

VILLAGE OF ALGONQUIN
VILLAGE BOARD ANNUAL and REGULAR MEETING
May 2, 2023
7:30 p.m.
2200 Harnish Drive

AGENDA

ANNUAL MEETING OF THE VILLAGE BOARD

1. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED VILLAGE TRUSTEES:

- A. Margaret "Maggie" Auger
 - B. Brian Dianis
 - C. John Spella
-

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO THE FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

(Persons wishing to address the Board must register with the Village Clerk prior to Call to Order)

6. PROCLAMATIONS

- 1. The Village of Algonquin Proclaims May 7, 2023 National Fallen Firefighters Memorial Day
- 2. The Village of Algonquin Proclaims May 14 through 20, 2023 Police Week and May 15 Police Memorial Day

7. APPOINTMENTS

(All Appointments Require the Advice and Consent of the Village Board)

A. Board and Commissions

- 1) Economic Development Commission
- 2) Historic Commission
- 3) Planning & Zoning Commission
- 4) Police Commission
- 5) Police Pension
- 6) Liquor Commission

B. Appointments of Staff and Chairpersons

C. Appointment of Village Attorney

D. Appointment of Village Engineer

8. CONSENT AGENDA/APPROVAL

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

A. APPROVE MEETING MINUTES:

- 1) Liquor Commission Special Meeting Held April 18, 2023
- 2) Village Board Meeting Held April 18, 2023
- 3) Committee of the Whole Meeting Held April 18, 2023

9. 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) An Ordinance Approving a Major PUD Amendment for a Solar Panel Utility Installation of the Huntley Community School District 158 Square Barn Road Campus (650-800 Dr. John Burkey Drive)

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

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

- A. List of Bills Dated May 2, 2023 totaling \$1,450,066.31

12. COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS AND SAFETY

14. VILLAGE CLERK'S REPORT

15. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

16. CORRESPONDENCE

17. OLD BUSINESS

18. EXECUTIVE SESSION: If required

19. NEW BUSINESS

20. ADJOURNMENT

PROCLAMATION

NATIONAL FALLEN FIREFIGHTERS MEMORIAL DAY

WHEREAS, the United States Congress and the President of the United States have designated the day of the annual National Fallen Firefighters Memorial Service as a day to honor firefighters and emergency services personnel who have sacrificed their lives to save others by lowering the American flag on all federal buildings to half-staff; and Whereas, an average of 80 firefighters courageously make the ultimate sacrifice in the line of duty each year; and

WHEREAS, firefighters and emergency services personnel play an essential role in the protection of lives and property in our local community; and

WHEREAS, the National Fallen Firefighters Memorial Weekend marks the weekend following International Firefighters' Day 2023; and

WHEREAS, it is of major importance that we increase our efforts to reduce deaths, injuries, and property losses from fire;

THEREFORE, I Village President of the Village of Algonquin, now call upon all citizens of the Village of Algonquin and upon all patriotic, civic, and educational organizations to observe the day of May 7, 2023, in recognition of the patriotic service and dedicated efforts of our fire and emergency services personnel by lowering American flags on all buildings to half-staff.

I respectfully encourage these same organizations as well as the citizens of the Village of Algonquin to remember all fire and emergency personnel who have made the ultimate sacrifice in service to their community and to pay respect to the survivors of our fallen heroes by participating in *Bells Across America for Fallen Firefighters*. Toll a bell, pause for a moment of silence, or read a special passage to honor the sacrifices of these public servants and their families. I encourage our citizens to honor fire and emergency services personnel, past and present, who, by their faithful and loyal devotion to duties, have rendered invaluable service to our community and its citizens.

I encourage appropriate services and ceremonies in which all of our citizens may participate to honor fire and emergency services personnel, past and present, who, by their faithful and loyal devotion to duties, have rendered invaluable service to our community and its citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 2nd day of May, Two Thousand and Twenty-three A.D.

Village President Debby Sosine

Attest: _____

Village Clerk Fred Martin

PROCLAMATION

ALGONQUIN POLICE WEEK and ANNUAL ALGONQUIN POLICE MEMORIAL DAY

WHEREAS, *The Congress of the United States of America* has designated the week of May 14 through May 20, 2023, to be dedicated as “National Police Week” and May 15 of each year to be “Police Memorial Day”; and

WHEREAS, the Law Enforcement Officers are our guardians of life and property, defenders of the individual right to be free people, warriors in the war against crime and dedicated to the preservation of life, liberty, and the pursuit of happiness; and

WHEREAS, it is known that every two days an American Police Officer will be killed in the line of duty somewhere in the United States and that Officers will be seriously assaulted in the performance of their duties, our Village joins with other Cities, Towns and Villages to honor all Peace Officers everywhere; and

