeks. Restoration is following behind the creek work. Final plantings and punch list will be undertaken in the spring 2023.
7. Tree removal contractor started actively removing trees on Monday, October 10th. East side of the river is complete and ready for replants. The contractor left the Village for a reported week and a half to complete work elsewhere, but has yet to return to town. I will pursue an answer from the contractor tomorrow to discover their intentions to finish the work, and when. Progress can be followed on the Village website for those that are interested.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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

Voice vote; all voting aye

The meeting was adjourned at 7:53 p.m.

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 6th day of December, 2022

Village President, Debby Sosine



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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees John Spella, Laura Brehmer, Brian Dianis, Robert Smith and President Debby Sosine.

A quorum was established

Absent: Trustees Maggie Auger, Jerry Glogowski, and Clerk Fred Martin

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Dennis Walker, Deputy Police Chief; Jason Shallcross, Community Development Director; Amanda Lichtenberger, Accounting Manager; Deputy Clerk, Michelle Weber; and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Schloneger

A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of A-1 Liquor License by One

Flappy's Pancake House and Restaurant, Inc. (dba) Eggceptional Café Breakfast and Lunch, 2749 W. Algonquin Road, Algonquin, an established restaurant has applied for a Class A-1 Liquor License, which would allow patrons to consume alcohol on premise as well as purchase packaged alcohol to go. Currently the Village has 33 Class A-1 license holders which to allow for Eggception to obtain 1 license we would need to increase the number of available Class A-1 license to 34.

Staff recommends increasing the number of available Class A-1 liquor licenses by one to accommodate the request from Eggceptional Cafe.

Following some clarification, it is the consensus of the Committee to move this on to the Village Board for approval.

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard:

A. Consider an Agreement with Water Well Solutions for the Well 11 Rehabilitation

During the routine maintenance program of Well 11, the inspection reported significant issues with the status of Well 11. The Village has used this report to form the scope of services, which includes but is not limited to mobilization, the damaged bowl assembly will be replaced with a new 4 stage Goulds submersible bowl assembly, recondition of the column pipe & testing. The well screen will also be rehabbed by having the plugging material removed via a double disk surge block with purge pump system.

During our bid process, one firm submitted a bid: Water Well Solutions in the amount of \$40,013.00.

This project did not have an engineer's estimate of cost, but comparing previous rehab projects the cost is \$40,013.00. In order to cover the cost of the proposal, it has been determined that all of the \$40,013.00 will be budgeted from account (700-44418). This decision has been made as Well 11 is a high priority installation and is currently not running due to rehabilitation need.

The Village has extensive working experience with Water Well Solutions of Elburn, IL. The contractor is very aware of the Village requirements and operations. It is for those reasons and the analysis conducted that I recommend Water Well Solutions for award in the amount of \$40,013.00 for the subject project contract. Please confirm this recommendation so that I may prepare the award and contract.

Trustee Smith asked how long the well would be down and would there be any disruption in service? Mr. Mitchard explained it would be down approximately a month. While Well 11 is down, Well 7 would then service the area with no disruption.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Smith adjourned the meeting at 7:57 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk

ORDINANCE NUMBER 2022 -O-

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds, Series 2013, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

* * *

WHEREAS, Division 6 of Article VII of the 1970 Constitution of the State of Illinois (the “**Constitution**”) provides that the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), is a home rule unit, and, as such, the Village is authorized to issue its full faith and credit obligations without first submitting the question of issuing such obligations to referendum approval; and

WHEREAS, pursuant to the provisions of the Constitution, the Village is a home rule unit and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the President and Board of Trustees (the “**Village Board**”) of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), by an ordinance adopted on the 3rd day of December 2013 (the “**Ordinance**”), did provide for the issue of \$7,645,000 General Obligation Refunding Bonds, Series 2013 (the “**Bonds**”), of the Village and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, on the 18th day of December 2013, a duly certified copy of the Ordinance, executed by the Village officials in accordance therewith, for the Bonds, was filed in the offices of the County Clerks of The Counties of McHenry and Kane, Illinois (the “**County Clerks**”); and

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, as follows:

The Taxes heretofore levied in the Ordinance for the Bonds for 2022 shall be abated as follows:

Year	Amount Levied	Amount to be Abated	Remainder of Tax to be Extended
2022	\$866,426.00	\$866,426.00	\$0.00

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with each of the County Clerks, and it shall be the duty of the County Clerks for the year 2022, to abate the taxes heretofore levied in and for the year 2022 for the Bonds and as shown hereinabove in Section 1 hereof.

This ordinance shall be in full force and effect forthwith upon its adoption.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Fred Martin, Village Clerk

PASSED:

APPROVED:

PUBLISHED:

ORDINANCE NO. 2022 - O - ____

**An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code**

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 Ordinance 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, as follows:

SECTION 1: Section 33.07-B, Paragraph 2, Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

1. Thirty-Four Class A-1 licenses at any one time.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect December ____, 2022, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

Passed: _____
Approved: _____
Published: _____



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 Water Well Solutions for the Well 11 Rehabilitation Project in the Amount of \$40.013.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

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

Date: November 10th 2022

Purchase Order No. _____

Project: Well, # 11 Rehabilitation	Location: Village Of Algonquin
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Originating Department: Water treatment

Owner	Contractor/Vendor	Architect/Engineer
Owner : Village of Algonquin Address: 110 Meyer Dr. Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: Water Well Solutions Address: 825 E North Street Elburn, IL 60119 Phone: 630-365-9099 Fax: 630-365-9069 Contact: Todd Kerry	Name: Address: Phone: Fax: Contact:

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

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$ 40,013.00.

SCOPE OF WORK: Furnish the Work/items described below in accordance with the following plans and specifications:

- Q General Contract, dated _____, 2022
- Q Specification No(s): _____, dated _____, 2022
- Q Plans dated : _____
- Q Addendum No(s): _____
- Q Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Provide all labor, materials and equipment necessary for the installation of well #11	\$40,013.00	\$ <u>40,013.00</u>
			TOTAL	\$40,013.00

NOTES:

- 1) _____
- 2) _____

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

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

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

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

Revision Date: August 14, 2018



Vice President

By:

Authorized Vendor Representative

Title:

Dated:

11/10/22

SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

3. **Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. **Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. **Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. **Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

7. **Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment,

Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

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

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

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

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

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

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

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

10. Insurance and Bonds:

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

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

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

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

Further:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR/VENDOR:



11/10/22

Date

Water Well Solutions Illinois, LLC

825 E North Street
 Elburn, IL 60119
www.wvssg.com



PROPOSAL TO:

Date: 11/8/2022

Company: Village of Algonquin

Job Name:

Well No. 11 Repair

Address: 10 Meyer Drive
City: Algonquin, IL 60102
Attention: Jason Meyer
Email: jasonmeyer@algonquin.org

Phone:
Fax:

Qty	Description	Terms: 10 Days	
		Unit Price	TOTAL
1	Mobilization of Hoist, Tools and Equipment	\$300.00	\$300.00
16	Hours labor with a (2) man pump crew to pull Well 11's pumping equipment for inspection	\$380.00	\$6,080.00
1	Shop labor to disassemble and inspect Submersible Turbine Bowl Assembly	\$850.00	\$850.00
1	Perform Motor analysis and inspection	\$500.00	\$500.00
1	Investigational Downhole Television Survey	\$0.00	\$0.00
24	Hours labor with a 2 man pump crew to re-install pumping equipment, and conduct a 2 hour flow test for pump performance and well efficiency	\$380.00	\$9,120.00
1	New 4 Stage 14RJMC Goulds Submersible Turbine Bowl assembly with S.S. impellers, bronze wear rings, S.S. bolts and collets rate for 1900 gpm	\$20,313.00	\$20,313.00
1	Trucking of pipe and materials	\$1,500.00	\$1,500.00
1	New Lakewood Style Check Valve	\$1,350.00	\$1,350.00

NOTE ON MATERIAL PRICES: The material prices noted above are based on current market prices. The price and other materials are volatile. Therefore, we must reserve the right to adjust the above material prices based on market pricing the date your order is signed and returned to us. In order to hold the current pricing, it will be necessary to immediately order the materials. Further, Water Well Solutions will bill for the materials so ordered at the same time, signature below constitutes agreement to be billed for those materials ordered and is your further agreement to pay, within 10 days of invoice date, for those materials ordered.

Total Amount Proposed **\$40,013.00**

CLIENT	WATER WELL SOLUTIONS ILLINOIS, LLC
The above prices, specifications and conditions are satisfactory and are hereby accepted. Water Well Solutions is authorized to do the work as specified. Payment will be made within ten (10) days of invoice date. BY: _____ DATE: _____	All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders and will become an extra charge over and above this proposal. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other insurance. BY: _____ DATE: _____



Village of Algonquin

The Gem of the Fox River Valley

December 1, 2022

Village President and Board of Trustees:

The List of Bills dated 12/6/22, payroll expenses, and insurance premiums totaling \$2,161,345.91 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.

Algonquin LITH Fire Protection District	\$ 15,000.00	2013 Freightliner/Med-Tech Ambulance
Amalgamated Bank	196,912.96	IEPA L17-5554 Principal and Interest
Baxter & Woodman	160,849.62	Ratt Creek Reach 5 Restoration
CDS Office Systems	7,557.00	Computer Equipment – Squads 15/16/17
CDS Office Systems	16,168.00	Squad Car Laptop Refresh DVR
Fifth Asset Inc.	5,200.00	Accounting Software 12/2022 – 11/2023
HR Green, Inc.	14,688.31	Ratt Creek Harper Drive Culvert
Marc Kresmery Construction	66,347.50	Woods Creek LS Upgrades
Martam Construction	28,875.00	Lake Drive South Detention
RES Great Lake	3,129.71	Ratt Creek Reach 5
RES Great Lakes	7,190.74	Woods Creek Reach 5
RES Great Lakes	11,910.00	Lake Drive South Detention
Semper Fi Landscaping	102,910.30	Woods Creek Reach 5

Please note:

The 11/30/2022 payroll expenses totaled \$650,402.75.

December 2022 insurance premiums to IPBC totaled \$217,750.65.

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, sweeping horizontal line extending to the right.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 12/6/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHICLE MAINT. BALANCE SHEET			
WELDER GLOVES/MARKING PAINT	46.92	INVENTORY	29-14220-	9131653195	29230096
		VEHICLE MAINT. BALANCE SHEET			
WELDING STICKS	106.21	INVENTORY	29-14220-	9131653196	29230096
	Vendor Total: \$153.13				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
SWING OUT WINDOW	273.95	INVENTORY	29-14220-	193247	29230017
	Vendor Total: \$273.95				
ALGONQUIN LITH FIRE PROT DIST					
		SEWER OPER - EXPENSE W&S BUSI			
2013 FREIGHTLINER/MEDTECH AMBULANCE	7,500.00	VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	2013 AMBULANCE	70230248
		WATER OPER - EXPENSE W&S BUSI			
2013 FREIGHTLINER/MEDTECH AMBULANCE	7,500.00	VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	2013 AMBULANCE	70230248
	Vendor Total: \$15,000.00				
AMALGAMATED BANK OF CHICAGO					
		W & S BOND & INTEREST-EXPENSE			
L17-5554 IEPA PRINCIPAL	136,264.73	IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554	10230302
		W & S BOND & INTEREST-EXPENSE			
L17-5554 IEPA INTEREST	60,648.23	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554	10230302
	Vendor Total: \$196,912.96				
ARENDS HOGAN WALKER LLC					
		VEHICLE MAINT. BALANCE SHEET			
577 REPAIR	947.16	OUTSOURCED INVENTORY	29-14240-	11510978	29230103
	Vendor Total: \$947.16				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	143.87	MATERIALS	03900300-43309-	34419	40230299
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	270.58	MATERIALS	03900300-43309-	34379	40230298
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	276.74	MATERIALS	03900300-43309-	34394	40230297
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	406.89	MATERIALS	03900300-43309-	34361	40230290
	Vendor Total: \$1,098.08				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRISTLE POLY CONV & FLAT	1,203.40	INVENTORY	29-14220-	BQ2225	29230094
Vendor Total: \$1,203.40					
B & F CONSTRUCTION CODE SERVICES INC					
RAISING CANE'S MISC PLAN REVIEWS	1,395.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60439	30230007
Vendor Total: \$1,395.50					
BANK OF NEW YORK					
BOND SERIES 2013 FEES	428.00	W & S BOND & INTEREST-EXPENSE BOND FEES	07080400-46682-	252-2509064	10230288
Vendor Total: \$428.00					
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RATT CREEK REACH 5 RESTORATION	160,849.62	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0240407	40230292
WOODS CREEK REACH 5, NATURAL AREA	490.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2203	0240843	40230313
WOODS CREEK REACH 5, NATURAL AREA	400.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	0240843	40230313
WOODS CREEK REACH 5, NATURAL AREA	571.67	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	0240843	40230313
WOODS CREEK REACH 5, NATURAL AREA	1,096.67	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	0240843	40230313
WOODS CREEK REACH 5, NATURAL AREA	210.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	0240843	40230313
Vendor Total: \$163,617.96					
BEAR AUTO GROUP					
COVER ASSEMBLY	329.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38389	29230039
LOCK CYLINDER	90.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38358	29230039
LOCK CYLINDER	94.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38321	29230039
ACTUATOR	106.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38348	29230039
SEAT PADS	278.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38299	29230039
CYLINDERS	320.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38356	29230039
Vendor Total: \$1,219.16					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION MAINTENANCE - GMC	260.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61907	28230100
IRRIGATION MAINTENANCE - ALG STATE BAN	260.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61908	28230100
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IRRIGATION MAINTENANCE - HVH	47.00	OUTSOURCED INVENTORY	28-14240-	61909	28230002
IRRIGATION MAINTENANCE - HVH	213.00	OUTSOURCED INVENTORY	28-14240-	61909	28230002
Vendor Total: \$780.00					
BONNELL INDUSTRIES INC					
WINCH/PULLEY BLOCK/WINCH CABLE	353.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206757-IN	29230005
HOSE SUCTION FOR LEAF VACUUM	1,443.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206794-IN	29230005
Vendor Total: \$1,796.80					
BOTTS WELDING					
SQUARE TUBING	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	689248	29230109
Vendor Total: \$36.00					
BRADY WORLDWIDE INC					
BRADY LINK360 LOCKOUT TAGOUT	697.00	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	9351567372	10230291
BRADY LINK360 LOCKOUT TAGOUT	697.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	9351567372	10230291
BRADY LINK360 LOCKOUT TAGOUT	697.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	9351567372	10230291
BRADY LINK360 LOCKOUT TAGOUT	697.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	9351567372	10230291
Vendor Total: \$2,788.00					
CALCO LTD					
SEWER-LAB SUPPLIES	177.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU65762	70230006
Vendor Total: \$177.00					
CARDINAL STATE LLC					
TERRACE HILL STREET IMPROVEMENTS	1,769.98	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	22202	40230284
Vendor Total: \$1,769.98					
CDS OFFICE SYSTEMS INC					
SQUAD 15/16/17 COMPUTER EQUIP FYE 22	7,557.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1484747	10230213
SQUAD CAR LAPTOP REFRESH DVR	16,168.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1491487	10230119
Vendor Total: \$23,725.00					
CDW LLC					
LASERJET TONER CART FINANCE	198.54	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	DX62735	10230285
Vendor Total: \$198.54					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
FY 2023 LOCAL CONTRIBUTION	2,277.14	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2023MUNI002	10230287
	Vendor Total: \$2,277.14				
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0054433	29230031
BATTERY	276.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0316007	29230031
	Vendor Total: \$243.52				
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	27,814.07	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	179433	40230301
	Vendor Total: \$27,814.07				
COMCAST CABLE COMMUNICATION					
12/1/22-12/31/22 POLICE DEPARTMENT	3.34	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
12/1/22-12/31/22 POLICE DEPARTMENT	0.86	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
11/7/22-12/6/22 PUBLIC WORKS	12.78	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
11/22/22-12/21/22 HVH	159.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
11/14/22-12/13/22 POOL	159.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
11/11/22-12/10/22 WTP #1	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
11/12/22-12/11/22 WTP #3	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
	Vendor Total: \$656.58				
COMMONWEALTH EDISON					
10/11/22-11/9/22 WILBRANDT REAR TOWER	25.34	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
10/11/22-11/9/22 221 S MAIN	309.72	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
10/11/22-11/9/22 101 N HARRISON	25.27	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
10/11/22-11/9/22 ROUTE 31 & 62	25.76	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
10/11/22-11/9/22 MCCD TRAILHEAD	48.11	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/11/22-11/9/22 CHARGING STATIONS	257.14	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 BRITTANY HILLS LS	39.84	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 LOWE DRIVE LS	45.31	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 N RIVER ROAD LS	62.43	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 LA FOX RIVER LS	250.11	ELECTRIC	07800400-42212-	0041133224	70230003
		SEWER OPER - EXPENSE W&S BUSI			
10/10/22-11/8/22 WOODSCREEK LS	281.81	ELECTRIC	07800400-42212-	0107108145	70230003
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 JACOBS TOWER	38.30	ELECTRIC	07700400-42212-	2355094078	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 SPRING HILL/COUNTY LINE	42.90	ELECTRIC	07700400-42212-	2079003028	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 HANSON TOWER	47.01	ELECTRIC	07700400-42212-	1697161042	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 HUNTINGTON PRESSURE VAI	54.95	ELECTRIC	07700400-42212-	0282127066	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 HILLSIDE BOOSTER	78.56	ELECTRIC	07700400-42212-	5743093053	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 COPPER OAKS TOWER	101.16	ELECTRIC	07700400-42212-	4777074007	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/12/22-11/10/22 WELL 901 SANDBLOOM ROA	379.95	ELECTRIC	07700400-42212-	0112085088	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 HUNTINGTON BOOSTER	516.25	ELECTRIC	07700400-42212-	0101073045	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/5/22-11/3/22 WELL #13	1,122.18	ELECTRIC	07700400-42212-	5151039132	70230002
		GENERAL SERVICES PW - EXPENSE			
10/11/22-11/9/22 METERED STREET LIGHTS	725.89	ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$4,477.99					

COMPLETE CLEANING CO INC

		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	519.00	OUTSOURCED INVENTORY	28-14240-	C22738	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP	691.00	OUTSOURCED INVENTORY	28-14240-	C22735	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PUBLIC WORKS	1,239.00	OUTSOURCED INVENTORY	28-14240-	C22736	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,383.00	OUTSOURCED INVENTORY	28-14240-	C22737	28230010
Vendor Total: \$4,832.00					

CORE & MAIN LP

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	26,920.00	METERS & METER SUPPLIES	07800400-43348-	R256515	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	26,920.00	METERS & METER SUPPLIES	07700400-43348-	R256515	70230231
	Vendor Total: \$53,840.00				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	77.80	INVENTORY	28-14220-	1903701050442	28230008
	Vendor Total: \$77.80				
CURRAN CONTRACTING CO					
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	892.80	MAINT - STORM SEWER	01500300-44431-	26091	50230100
	Vendor Total: \$892.80				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622272	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622272	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622272	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622285	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622285	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622285	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622288	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622288	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622288	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622286	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622286	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622286	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622284	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622284	10230036
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/22-1/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622284	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622287	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622287	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622287	10230036
		Vendor Total: \$380.76			
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
10/12/22-11/13/22 POOL	63.76	ELECTRIC	05900100-42212-	4484041003	10230041
		SEWER OPER - EXPENSE W&S BUSI			
10/12/22-11/9/22 ALGONQUIN SHORES	364.10	ELECTRIC	07800400-42212-	0033167056	70230019
		SEWER OPER - EXPENSE W&S BUSI			
10/10/22-11/7/22 GRAND RESERVE	371.81	ELECTRIC	07800400-42212-	1784099011	70230019
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 BRAEWOOD LS	655.49	ELECTRIC	07800400-42212-	0813024065	70230019
		WATER OPER - EXPENSE W&S BUSI			
10/5/22-11/2/22 WELL #15	105.41	ELECTRIC	07700400-42212-	4111038007	70230020
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 COUNTRYSIDE BOOSTER	133.05	ELECTRIC	07700400-42212-	3909078023	70230020
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 ZANGE BOOSTER	249.68	ELECTRIC	07700400-42212-	2425109004	70230020
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 CARY BOOSTER	273.53	ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 WELL #9	875.99	ELECTRIC	07700400-42212-	1753062020	70230020
		Vendor Total: \$3,092.82			
GOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED AUGUST 2022	79.14	VILLAGE COMMUNICATIONS	01100100-42245-	INV-15578	10230295
		Vendor Total: \$79.14			
EMPLOYEE BENEFITS CORPORATION					
		BLDG MAINT- REVENUE & EXPENSES			
FSA 2023 RENEWAL FEE	11.55	INSURANCE	28900000-41106-	3825281	10230292
		CDD - EXPENSE GEN GOV			
FSA 2023 RENEWAL FEE	27.34	INSURANCE	01300100-41106-	3825281	10230292
		GENERAL SERVICES PW - EXPENSE			
FSA 2023 RENEWAL FEE	58.35	INSURANCE	01500300-41106-	3825281	10230292
		GS ADMIN - EXPENSE GEN GOV			
FSA 2023 RENEWAL FEE	47.37	INSURANCE	01100100-41106-	3825281	10230292
		POLICE - EXPENSE PUB SAFETY			
FSA 2023 RENEWAL FEE	140.98	INSURANCE	01200200-41106-	3825281	10230292