WHEREAS, Algonquin’s Law Enforcement Officers make it possible for us to leave our homes and family in safety each day and to return to our homes knowing they are protected by men and women willing to sacrifice their lives if necessary, to guard our loved ones, property and government against all who would violate the law; and

WHEREAS, The Village of Algonquin desires to honor the valor, service and dedication of its own dedicated Police Officers;

NOW THEREFORE, I, Debby Sosine, Village President of the Village of Algonquin, on behalf of the Village Trustees and the Village Clerk, do hereby proclaim the week of May 14 through May 20, 2023, to be **Police Week** and further proclaim May 15 of each year henceforth to be acknowledged as **Police Memorial Day**. I call upon all our Citizens to make every effort to express their thanks and especially honor and show sincere appreciation for the Police Officers of this Village by deed, remark and attitude.

IN WITNESS THEREOF, I have set my hand and seal this 2nd day of May, Two Thousand and Twenty-three, A.D.

(seal)

Village President, Debby Sosine

Attest: _____

Village Clerk, Fred Martin

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

ECONOMIC DEVELOPMENT COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Jerome W. Pinderski Jr.	Member	May 2, 2023 – May 5, 2026
Vince Vachio	Member	May 2, 2023 – May 5, 2026

Dated this 2nd day of May 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

HISTORIC COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Virginia Donahue	Member	May 2, 2023 – May 5, 2026
John Lewis	Member	May 2, 2023 – May 5, 2026
Nancy Dombrowski	Member	May 2, 2023 – May 5, 2026

Dated this 2nd day of May 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

PLANNING AND ZONING COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Linda Laipert	Member	May 2, 2023 – May 2, 2028

Dated this 2nd day of May 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

POLICE COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Ronald Gorecki	Member	May 2, 2023 – May 5, 2026

Dated this 2nd day of May, 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

POLICE PENSION BOARD

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Stan Helgerson	Member	May 2, 2023 – May 5, 2026

Dated this 2nd day of May, 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENT

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois, Counties of McHenry and Kane, do hereby proclaim and make the following appointments and request the Advice and Consent of the Board of Trustees.

LIQUOR COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
John Spella	Trustee	May 2, 2023 - May 6, 2025
Brian Dianis	Trustee	May 2, 2023 - May 6, 2025
Laura Brehmer	Trustee	May 2, 2023 - May 6, 2025
Jerry Glogowski	Trustee	May 2, 2023 - May 6, 2025
Robert Smith	Trustee	May 2, 2023 - May 6, 2025
Margaret Auger	Trustee	May 2, 2023 - May 6, 2025

Dated this 2nd day of May 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members of the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointments and request the Advice and Consent of the Board of Trustees.

APPOINTMENTS OF STAFF AND CHAIRPERSONS

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Dennis Walker	E.S.D.A. Coordinator	May 2, 2023 - May 7, 2024
Michael J. Kumbera	Village Treasurer	May 2, 2023 - May 7, 2024
Michelle A. Weber	Freedom of Information Officer	May 2, 2023 - May 7, 2024
Michelle A. Weber	Open Meetings Act Designee	May 2, 2023 - May 7, 2024
Jerome W. Pinderski, Jr.	Economic Development Commission Chairperson	May 2, 2023 - May 7, 2024
Brian Martin	Electrical Commission Chairperson	May 2, 2023 - May 7, 2024
Jeffrey L. Jolitz	Historic Commission Chairperson	May 2, 2023 - May 7, 2024
James P. Patrician	Planning and Zoning Commission Chairperson	May 2, 2023 - May 7, 2024

Dated this 2nd day of May, 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

VILLAGE ATTORNEY

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Kelly Cahill	Village Attorney	May 2, 2023 – May 7, 2024
Zukowksi, Rogers, Flood, McArdle, et al.		

Dated this 2nd day of May 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

VILLAGE ENGINEER

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Clifton V. Ganek	Village Engineer	May 2, 2023 – May 7, 2024

Dated this 2nd day of May 2023

Debby Sosine, Village President

Advice and Consent of Appointment

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on April 18, 2023

1. Call to Order: Liquor Commissioner Debby Sosine called the meeting to order at 7:25 pm and requested Village Clerk, Fred Martin to call the roll.

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

Commission Member Absent: Brian Dianis

(Quorum established)

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

2. Public Comment:

None

3. Approve the Liquor Licenses Renewal Applications for the Period Beginning May 2, 2023 through April 30, 2024

Moved by Brehmer, second by Smith to approve the Liquor License Renewal Applications.

Roll call vote; voting aye – Trustees Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 5-ayes, 0-nays

4. Adjournment:

There being no further business, it was moved by Spella, second by Auger to adjourn the Commission Meeting.

Voice vote; ayes carried

Commissioner Sosine adjourned the meeting at 7:29 p.m.