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FSA 2023 RENEWAL FEE	7.28	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	3825281	10230292
FSA 2023 RENEWAL FEE	20.06	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	3825281	10230292
FSA 2023 RENEWAL FEE	9.73	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	3825281	10230292
FSA 2023 RENEWAL FEE	27.34	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	3825281	10230292
Vendor Total: \$350.00					
ENGINEERING ENTERPRISES, INC					
WTP #2 CATION EXCHANGE MEDIA REPLACI	2,623.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2312	75606	40230311
Vendor Total: \$2,623.25					
FERGUSON ENTERPRISES INC					
B-BOX EXTENSIONS	884.63	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6899922	70230240
HYDRANT FLUSHING METERS	2,735.96	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	0221490	70230242
HYDRANT FLUSHING METERS	2,735.95	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0221490	70230242
Vendor Total: \$6,356.54					
FIFTH ASSET INC					
ACCOUNTING SOFTWARE 12/1/22-11/30/23	5,200.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2022 DEBTBOOK	10230297
Vendor Total: \$5,200.00					
FIRST IN RESCUE TRAINING					
CONFINED SPACE & TRENCHING TRNG	533.34	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1469	70230247
CONFINED SPACE & TRENCHING TRNG	533.33	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1469	70230247
CONFINED SPACE & TRENCHING TRNG	533.33	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1469	70230247
Vendor Total: \$1,600.00					
FISHER AUTO PARTS INC					
OIL FILTER	21.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-633076	29230021
OIL FILTER	5.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-631863	29230021
OIL FILTER	5.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-631862	29230021
OIL FILTER	11.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632349	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	12.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632174	29230021
OIL FILTER	40.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632909	29230021
DISC BRAKE PAD SET	60.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-631778	29230021
OIL DRY ABSORBENT	71.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-631706	29230021
WINTER WIPER BLADES	89.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632904	29230021
STEERING TIE ROD END	103.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632472	29230021
OIL, FUEL & AIR CLEANER FILTERS	106.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632853	29230021
WHEEL BEARING & HUB ASSEMBLY	406.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632263	29230021
Vendor Total: \$935.76					
GALLS INC					
UNIFORM - DIAMOND	151.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	022500820	20230130
Vendor Total: \$151.19					
GERALD A CAVANAUGH					
EXTERMINATOR - NOVEMBER 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5574	28230004
Vendor Total: \$198.00					
GOVTEMPSUSA LLC					
10/31/22-11/13/22 BLANCHARD	2,375.10	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4079075	30230006
Vendor Total: \$2,375.10					
GRAINGER					
BOLT EXTRACTOR	123.72	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9510298582	70230239
TOOL DISPENSER PISTOL GRIP	124.16	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9509997368	28230099
BATTERY PACK	41.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9506008987	28230030
WATER NOZZLE	84.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9517959897	28230030
COUPLERS	210.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9510229991	28230030
BATTERY RECYCLING KIT	1,028.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9521494105	28230030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,612.48					
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINT	639.85	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40226	40230312
22-00000-00-GM STREET LIGHT MAINT	1,312.80	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40154	40230308
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40149	40230306
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40157	40230307
EDGEWOOD PED BEACON UPGRADES	13,484.68	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	40155	40230305
Vendor Total: \$32,267.33					
H R GREEN INC					
RATT CREEK HARPER DR CULVERT	14,688.31	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2312	157255	40230300
Vendor Total: \$14,688.31					
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - DERBACK	99.32	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111562	70230243
UNIFORMS - RAMOS	116.68	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	111565	28230101
UNIFORMS - SLOMINSKI	69.52	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111561	50230102
UNIFORMS - KOCHER	81.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111563	50230102
UNIFORMS - CUSAK	116.36	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111564	50230102
Vendor Total: \$483.80					
HALEY BUCHELERES					
NARCOTICS TRNG - MEALS/GAS	30.69	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	SPRINGFIELD TRAINING	20230138
NARCOTICS TRNG - MEALS/GAS	34.05	TRAVEL/TRAINING/DUES	01200200-47740-	SPRINGFIELD TRAINING	20230138
Vendor Total: \$64.74					
HBK WATER METER SERVICE INC					
RPZ TESTING	425.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	220601	28230098
Vendor Total: \$425.00					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL FEES	323.29	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17693111	29230020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHCL MAINT-REVENUE & EXPENSES					
SOLVENT MACHINE SERVICE	1,471.38	PROFESSIONAL SERVICES	29900000-42234-	17720159	29230019
Vendor Total: \$1,794.67					
HKS SYSTEMS INC					
BUILDING MAINT. BALANCE SHEET					
KEYS	230.00	INVENTORY	28-14220-	13204	28230097
Vendor Total: \$230.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 10/22/22-11/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2586743	70230007
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 10/22/22-11/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2586743	70230007
Vendor Total: \$392.84					
INTOXIMETERS INC					
POLICE - EXPENSE PUB SAFETY					
BREATHYLIZER EQUIPMENT	230.50	SMALL TOOLS & SUPPLIES	01200200-43320-	720093	20230129
Vendor Total: \$230.50					
IT SUPPLIES INC					
GENERAL SERVICES PW - EXPENSE					
INK CARTRIDGE	152.00	SIGN PROGRAM	01500300-43366-	ITS000000593640	50230104
Vendor Total: \$152.00					
JASON BURZYNSKI					
POLICE - EXPENSE PUB SAFETY					
MICRO SOUND SPEAKER	121.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/2/22 PURCHASE	20230136
Vendor Total: \$121.39					
JESSICA POLONY					
CDD - EXPENSE GEN GOV					
ABCI 11/15/22 MEETING	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	ABCI NOV MEETING	30230042
Vendor Total: \$50.00					
JOHNNY BELTRAN					
POLICE - EXPENSE PUB SAFETY					
MEDICAL KIT	94.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/09/22 PURCHASE	20230133
Vendor Total: \$94.00					
KIRKLAND SAWMILL CO INC					
VEHICLE MAINT. BALANCE SHEET					
TRAILER BOARDS	248.64	INVENTORY	29-14220-	11/01/2022	29230101
Vendor Total: \$248.64					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
VEHICLE MAINT. BALANCE SHEET					
UNIT 669 AXLE	1,982.83	INVENTORY	29-14220-	CIS9769	29230107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,982.83					
LAI LTD					
TREATMENT PLANT FACILITY MAINT	565.99	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	22-19517	70230234
Vendor Total: \$565.99					
LAUTERBACH & AMEN LLP					
YEAR END AUDIT PREPARATION	2,450.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	69227	10230303
YEAR END AUDIT PREPARATION	525.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	69227	10230303
YEAR END AUDIT PREPARATION	525.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	69227	10230303
PAYROLL SERVICES OCTOBER 2022	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	72059	10230035
PAYROLL SERVICES OCTOBER 2022	738.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	72059	10230035
PAYROLL SERVICES OCTOBER 2022	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	72059	10230035
Vendor Total: \$8,425.00					
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
MEMBERSHIP DUES 2023-SCHUMAN	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1688	20230135
MEMBERSHIP DUES 2023-BATHAUER	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1689	20230135
MEMBERSHIP DUES 2023-PATENAUE	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1690	20230135
MEMBERSHIP DUES 2023-SUTRICK	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1687	20230135
Vendor Total: \$160.00					
LAWSON PRODUCTS INC					
SIGN TRUCK RESTOCK	265.07	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9310101992	50230101
HOSE CLAMPS/SCREWS/CONNECTORS/DRILL	738.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310101991	29230006
Vendor Total: \$1,003.14					
LEACH ENTERPRISES INC					
COMPRESSOR	240.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	998882	29230046
Vendor Total: \$240.50					
LEE JENSEN SALES					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NYLON STRAP	135.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0018833-00	70230235
Vendor Total: \$135.00					
LUCKY GASOLINE INC					
10/21/22-11/8/22 CAR WASHES	15.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10/21/22-11/8/22	29230035
Vendor Total: \$15.00					
LUDWIG SPEAKS LLC					
SPELLA LEADERSHIP SCHOOL SESSION	1,250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1077	10230299
Vendor Total: \$1,250.00					
MACQUEEN EMERGENCY GROUP					
REGULATOR	316.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P18750	29230040
Vendor Total: \$316.00					
MAKOAS VENDING SERVICE INC					
WORKOUT ROOM WATER	125.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	174	50230105
Vendor Total: \$125.00					
MANSFIELD OIL COMPANY					
FUEL	3,799.16	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23780924	29230011
FUEL	4,340.80	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23780914	29230011
FUEL	5,191.93	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23764621	29230011
FUEL	6,963.51	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23764582	29230011
Vendor Total: \$20,295.40					
MARC KRESMERY CONSTRUCTION LLC					
WOODS CREEK LS UPGRADES	66,347.50	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2124	APPLICATION #3 FINAL	40230314
Vendor Total: \$66,347.50					
MARTAM CONSTRUCTION INC					
LAKE DRIVE SOUTH DETENTION	28,875.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	14184	40230303
Vendor Total: \$28,875.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,812.88	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24271	70230011
Vendor Total: \$9,812.88					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CARPENTERSVILLE					
TOOLS, EQUIPMENT & SUPPLIES	59.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	98826	70230233
TREATED LUMBER	109.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	98960	28230027
Vendor Total: \$169.54					
METROPOLIS CORP					
FY23 OFFICEWATCH 1YR AGREEMENT	700.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20221201	10230293
FY23 OFFICEWATCH 1YR AGREEMENT	87.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20221201	10230293
FY23 OFFICEWATCH 1YR AGREEMENT	87.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20221201	10230293
Vendor Total: \$875.00					
MICHAEL KUMBERA					
SOUTH CAROLINA TRAINING EXPENSES	120.37	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	CHARLESTON TRAINING	10230301
Vendor Total: \$120.37					
MID AMERICA WATER WAUCONDA INC					
VALVE BOX RISERS	427.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	254603W	70230238
Vendor Total: \$427.00					
MIDAMERICAN ENERGY SERVICES LLC					
10/11/22-11/9/22 WWTP	7,540.75	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
10/5/22-11/3/22 WTP #3	741.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
10/11/22-11/9/22 WELL #7 AND #11	1,149.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018
10/11/22-11/9/22 WTP #1	1,622.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
10/11/22-11/14/22 WTP #2	3,053.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
Vendor Total: \$14,107.20					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - OCTOBER 2022	14,005.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	31653	50230007
Vendor Total: \$14,005.00					
MORRISON ASSOCIATES LTD					
CRITICAL STRENGTHS ASSESSMENT	3,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022:0605	10230286

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,000.00					
MOTOROLA SOLUTIONS INC					
NOVEMBER AIRTIME CHARGES	1,952.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	6939020221003	20230005
STARCOM21 OCTOBER 2022	51.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	6885420220929	10230290
STARCOM21 NOVEMBER 2022	221.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	6939120221003	10230290
Vendor Total: \$3,584.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - OCTOBER 2022	14.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	022732	10230027
Vendor Total: \$14.00					
MYERS TIRE SUPPLY COMPANY					
TIRES	467.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	21217057	29230104
Vendor Total: \$467.55					
NAPA AUTO SUPPLY ALGONQUIN					
STICK HOSE	51.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	179845	29230058
Vendor Total: \$51.00					
NATIONAL POWER RODDING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/AROUND ALGONQUIN	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/AROUND ALGONQUIN	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STORM SEWER CLEANING	200,000.00	MAINT - STORM SEWER	03900300-44431-	53770-1	40230304
Vendor Total: \$202,800.00					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
10/4/22-11/3/22 POOL BATH HOUSE	49.47	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		SWIMMING POOL -EXPENSE GEN GOV			
10/4/22-11/3/22 POOL HOUSE	158.68	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
		SEWER OPER - EXPENSE W&S BUSI			
10/5/22-11/4/22 WWTP	304.58	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230200
		PWA - EXPENSE PUB WORKS			
10/6/22-11/7/22 PUBLIC WORKS	2,543.25	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10230294
		WATER OPER - EXPENSE W&S BUSI			
10/4/22-11/3/22 WTP #1	670.62	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
		WATER OPER - EXPENSE W&S BUSI			
10/7/22-11/8/22 WTP #3	1,699.71	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004
Vendor Total: \$5,426.31					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
SUPERVISOR TRAINING - SERGEANTS	255.00	TRAVEL/TRAINING/DUES	01200200-47740-	313589	20230132
		POLICE - EXPENSE PUB SAFETY			
SUPERVISOR TRAINING-SERGEANTS	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	313625	20230132
Vendor Total: \$555.00					
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
MARKER LAMP	46.26	INVENTORY	29-14220-	X101093254	29230029
Vendor Total: \$46.26					
OFFICE DEPOT					
		RECREATION - EXPENSE GEN GOV			
SEALING TAPE	6.58	OFFICE SUPPLIES	01101100-43308-	274927804001	10230016
		GS ADMIN - EXPENSE GEN GOV			
PAPER	68.99	OFFICE SUPPLIES	01100100-43308-	274927676001	10230015
Vendor Total: \$75.57					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
A GREB/CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	LYRICAL CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
J MCLAUGHLIN/COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND REVENUE - GEN GOV					
A SIMANTZ/REC DONATION	10.00	RECREATION PROGRAMS	01000100-34410-	REC DONATION	
GEN FUND REVENUE - GEN GOV					
I VASQUEZ/COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/COUNTY LINE ROAD	768.30	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/2433 STONEGATE ROAL	380.68	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/SQUARE BARN ROAD	576.16	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/2401 N. HUNTINGTON	1,242.34	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$3,082.48					
PAGE ANALYTICAL SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	685.25	PROFESSIONAL SERVICES	07800400-42234-	19513359	70230022
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	1,351.53	PROFESSIONAL SERVICES	07800400-42234-	19534014	70230022
Vendor Total: \$2,036.78					
PAHCS II					
GEN NONDEPT - EXPENSE GEN GOV					
FLU VACCINE	40.00	PROFESSIONAL SERVICES	01900100-42234-	533852	10230296
GEN NONDEPT - EXPENSE GEN GOV					
FLU VACCINES	1,225.00	PROFESSIONAL SERVICES	01900100-42234-	533556	10230296
Vendor Total: \$1,265.00					
PATTEN INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
CREDITS ON ACCOUNT	-2.32	INVENTORY	29-14220-	P56R0001115	29230009
VEHICLE MAINT. BALANCE SHEET					
SWITCH	561.67	INVENTORY	29-14220-	P56C0023249	29230009
Vendor Total: \$559.35					
PEERLESS NETWORK INC					
BLDG MAINT- REVENUE & EXPENSES					
11/15/22 STATEMENT	120.68	TELEPHONE	28900000-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	575238	10230289
CDD - EXPENSE GEN GOV					
11/15/22 STATEMENT	346.96	TELEPHONE	01300100-42210-	575238	10230289
GENERAL SERVICES PW - EXPENSE					
11/15/22 STATEMENT	333.73	TELEPHONE	01500300-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	575238	10230289
GS ADMIN - EXPENSE GEN GOV					
11/15/22 STATEMENT	623.69	TELEPHONE	01100100-42210-	575238	10230289

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
11/15/22 STATEMENT	842.79	TELEPHONE	01200200-42210-	575238	10230289
11/15/22 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	575238	10230289
PWA - EXPENSE PUB WORKS					
11/15/22 STATEMENT	133.51	TELEPHONE	01400300-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	575238	10230289
SEWER OPER - EXPENSE W&S BUSI					
11/15/22 STATEMENT	129.96	TELEPHONE	07800400-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	575238	10230289
SWIMMING POOL -EXPENSE GEN GOV					
11/15/22 STATEMENT	40.75	TELEPHONE	05900100-42210-	575238	10230289
VEHCL MAINT-REVENUE & EXPENSES					
11/15/22 STATEMENT	124.94	TELEPHONE	29900000-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	575238	10230289
WATER OPER - EXPENSE W&S BUSI					
11/15/22 STATEMENT	172.69	TELEPHONE	07700400-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	575238	10230289
Vendor Total: \$7,985.49					
PITNEY BOWES					
MAILING SYSTEM 9/30/22-12/29/22	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3105813121	10230017
Vendor Total: \$536.46					
POLICE LAW INSTITUTE INC					
2023 SUBSCRIPTION	5,130.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	14817	20230137
Vendor Total: \$5,130.00					
POMPS TIRE SERVICE INC					
TIRES	1,889.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640103956	29230025
TIRES	2,803.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640103636	29230025
Vendor Total: \$4,693.10					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	9,755.14	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	322347	70230015
Vendor Total: \$9,755.14					
RALPH HELM INC					
FAN HOUSING & GRILL	71.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	369956	29230007
Vendor Total: \$71.09					
RED WING SHOE STORE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - GANEK	186.99	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	425-1-92771	40230302
SAFETY BOOTS - MILLER	99.87	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-77932	70230249
SAFETY BOOTS - MILLER	99.87	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-77932	70230249
SAFETY BOOTS - HENRICHS	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-77768	50230103
SAFETY BOOTS - PLACEK	195.49	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-77237	29230099
SAFETY BOOTS - MARTINEZ	200.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-77236	29230099
SAFETY BOOTS - OLMSTEAD	200.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-77235	29230099
Vendor Total: \$1,182.22					
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	25.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32548	40230283
HOLDER/WOODS CREEK TRAIL DETENTION	614.25	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32418	40230309
HOLDER/WOODS CREEK TRAIL DETENTION	1,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32417	40230295
SOUWANAS CREEK RESTORATION	2,156.60	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32413	40230310
RATT CREEK REACH 5 RESTORATION	3,129.71	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN32543	40230282
WWTP NATURALIZATION MAINTENANCE	4,500.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	IN32411	40230294
WOODS CREEK REACH 5	7,190.74	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN32547	40230281
LAKE DRIVE SOUTH DETENTION	11,910.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	IN32430	40230289
NATURAL AREA MAINTENANCE	13,988.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32423	40230296
Vendor Total: \$44,514.30					
RUSH POWER SYSTEMS LLC					
LOAD BANK TEST	7,190.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	10352	29230102
LOAD BANK TEST	1,777.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10352	29230102
LOAD BANK TEST	2,722.50	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	10352	29230102
LOAD BANK TEST	3,397.50	MAINT - TREATMENT FACILITY	07700400-44412-	10352	29230102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOAD BANK TEST	2,722.50	MAINT - WELLS	07700400-44418-	10352	29230102
Vendor Total: \$17,810.00					
RUSH TRUCK CENTER					
SLEEVE	66.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3030063655	29230032
THERMOSTAT ASSEMBLY	159.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3030050503	29230032
Vendor Total: \$225.38					
RYAN CAHILL					
SAFETY BOOTS	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/28/22 PURCHASE	10230305
Vendor Total: \$200.00					
SCHROEDER & SCHROEDER INC					
22-00000-00-GM CONCRETE R&R	20,343.00	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	7485	40230291
Vendor Total: \$20,343.00					
SCHROEDER ASPHALT SERVICES INC					
HYD METER REFUND/HIGH HILL SUBDIVISION	932.04	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$932.04					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE-NOVEMBER	43,190.01	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	249004	50230006
LANDSCAPE MAINTENANCE-NOVEMBER	2,029.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	249004	50230006
LANDSCAPE MAINTENANCE-NOVEMBER	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	249004	50230006
LANDSCAPE MAINTENANCE-NOVEMBER	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	249004	28230031
Vendor Total: \$52,892.71					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	102,910.30	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	2022-1293	40230280
Vendor Total: \$102,910.30					
SHELL FLEET PLUS					
FUEL FOR SQUADS	148.60	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	85163855	10230008
Vendor Total: \$148.60					
SPORTS R US INC					
FALL SESSION I	1,488.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2639	10230083