Submitted: _____
Fred Martin, Village Clerk

Name	Address	Class
Vapari Inc. d/b/a Creekside Tap	7 S Main St Algonquin, IL 60102	A
JTATB, Inc. d/b/a Tavern at the Bridge	101 E Algonquin Rd Algonquin IL 60102	A
Whiskey and Wine, LLC	103 S Main St Algonquin, IL 60102	A
Antigua Mexican Brunch & Grill, Inc.	2160 Lake Cook Rd Algonquin, IL 60102	A-1
Jasmin Bangkok Thai & Sushi d/b/a Bangkok Thai & Sushi	4077 W. Algonquin Rd Algonquin, IL 60102	A-1
Bella's Woodfire Pizzeria	123 S Main St Algonquin, IL 60102	A-1
Biaggi's Ristorante Italiano LLC d/b/a Biaggis	1524 S Randall Rd Algonquin IL 60102	A-1
Black Bear Bistro Inc.	107 S Main St Algonquin, IL 60102	A-1
Bold American Fare LLC	8 S Main St Algonquin IL 60102	A-1
Bonefish Grill, LLC d/b/a Bonefish Grill #7402	1604 S Randall Rd Algonquin IL 60102	A-1
Blazin Wings, Inc. d/b/a Buffalo Wild Wings	461 S Randall Rd Algonquin IL 60102	A-1
Algonquin Commons Co. d/b/a Bull Dog Ale House	1520 S Randall Rd Algonquin, IL 60102	A-1
Bull's Eye Pub & Eatery LLC. d/b/a Bull's Eye Pub & Eatery	119-121 S Main St Algonquin, IL 60102	A-1
Burrito Inc. d/b/a Burrito Parrilla Mexicana	2321 W. Algonquin Rd Algonquin IL 60102	A-1
J&N Holdings, Ltd. d/b/a Buttered Toast	2520 Bunker Hill Dr Algonquin IL 60102	A-1
Cattleman's Burger & Brew, Inc.	205 S. Main St Algonquin, IL 60102	A-1
Brinker Restaurant Corporation d/b/a Chili's Bar & Grill	1480 S Randall Rd Algonquin IL 60102	A-1
Colatori, Inc. d/b/a Cucina Bella	220 S Main St Algonquin IL 60102	A-1
Donkey Inn Bar and Grill, Inc. d/b/a The Donkey Inn	300 Eastgate Court Algonquin, IL 60102	A-1
Colonial Ice Cream, Inc. d/b/a Eat Syrup	2555 Bunker Hill Dr Algonquin IL 60102	A-1
Egg-Ceptional Café	2749 W Algonquin Rd Algonquin, IL 60102	A-1
Georgia's Restaurant Pancake House, Inc. d/b/a Georgia's Restaurant	1470 S Randall Rd Algonquin IL 60102	A-1
Katerina's Pizza, LLC. d/b/a Giordano's Pizza of Algonquin	1505 S Randall Rd Algonquin IL 60102	A-1
Gourmet House Chop Suey LLC d/b/a Gourmet House Restaurant	1740 E Algonquin Rd Algonquin IL 60102	A-1
Iron Horse Bar & Grill, Inc.	3965 W. Algonquin Rd Algonquin IL 60102	A-1
Fu Chen Inc. d/b/a Kobe Japanese Restaurant	209 S Randall Rd Algonquin, IL 60102	A-1
RARE Hospitality International, Inc. Longhorn Steak House #5643	1521 S Randall Rd Algonquin, IL 60102	A-1