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,488.00					
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
QUICK CONNECTS	103.61	INVENTORY	29-14220-	P40178	29230014
QUICK CONNECTS	140.18	INVENTORY	29-14220-	P40178	29230014
Vendor Total: \$243.79					
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
DUNKIN K-CUPS	58.82	INVENTORY	28-14220-	3524069917	28230023
		BUILDING MAINT. BALANCE SHEET			
STAINLESS STEEL CLEANER	60.82	INVENTORY	28-14220-	3524069914	28230023
		BUILDING MAINT. BALANCE SHEET			
WINDEX	140.70	INVENTORY	28-14220-	3524069913	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE/TOILET PAPER	200.34	INVENTORY	28-14220-	3524069912	28230023
		BUILDING MAINT. BALANCE SHEET			
CAN LINERS/HAND TOWELS/PAPER TOWELS	267.16	INVENTORY	28-14220-	3524069915	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE/SIMPLE GREEN	354.21	INVENTORY	28-14220-	3524069918	28230023
		BUILDING MAINT. BALANCE SHEET			
CUPS/KNIVES/TOILET PAPER/CAN LINERS	1,076.99	INVENTORY	28-14220-	3524069910	28230023
Vendor Total: \$2,159.04					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WATSON	52.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1597670	20230134
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	1,006.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1597576	20230134
Vendor Total: \$1,058.00					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - OCTOBER 2022	2,435.00	SLUDGE REMOVAL	07800400-42262-	33676	70230012
Vendor Total: \$2,435.00					
TARA FINN					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	91.00	RECREATION PROGRAMS	01101100-47701-	27	10230135
Vendor Total: \$91.00					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	28402	10230033
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	28402	10230033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/22/2022 UTILITY BILL	1,781.72	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28401	10230306
11/22/2022 UTILITY BILL	1,781.72	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28401	10230306
Vendor Total: \$4,208.44					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-2735	30230002
ELEVATOR INSPECTIONS	731.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-2661	30230002
Vendor Total: \$1,032.00					
TODAYS UNIFORMS					
UNIFORM - GOUGH	20.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227390	20230131
UNIFORM - REVERA	20.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227696	20230131
UNIFORM - HOPPER	75.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227523	20230131
UNIFORM - GOUGH	205.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227283	20230131
Vendor Total: \$321.90					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	1,176.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20771	40230288
WWTP IMPROVEMENTS PHASE 6B	1,208.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20772	40230285
WOODS CREEK LS UPGRADES	2,305.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	20718	40230287
BIOSOLIDS HANDLING	2,933.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	20773	40230286
Vendor Total: \$7,623.25					
TYLER BUSINESS FORMS					
2022 W-2'S AND ENVELOPES	246.59	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	77392	10230304
2022 W-2'S AND ENVELOPES	52.84	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	77392	10230304
2022 W-2'S AND ENVELOPES	52.84	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	77392	10230304
Vendor Total: \$352.27					
UNITED LABORATORIES					
NON-AMMONIA POLYMERIC SOLVENT	382.11	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV363082	70230232

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$382.11					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/21/2022	217.51	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	488119850	10230019
RICOH COPIER 12/21/2022	56.56	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	488119850	10230019
RICOH COPIER 12/17/22	194.19	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	487940819	10230039
RICOH COPIER 12/17/22	13.11	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	487940819	10230039
RICOH COPIER 12/17/22	13.10	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	487940819	10230039
RICOH COPIER 12/17/22	194.19	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	487940819	10230039
Vendor Total: \$688.66					
V3 CONSTRUCTION GROUP LTD					
GRAND RESERVE CREEK DRAINAGE	725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #8 FINAL	40230293
Vendor Total: \$725.00					
VALLEY AUTOBODY & FRAME					
UNIT 326 BODY REPAIR	1,626.69	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9325	29230106
Vendor Total: \$1,626.69					
VERIZON WIRELESS SERVICES LLC					
10/14/22-11/13/22 STATEMENT	101.66	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	619.25	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	287.48	IT EQUIPMENT & SUPPLIES	01300100-43333-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	4.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	1,046.11	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	492.48	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	1,504.33	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	327.28	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	287.48	IT EQUIPMENT & SUPPLIES	01400300-43333-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	169.66	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9920541287	10230308

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/14/22-11/13/22 STATEMENT	287.48	IT EQUIPMENT & SUPPLIES	01101100-43333-	9920541287	10230308
		SEWER OPER - EXPENSE W&S BUSI			
10/14/22-11/13/22 STATEMENT	624.29	TELEPHONE	07800400-42210-	9920541287	10230308
		VEHCL MAINT-REVENUE & EXPENSES			
10/14/22-11/13/22 STATEMENT	138.93	TELEPHONE	29900000-42210-	9920541287	10230308
		WATER OPER - EXPENSE W&S BUSI			
10/14/22-11/13/22 STATEMENT	542.28	TELEPHONE	07700400-42210-	9920541287	10230308
	Vendor Total: \$6,433.63				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT GASKETS	132.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0313184	70230236
		WATER OPER - EXPENSE W&S BUSI			
B-BOX EXTENSIONS	437.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0313366	70230244
	Vendor Total: \$569.25				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 - SANDPAPER	2.54	MAINT - TREATMENT FACILITY	07700400-44412-	041449/L	70230237
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 - STRIP REFILLS	4.99	MAINT - TREATMENT FACILITY	07700400-44412-	041497/L	70230245
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 - BROOM/MOP & GLO	24.98	MAINT - TREATMENT FACILITY	07700400-44412-	041482/L	70230246
	Vendor Total: \$32.51				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	8,403.75	LEGAL SERVICES	01200200-42230-	158864	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	23.46	LEGAL SERVICES	01200200-42230-	158864	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	323.75	LEGAL SERVICES	01300100-42230-	158864	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	46.25	LEGAL SERVICES	01200200-42230-	158864	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	138.75	LEGAL SERVICES	01100100-42230-	158864	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	1,248.75	LEGAL SERVICES	01200200-42230-	158864	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,248.75	LEGAL SERVICES	01100100-42230-	158864	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	3,237.50	LEGAL SERVICES	04900300-42230-	158864	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	303.75	LEGAL SERVICES	01200200-42230-	158864	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	185.00	LEGAL SERVICES	01100100-42230-	158864	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIF ANNUAL REPORT/OPINION LETTER	185.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	158864	
	Vendor Total: \$15,344.71				
	REPORT TOTAL: \$1,293,192.51				

Village of Algonquin

List of Bills 12/6/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	146,926.33
03	MFT	240,223.73
04	STREET IMPROVEMENT	209,822.25
05	SWIMMING POOL	472.56
06	PARK IMPROVEMENT	110,672.71
07	WATER & SEWER	365,099.14
12	WATER & SEWER IMPROVEM	81,094.00
16	DEVELOPMENT FUND	2,277.14
26	NATURAL AREA & DRAINAGE	76,642.14
28	BUILDING MAINT. SERVICE	15,890.72
29	VEHICLE MAINT. SERVICE	44,071.79
TOTAL ALL FUNDS		<u>1,293,192.51</u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 5, 2022

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

December 6, 2022	Tuesday	7:15 PM	SSA 4 and 5 Hearings	GMC
December 6, 2022	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
December 6, 2022	Tuesday	7:25 PM	Public Hearing – Galleria Center	GMC
December 6, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
December 12, 2022	Monday	7:00 PM	Planning & Zoning Commission	GMC
December 13, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
December 14, 2022	Wednesday	7:00 PM	Historic Commission Meeting	HVH
December 17, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
December 20, 2022	Tuesday	7:25 PM	Public Hearing – Galleria Center	GMC
December 20, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
December 20, 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

ORDINANCE NO. 2022-O-__

***An Ordinance Establishing Special Service Area Number 4
Within the Village of Algonquin for the Property Commonly Known
as Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the
NorthPoint Algonquin Corporate Campus Subdivision***

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

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village adopted Ordinance No. 2022-O-39 proposing the establishment of Village of Algonquin Special Service Area Number 4 on October 4, 2022; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 4 on Tuesday, December 6, 2022.

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

SECTION 1: Establishment of Special Service Area Number 4. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, as well as the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 4, for the purposes set forth herein, be established for the real property legally described below and commonly known as Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of NorthPoint Algonquin Corporate Campus Subdivision:

LOT 2-6 AND OUTLOTS A, B AND C OF 1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS BEING A SUBDIVISION OF THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 2022 PER DOCUMENT NO. 2022K032552, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS (collectively, the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 133 acres and is depicted in the map attached hereto as Exhibit A.

The property identification numbers assigned to the Area are 03-07-201-002, 03-07-226-001, 03-07-226-002, 03-07-251-002, 03-07-276-001, 03-07-278-001, 03-07-251-001 and 03-07-201-001

B. The Area is compact, contiguous and will constitute a separate and distinct industrial development within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or proximate thereto as deemed necessary and appropriate by the Corporate Authorities; and
4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above-described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the Special Service Area is perpetual, and the nature of the Special Services is new construction and/or maintenance within the Area.

If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2022-O-39 on October 4, 2022, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 4 was considered at a public hearing held on December 6, 2022, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:15 p.m. pursuant to notice duly published in the *Daily Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year was paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 4. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on December 6, 2022, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees and at the public hearing, as well as any and all information subsequently received up until today's date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Pingree Grove Special Service Area No. 4, as described herein, be established.

(d) The territory within Special Service Area No. 4 is contiguous as required by the Special Service Area Tax Law.

(e) An annual special tax shall be levied against each lot and each parcel in the Special Service Area as herein described which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services proposed to be considered for the common interests of said Area, and that there be levied an annual special tax to pay the cost of the Special Services.

(g) The properties within Special Service Area No. 4 will benefit specially from the Special Services.

However, prior to the Village providing any Special Services to the Area, the Village shall provide 15 days written notice to the registered agent of the Area's incorporated homeowners association of the Village's intention to provide the Special Services, unless, in the Village's reasonable determination, the Special Services need to be provided immediately because of an emergency. Unless there is an emergency, the homeowners association shall have 15 days from the date of the Village's notice regarding the work, repair, maintenance, restoration, replanting, landscaping, removal of dead landscaping, reconstruction, installation or grass cutting, maintenance, repair or replacement of the private drives, fence, berm, landscape easements, open spaces or common area within the Area, as the case may be, prior to the Village providing the Special Services to the Area. It is not the Village's intention to provide such Special Services and to adopt a tax levy against the Area unless there is a need to provide such Special Services and then only after providing notice to the registered agent of the Area's incorporated homeowners association as set forth above.

SECTION 3: Special Service Area Levy: The levy of an annual tax not to exceed the annual rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area, shall be levied annually from the date of the establishment of the Special Service Area for the Area to pay for the Special Services to be provided. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The amount of such tax levy for the Special Service Area for the initial year for which taxes will be levied within the special service area shall not exceed \$25,000 and shall not exceed the annual rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

SECTION 4: Effective Date: No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service Area No. 4 or the levy or imposition of a special service area tax. As such, this Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Kane County Clerk and the Kane County Recorder, within sixty (60) days of the effective date hereof.

SECTION 5: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2022, the foregoing Ordinance entitled *An Ordinance Establishing Special Service Area Number 4 Within the Village of Algonquin for the Property Commonly Known as Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the NorthPoint Algonquin Corporate Campus Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2022-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2022, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2022.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

EXHIBIT A

MAP OF THE AREA

(FULL SIZE COPY OF MAP ON FILE WITH THE VILLAGE)

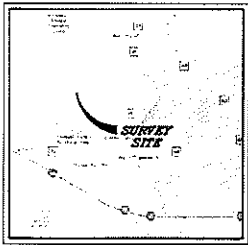
P.L.N.'S

03-07-200-006
03-07-200-007

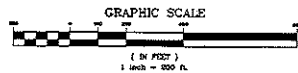
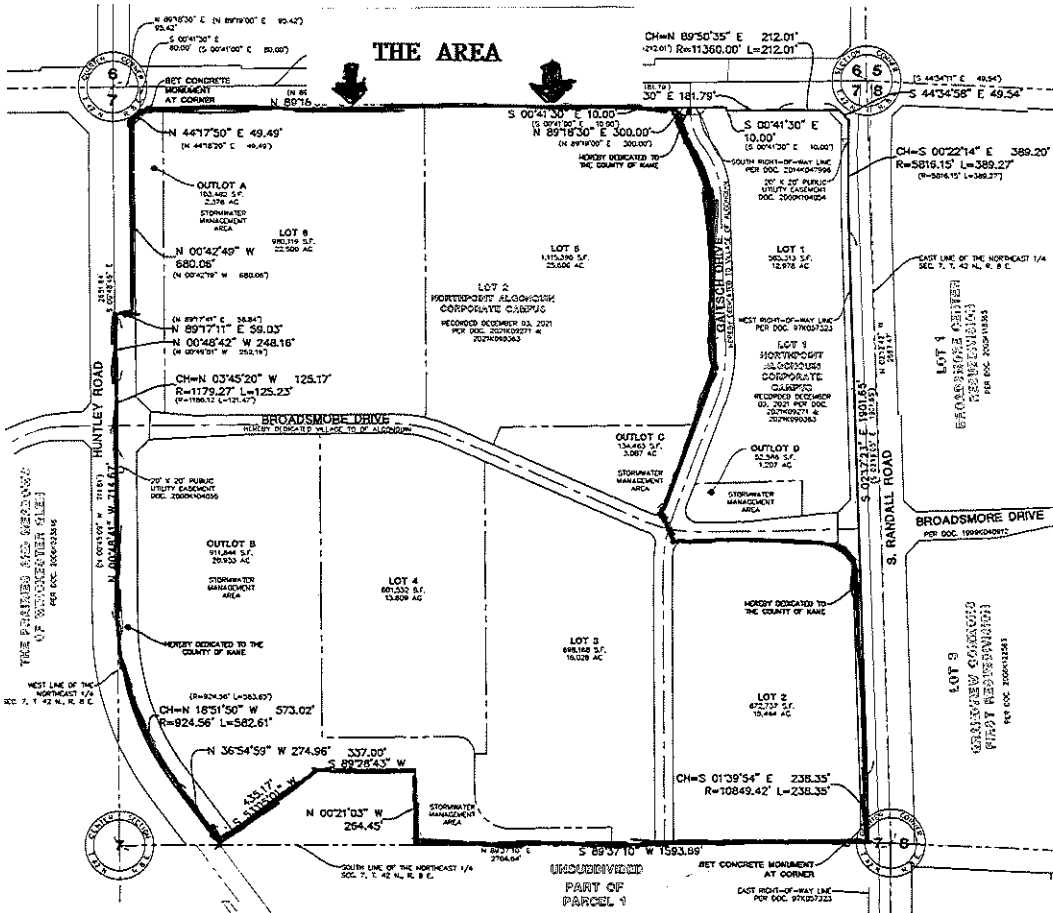
FINAL PLAT
OF

1ST RESUBDIVISION OF NORTHPOINT ALCONQUIN CORPORATE CAMPUS

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.



LOCATION MAP
NOT TO SCALE



BASIS OF BEARINGS

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANT COORDINATE SYSTEM, EAST ZONE, AND SO, ADJUSTED TO GRADE VALUES AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE V600 NETWORK.

PLAT PREPARED FOR

NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DUNDEE GROVE, IL 60513

SUBMITTED BY/RETURN TO:

NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DUNDEE GROVE, IL 60513

LEGEND

- PL PROPERTY LINE
- - - - - PL EASEMENT LINE
- - - - - PL SECTION LINE
- - - - - PL PROP. EASEMENT LINE
- - - - - PL PROP. LOT LINE
- 0.00' = RECORD DIMENSION
- 0.00' = EX. LOT DIMENSION
- 0.00' = PROP. LOT DIMENSION
- 0.00' = BOUNDARY DIMENSION
- 0 = FOUND HIGH PIPE OR 0.00

PROPERTY AREA

- LOT 1 = 585,313 SQ. FT. (12,978 ACRES)
- LOT 2 = 672,737 SQ. FT. (15,444 ACRES)
- LOT 3 = 698,168 SQ. FT. (16,028 ACRES)
- LOT 4 = 601,532 SQ. FT. (13,809 ACRES)
- LOT 5 = 1,115,390 SQ. FT. (25,806 ACRES)
- LOT 6 = 990,119 SQ. FT. (22,500 ACRES)
- OUTLOT A = 103,482 SQ. FT. (2,378 ACRES)
- OUTLOT B = 11,844 SQ. FT. (269,933 ACRES)
- OUTLOT C = 134,463 SQ. FT. (3,087 ACRES)
- OUTLOT D = 52,586 SQ. FT. (1,207 ACRES)
- VILLAGE OF ALCONQUIN ROADWAY DEDICATIONS = 5,142 SQ. FT. (7,823 ACRES)
- LONGMEADOW PARKWAY DEDICATION (KANE CO.) = 2,277 SQ. FT. (0,052 ACRES)
- HUNTLEY ROAD DEDICATION (KANE CO.) = 147,978 SQ. FT. (3,397 ACRES)
- RANDALL ROAD DEDICATION (KANE CO.) = 73,228 SQ. FT. (1,681 ACRES)
- TOTAL AREA = 6,406,154 SQ. FT. (147,019 ACRES)

GENERAL NOTES

1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
2. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
3. THERE MAY BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN ADJACENT DEED, LOCAL ORDINANCES, DEEDS, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD.
4. COMPARE ALL POINTS BEFORE BUILDING BY SAUC, AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
5. 0.00 DENOTES CONCRETE MONUMENTS TO BE SET. CONCRETE MONUMENTS SHOWN ON SHEET 1.
6. IN ACCORDANCE WITH CHAPTER 785 ICS SECTION 265.1 0.5" x 2.4" LONG IRON RODS WILL BE SET AT ALL PROPERTY CORNERS AND POINTS OF GEOMETRIC CHANGE.
7. STORMWATER MANAGEMENT EASEMENTS NOT BEING GRANTED TO THE VILLAGE WILL BENEFIT LOTS 1-6 WITHIN THE SUBDIVISION.
8. OUTLOTS A & B ARE HEREBY DEDICATED TO VILLAGE OF ALCONQUIN.
9. THE LOTS CREATED BY THIS PLAT ARE SUBJECT TO THE DEVELOPMENT RESTRICTIONS SET FORTH ON SHEET 4 OF THIS PLAT.

EXHIBIT A

DATE	03/07/2006
BY	MANHARD CONSULTING, P.C.
FOR	MANHARD CONSULTING, P.C.
PROJECT	1ST RESUBDIVISION OF NORTHPOINT ALCONQUIN CORPORATE CAMPUS
SHEET	1 OF 4

Manhard CONSULTING, P.C.

1ST RESUBDIVISION OF NORTHPOINT ALCONQUIN CORPORATE CAMPUS
ALCONQUIN, IL
FINAL PLAT OF SUBDIVISION

DATE	03/07/2006
BY	MANHARD CONSULTING, P.C.
FOR	MANHARD CONSULTING, P.C.
PROJECT	1ST RESUBDIVISION OF NORTHPOINT ALCONQUIN CORPORATE CAMPUS
SHEET	1 OF 4

EXHIBIT B
CERTIFICATE OF PUBLICATION OF NOTICE IN THE DAILY HERALD

Notice of Public Hearing on the Proposed Creation of Special Service Area Number 4 for Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the Northpoint Algonquin Corporate Campus Subdivision and the Levy of a Special Tax Thereof in the Village of Algonquin

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Hornish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 2-6 and Outlots A, B and C of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K03252, in the Township of Dundee, Kane County, Illinois (collectively, the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and north-west of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 133 acres.

The property identification numbers assigned to the Area are 03-07-201-002, 03-07-226-001, 03-07-226-002, 03-07-251-002, 03-07-276-001, 03-07-278-001, 03-07-251-001 and 03-07-201-001. All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 4, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 4 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or proximate thereto as deemed necessary and appropriate by the Corporate Authorities; and
4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin
Village Clerk, Village of Algonquin
2200 Hornish Drive, Algonquin, IL 60102

Published in Daily Herald November 10, 2022 (4591137)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the Fox Valley DAILY HERALD. That said Fox Valley DAILY HERALD is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:
Algonquin, Aurora, Barrington Hills, Batavia, Burlington,
Carpentersville, East Dundee, Elburn, Elgin, Geneva, Gilberts,
Hampshire, Huntley, Lake in the Hills, Maple Park, Montgomery,
North Aurora, Saint Charles, Sleepy Hollow, South Elgin, St Charles,
Sugar Grove, Wasco, Wayne, West Dundee

County(ies) of Kane, McHenry
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 11/10/22 in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Laurel Baltz
Designee of the Publisher and Officer of the Daily Herald

Control # 4591137

EXHIBIT C
AFFIDAVIT OF MAILING OF NOTICE

PROOF OF SERVICE

I, Christina Walker, a non-attorney, on oath, state that I served a copy of the public hearing notices for Special Service Area 4 and Special Service Area 5 in the Village of Algonquin, in the form attached hereto as Exhibit A, by enclosing a true and correct copy thereof in an envelope addressed as shown on the list set forth below and depositing said envelope in the United States mail at Crystal Lake, Illinois, on November 9, 2022, with proper postage prepaid for certified mail, return receipt requested, as set forth below.

Christina Walker

SUBSCRIBED and SWORN to
before me this 9th day of November 2022.

Mary Ellen Proszek
Notary Public



L&H Farm Limited Partnership
c/o Randall Gaitsch
37W412 Huntley Road
West Dundee, IL 60118

NP BGO Algonquin Corporate Center, LLC
c/o NorthPoint Development
4825 NW 41st Street, Suite 500
Riverside, MO 64150

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

**Notice of Public Hearing on the Proposed Creation of Special Service Area Number 4
for Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the
Northpoint Algonquin Corporate Campus Subdivision and
the Levy of a Special Tax Therefore in the Village of Algonquin**

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Lot 2-6 and Outlots A, B and C of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (collectively, the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 133 acres.

The property identification numbers assigned to the Area are 03-07-201-002, 03-07-226-001, 03-07-226-002, 03-07-251-002, 03-07-276-001, 03-07-278-001, 03-07-251-001 and 03-07-201-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 4, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 4 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or proximate thereto as deemed necessary and appropriate by the Corporate Authorities; and

4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin
Village Clerk, Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102

**Notice of Public Hearing on the Proposed Creation of Special Service Area Number 5
for Lot 1 and Outlot D in the 1st Resubdivision of Northpoint Algonquin Corporate
Campus Subdivision and the Levy of a Special Tax Therefore in the Village of Algonquin**

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 1 and Outlot D of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (the "Area").

The Area is located at the southwest corner of the intersection of Longmeadow Parkway and Randall Road in the Village of Algonquin in Kane County and consists of approximately 14 acres.

The property identification numbers assigned to the Area are 03-07-227-001 and 03-07-277-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 5, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 5 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or the 1st Resubdivision of North Point Algonquin Corporate Campus as deemed necessary and appropriate by the Corporate Authorities; and

4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin
Village Clerk, Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102

ORDINANCE NO. 2022-O-__

***An Ordinance Establishing Special Service Area Number 5
Within the Village of Algonquin for the Property Commonly
Known as Lot 1 and Outlot D of the 1st Resubdivision of
NorthPoint Algonquin Corporate Campus Subdivision***

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

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village adopted Ordinance No. 2022-O-40 proposing the establishment of Village of Algonquin Special Service Area Number 5 on October 4, 2022; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 5 on Tuesday, December 6, 2022.

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

SECTION 1: Establishment of Special Service Area Number 5. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, as well as the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 5, for the purposes set forth herein, be established for the real property legally described below and commonly known as Lot 1 and Outlot D of the 1st Resubdivision of NorthPoint Algonquin Corporate Campus Subdivision:

LOT 1 AND OUTLOT D OF 1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS BEING A SUBDIVISION OF THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED JUNE 23, 2022 PER DOCUMENT NO. 2022K032552, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS (the "Area").

The Area is located at the southwest corner of the intersection of Longmeadow Parkway and Randall Road in the Village of Algonquin in Kane County and consists of approximately 14 acres and is depicted in the map attached hereto as Exhibit A.

The property identification numbers assigned to the Area are 03-07-227-001 and 03-07-277-001.

B. The Area is compact, contiguous and will constitute a separate commercial development within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or the 1st Resubdivision of North Point Algonquin Corporate Campus as deemed necessary and appropriate by the Corporate Authorities; and
4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the Special Service Area is perpetual, and the nature of the Special Services is new construction and/or maintenance within the Area.

If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2022-O-40 on October 4, 2022, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 5 was considered at a public hearing held on December 6, 2022, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:15 p.m. pursuant to notice duly published in the *Daily Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year was paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 5. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on December 6, 2022, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees and at the public hearing, as well as any and all information subsequently received up until today's date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Pingree Grove Special Service Area No. 5, as described herein, be established.

(d) The territory within Special Service Area No. 5 is contiguous as required by the Special Service Area Tax Law.

(e) An annual special tax shall be levied against each lot and each parcel in the Special Service Area as herein described which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services proposed to be considered for the common interests of said Area, and that there be levied an annual special tax to pay the cost of the Special Services.

(g) The properties within Special Service Area No. 5 will benefit specially from the Special Services.

However, prior to the Village providing any Special Services to the Area, the Village shall provide 15 days written notice to the registered agent of the Area's incorporated homeowners association of the Village's intention to provide the Special Services, unless, in the Village's reasonable determination, the Special Services need to be provided immediately because of an emergency. Unless there is an emergency, the homeowners association shall have 15 days from the date of the Village's notice regarding the work, repair, maintenance, restoration, replanting, landscaping, removal of dead landscaping, reconstruction, installation or grass cutting, maintenance, repair or replacement of the private drives, fence, berm, landscape easements, open spaces or common area within the Area, as the case may be, prior to the Village providing the Special Services to the Area. It is not the Village's intention to provide such Special Services and to adopt a tax levy against the Area unless there is a need to provide such Special Services and then only after providing notice to the registered agent of the Area's incorporated homeowners association as set forth above.

SECTION 3: Special Service Area Levy: The levy of an annual tax not to exceed the annual rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area, shall be levied annually from the date of the establishment of the Special Service Area for the Area to pay for the Special Services to be provided. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The amount of such tax levy for the Special Service Area for the initial year for which taxes will be levied within the special service area shall not exceed \$25,000 and shall not exceed the annual rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

SECTION 4: Effective Date: No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service Area No. 5 or the levy or imposition of a special service area tax. As such, this Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Kane County Clerk and the Kane County Recorder, within sixty (60) days of the effective date hereof.

SECTION 5: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2022, the foregoing Ordinance entitled *An Ordinance Establishing Special Service Area Number 5 Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as Lot 1 of the 1st Resubdivision of NorthPoint Algonquin Corporate Campus Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2022-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2022, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this _____ day of _____, 2022.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

EXHIBIT A

MAP OF THE AREA

(FULL SIZE COPY OF MAP ON FILE WITH THE VILLAGE)

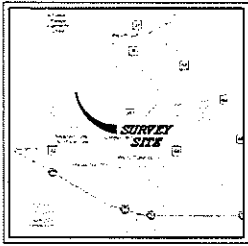
P.L.N.'S

03-07-200-006
03-07-200-007

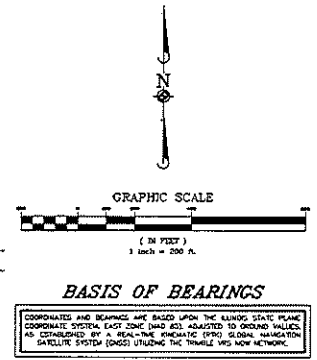
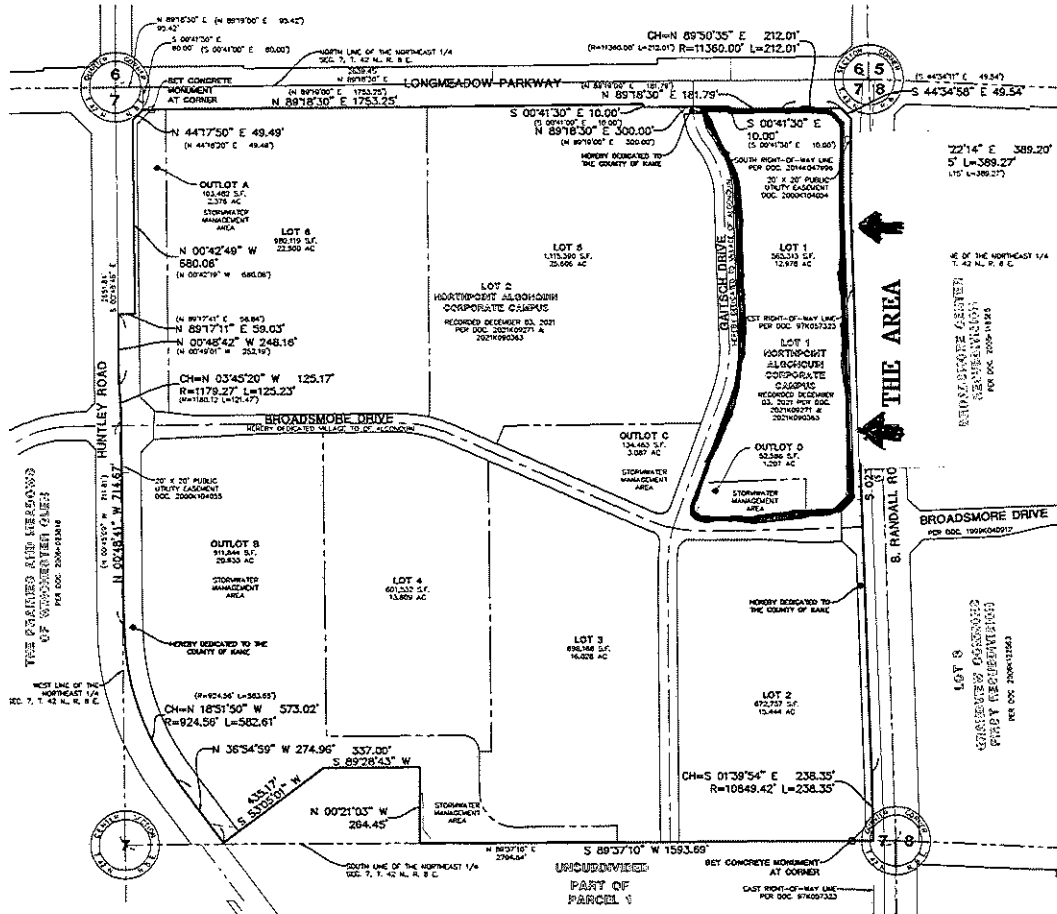
FINAL PLAT
OF

1ST RESUBDIVISION OF NORTHPOINT
ALGONQUIN CORPORATE CAMPUS

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL
MEDIAN, IN THE TOWNSHIP OF DANIEL, KANE COUNTY, ILLINOIS.



LOCATION MAP
NOT TO SCALE



PLAT PREPARED FOR
NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DOWNSIDE, ILL. 60515

SUBMITTED BY/RETURN TO:
NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DOWNSIDE, ILL. 60515

LEGEND table with symbols for property line, easement line, section line, prior easement line, prop. lot line, record dimension, ex. lot dimension, prop. lot dimension, boundary dimension, and found iron pipe or rod.

PROPERTY AREA

Table listing lot numbers, areas in square feet and acres, and various dedications for roads and easements.

GENERAL NOTES

- 1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
2. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
3. THERE MAY BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN INSTRUMENT RECD. LOCAL, DOMINANCE, RECORDS, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD.
4. COMPARE ALL POINTS BEFORE BUILDING BY SAME AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
5. BE SURE TO SET CONCRETE MONUMENTS TO BE SET. CONCRETE MONUMENTS SHOWN ON SHEET 1.
6. IN ACCORDANCE WITH CHAPTER 745 ILLCS SECTION 303.11 (2)(b) A 2'x4' LONG IRON ROD WILL BE SET AT ALL PROPERTY CORNERS AND POINTS OF GEOMETRIC CHANGE.
7. STORMWATER MANAGEMENT EASEMENTS NOT BEING GRANTED TO THE VILLAGE WILL REMAIN LOTS 1-6 WITHIN THE SUBDIVISION.
8. OUTLOTS A & B ARE HEREBY DEDICATED TO VILLAGE OF ALGONQUIN.
9. THE LOTS CREATED BY THIS PLAT ARE SUBJECT TO THE DEVELOPMENT RESTRICTIONS SET FORTH ON SHEET 4 OF THIS PLAT.

Table with columns for name, title, and date, listing individuals involved in the survey process.

Manhard CONSULTING, INC. logo and address information: 200 Westpark Blvd., Suite 100, Naperville, IL 60563.

1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS
ALGONQUIN, IL
FINAL PLAT OF SUBDIVISION

EXHIBIT B
CERTIFICATE OF PUBLICATION OF NOTICE IN THE DAILY HERALD

Notice of Public Hearing on the Proposed Creation of Special Service Area Number 5 for Lot 1 and Outlot D in the 1st Resubdivision of Northpoint Algonquin Corporate Campus Subdivision and the Levy of a Special Tax Therefor in the Village of Algonquin

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 1 and Outlot D of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (the "Area").

The Area is located at the southwest corner of the intersection of Longmeadow Parkway and Randall Road in the Village of Algonquin in Kane County and consists of approximately 14 acres.

The property identification numbers assigned to the Area are 03-07-227-001 and 03-07-277-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 5, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment. The purpose of the formation of the Village of Algonquin Special Service Area No. 5 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or the 1st Resubdivision of North Point Algonquin Corporate Campus as deemed necessary and appropriate by the Corporate Authorities; and
4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area. If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.
 /s/ Fred Martin
 Village Clerk, Village of Algonquin
 2200 Harnish Drive, Algonquin, IL 60102
 Published in Daily Herald November 10, 2022 (4591140)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

Algonquin, Aurora, Barrington Hills, Batavia, Burlington, Carpentersville, East Dundee, Elburn, Elgin, Geneva, Gilberts, Hampshire, Huntley, Lake in the Hills, Maple Park, Montgomery, North Aurora, Saint Charles, Sleepy Hollow, South Elgin, St Charles, Sugar Grove, Wasco, Wayne, West Dundee

County(ies) of Kane, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 11/10/2022 in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Laurel Baltz*
 Designee of the Publisher and Officer of the Daily Herald

Control # 4591140

EXHIBIT C
AFFIDAVIT OF MAILING OF NOTICE

PROOF OF SERVICE

I, Christina Walker, a non-attorney, on oath, state that I served a copy of the public hearing notices for Special Service Area 4 and Special Service Area 5 in the Village of Algonquin, in the form attached hereto as Exhibit A, by enclosing a true and correct copy thereof in an envelope addressed as shown on the list set forth below and depositing said envelope in the United States mail at Crystal Lake, Illinois, on November 9, 2022, with proper postage prepaid for certified mail, return receipt requested, as set forth below.

Christina Walker

SUBSCRIBED and SWORN to
before me this 9th day of November 2022.

Mary Ellen Proszek
Notary Public



L&H Farm Limited Partnership
c/o Randall Gaitsch
37W412 Huntley Road
West Dundee, IL 60118

NP BGO Algonquin Corporate Center, LLC
c/o NorthPoint Development
4825 NW 41st Street, Suite 500
Riverside, MO 64150

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

**Notice of Public Hearing on the Proposed Creation of Special Service Area Number 4
for Lots 2-6 and Outlots A, B and C of the 1st Resubdivision of the
Northpoint Algonquin Corporate Campus Subdivision and
the Levy of a Special Tax Therefore in the Village of Algonquin**

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 2-6 and Outlots A, B and C of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (collectively, the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 133 acres.

The property identification numbers assigned to the Area are 03-07-201-002, 03-07-226-001, 03-07-226-002, 03-07-251-002, 03-07-276-001, 03-07-278-001, 03-07-251-001 and 03-07-201-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 4, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 4 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or proximate thereto as deemed necessary and appropriate by the Corporate Authorities; and

4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin

Village Clerk, Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102

**Notice of Public Hearing on the Proposed Creation of Special Service Area Number 5
for Lot 1 and Outlot D in the 1st Resubdivision of Northpoint Algonquin Corporate
Campus Subdivision and the Levy of a Special Tax Therefore in the Village of Algonquin**

NOTICE IS HEREBY GIVEN that on Tuesday, December 6, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lot 1 and Outlot D of 1st Resubdivision of Northpoint Algonquin Corporate Campus being a subdivision of that part of the East 1/2 of Section 7, Township 42 North, Range 8 East of the Third Principal Meridian according to the plat thereof recorded June 23, 2022 per Document No. 2022K032552, in the Township of Dundee, Kane County, Illinois (the "Area").

The Area is located at the southwest corner of the intersection of Longmeadow Parkway and Randall Road in the Village of Algonquin in Kane County and consists of approximately 14 acres.

The property identification numbers assigned to the Area are 03-07-227-001 and 03-07-277-001.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 5, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. 5 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area or the 1st Resubdivision of North Point Algonquin Corporate Campus as deemed necessary and appropriate by the Corporate Authorities; and

4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this 9th day of November, 2022.

/s/ Fred Martin

Village Clerk, Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

L+H Farm Limited Partnership
 c/o Randall Graitsch
 37W412 Huntley Road
 West Dundee, IL 60118



9590 9402 7511 2098 7490 98

2. Article Number (Transfer from service label)

7022 1670 0000 9251 1867

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature
 X *[Signature]* Agent Addressee
- B. Received by (Printed Name)
[Signature]
- C. Date of Delivery
 11-16-22

D. Is delivery address different from item 1? Yes No

3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Insured Mail
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restrict. Delivery
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Village of Algonquin
 2200 Harnish Drive
 Algonquin, IL 60102



9590 9402 7511 2098 7491 04

2. Article Number (Transfer from service label)

7022 1670 0000 9251 1874

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature
 X *[Signature]* Agent Addressee
- B. Received by (Printed Name)
[Signature]
- C. Date of Delivery
 11-14-22

D. Is delivery address different from item 1? Yes No

3. Service Type
- Adult Signature
 - Adult Signature Restricted Delivery
 - Certified Mail®
 - Certified Mail Restricted Delivery
 - Collect on Delivery
 - Collect on Delivery Restricted Delivery
 - Mail Restricted Delivery
 - Priority Mail Express®
 - Registered Mail™
 - Registered Mail Restrict. Delivery
 - Signature Confirmation™
 - Signature Confirmation Restricted Delivery

Domestic Return Receipt

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee
 \$ 3.75

Extra Services & Fees (check box, add fees as appropriate)

- Return Receipt (hardcopy) \$ 2.05
- Return Receipt (electronic) \$
- Certified Mail Restricted Delivery \$
- Adult Signature Required \$
- Adult Signature Restricted Delivery \$

Postage
 \$.81

Total Postage and Fees
 \$ 8.06

Sent to
 L+H Farm Limited Partnership
 Street and Apt. No., or PO Box No.
 37W412 Huntley Road
 City, State, ZIP+4®
 West Dundee, IL 60118

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7022 1670 0000 9251 1867

NOV -9 2022

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee
 \$ 3.75

Extra Services & Fees (check box, add fees as appropriate)

- Return Receipt (hardcopy) \$ 2.05
- Return Receipt (electronic) \$
- Certified Mail Restricted Delivery \$
- Adult Signature Required \$
- Adult Signature Restricted Delivery \$

Postage
 \$.81

Total Postage and Fees
 \$ 8.06

Sent to
 Village of Algonquin
 Street and Apt. No., or PO Box No.
 2200 Harnish Drive
 City, State, ZIP+4®
 Algonquin, IL 60102

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

7022 1670 0000 9251 1874

NOV 14 2022

USPS Tracking®

FAQs >

Tracking Number:

7022167000092511881

Copy Add to Informed Delivery
(<https://informedelivery.usps.com/>)

Latest Update

Your item has been delivered to the original sender at 9:06 am on November 23, 2022 in KANSAS CITY, MO 64117.

7022 1670 0000 9251 1881

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee	\$ 3.75
Extra Services & Fees (check box, add fee as appropriate)	
<input checked="" type="checkbox"/> Return Receipt (hardcopy)	\$ 3.05
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$
Postage	\$ 1.81
Total Postage and Fees	\$ 8.06
Sent to NP BGO Algonquin Corporate Center, LLC Street and Apt. No., or PO Box No. 4825 NW 41st Street, Suite 500 City, State, ZIP+4® Riverside, MO 64150	

Postmark
KANSAS CITY
NOV 23 2022

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

Feedback

VILLAGE OF ALGONQUIN
RESOLUTION NO. 2022 – R - ____

**A RESOLUTION AUTHORIZING SIGNATORIES FOR
THE VILLAGE OF ALGONQUIN BANK ACCOUNTS**

WHEREAS, the Village of Algonquin (“*the Village*”) is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code; and

WHEREAS, from time to time the President and Board of Trustees (“*Village Board*”) designate depositories for funds and other public monies in custody of the Village; and

WHEREAS, financial institutions require that the Village Board adopt a resolution to designate those persons who are authorized signatures for the deposit of Village fund, or periodic disbursement of funds deemed payable by the Village; and

WHEREAS, as the Village Board now desires to update authorized signatories to include the following individuals:

- Tim Schloneger, Village Manager
- Michael Kumbera, Assistant Village Manger
- Amanda Lichtenberger, Accounting Manager
- Leonardo Beltran, Senior Accountant

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, ILLINOIS, as follows:

SECTION 1: AUTHORIZATION OF UPDATES TO SIGNATORIES: The signatories listed above are hereby approved and the Village Treasurer is hereby authorized to execute all required documents to update records at authorized depositories.

SECTION 2: EFFECTIVE DATE: This Resolution shall be in full force and effective upon the date of its passage.

Dated the ____ day of December, 2022

Adopted by roll call votes as follows:

- Voting Aye:
- Voting Nay:
- Abstain:
- Absent:

APPROVED: _____
Village President, Debby Sosine

ATTEST: _____ by: _____
Village Clerk, Fred Martin Deputy Village Clerk, Michelle Weber