Name	Address	Class
Algonquin Montarra Inc d/b/a Montarra Grill	1491 S Randall Rd Algonquin IL 60102	A-1
Algonquin Operator LLC The Oaks of Algonquin	2595 Harnish Dr Algonquin, IL 60102	A-1
OTB Acquisitions LLC d/b/a On the Border	1512 S Randall Rd Algonquin IL 60102	A-1
Ziya Senturk as Trustee of the Edmund S. Wolowiec Trust d/b/a Port Edward Restaurant	20 W Algonquin Rd Algonquin IL 60102	A-1
Red Robin Int'l. Inc. d/b/a Red Robin Gourmet Burgers	441 S Randall Rd Algonquin IL 60102	A-1
Battaglia's Pizza Inc d/b/a Riverview Restaurant & Tavern	1320 S Main St Algonquin IL 60102	A-1
Tap House Grill Algonquin, LLC	1508 S Randall Rd Algonquin, IL 60102	A-1
The Texan Inc. d/b/a Texan BBQ	101 N Main St Algonquin IL 60102	A-1
H.B.J. Corporation d/b/a Twisted Rose	1130 S Main St Algonquin IL 60102	A-1
WOOW Sushi Algonquin LLC d/b/a WOOW Japanese Restaurant	780 S Randall Rd Algonquin, IL 60102	A-1
D'Vine Wine Crafters, LLC. d/b/a Village Vintner Winery	2380 Esplanade Dr Algonquin IL 60012	A-4 A
Pursuit of Hoppiness d/b/a Scorched Earth Brewing Co.	203 Berg St Algonquin IL 60102	A-4 B
31 Edgewood Inc. d/b/a Algonquin Tobacco & Liquor	1117 S Main St Algonquin IL 60102	B
Algonquin Bev, Inc. d/b/a Armanetti Wine & Liquor	3985-91 W. Algonquin Rd Algonquin IL 60102	B
Gold Standard Enterprises Inc. d/b/a Binny's Beverage Depot	844 S Randall Rd Algonquin IL 60102	B
Ganlaxmi, Inc. d/b/a Discount Liquors	513 E Algonquin Rd Algonquin IL 60102	B
Butera Finer Foods d/b/a Butera Fruit Market	100 S Randall Rd Algonquin IL 60102	B-1
World Food Enterprises LLC Deli 4 You	1601 S Randall Rd Algonquin IL 60102	B-1
Meijer Great Lakes - LLP d/b/a Meijer Store #206	400 S Randall Rd Algonquin IL 60102	B-1
American Drug Stores LLC d/b/a Osco Drug #2310	1501 E Algonquin Rd Algonquin IL 60102	B-1
American Drug Stores LLC d/b/a Osco Drug #1256	107 S Randall Rd Algonquin IL 60102	B-1
Target Corporation d/b/a Target Store #T-1801	750 S Randall Rd Algonquin IL 60102	B-1
Bond Drug Co. Of Illinois LLC d/b/a Walgreens #05284	1301 E Algonquin Rd Algonquin IL 60102	B-1
Walgreen Co. d/b/a Walgreens #9059	4001 W Algonquin Rd Algonquin IL 60102	B-1
Walmart Stores, Inc. d/b/a Walmart Store #5060	1410 S Randall Rd Algonquin IL 60102	B-1
RDK Ventures LLC d/b/a Circle K 4706865	2 N Main St Algonquin IL 60102	B-2
Lucky Gasoline Inc.	1469 S Randall Rd Algonquin IL 60102	B-2

Name	Address	Class
Mack Oil Corporation	2390 E Algonquin Rd Algonquin IL 60102	B-2
Meijer Great Lakes - LLP d/b/a Meijer Gas Station #206	490 S Randall Rd Algonquin IL 60102	B-2
Thortons LLC. d/b/a Thorntons #316	2095 E. Algonquin Rd Algonquin, IL 60102	B-2
Trader Joes E, Inc. d/b/a Trader Joe's #699	1800 S Randall Rd Algonquin IL 60102	B-2
Leiserv, LLC d/b/a Bowlero - Randall Rd	1611 S Randall Rd Algonquin IL 60102	C
GCI Consolidated, LLC d/b/a Golf Club of Illinois	1575 Edgewood Rd Algonquin IL 60102	C
Vass X, LLC. d/b/a X Golf Algonquin	1704 S Randall Rd Algonquin IL 60102	C
ALDI, Inc. d/b/a ALDI	1100 S Randall Rd Algonquin IL 60102	E
Fox 62 Marina, Inc. d/b/a Fox 14 Marina	811 N. Harrison St Algonquin, IL 60102	E
Buona Companies LLC d/b/a Buona Beef	501 S. Randall Rd Algonquin, IL 60102	F
China Dragon 1, Inc. d/b/a China Dragon 1	1306 E Algonquin Rd Algonquin IL 60102	F
El Fuego, Inc. d/b/a El Fuego Tacos & Burritos	132 S Randall Rd Algonquin IL 60102	F
Jiang's Mongolian Japanese Grill, Inc. d/b/a Jiang's Mongolian Grill	1740 S Randall Rd Algonquin IL 60102	F
PPB Restaurant, Inc. d/b/a Kosta's Gyros	4053 W Algonquin Rd Algonquin IL 60102	F
MOD Super Fast Pizza, LLC	228 S. Randall Rd Algonquin, IL 60102	F
Algonquin Sushi King d/b/a Sushi King II	1030 E. Algonquin Rd Algonquin, IL 60102	F



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 APRIL 18, 2023
HELD IN THE VILLAGE BOARD ROOM

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

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

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

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

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

AUDIENCE PARTICIPATION:

Chris Kious, Kane County District 23 Board Member, updated the Board on Kane County Developments
Greg Geigel, presented the new Downtown Algonquin Association bylaws and future plans

THE VILLAGE OF ALGONQUIN PROCLAIMS FRIDAY APRIL 28, 2023 AS ARBOR DAY

Village Clerk Martin read the Arbor Day Proclamation into the record

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held April 4, 2023
- (2) Committee of the Whole Meeting Held April 11, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT OF MARCH 2023

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

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance (**2023-O-14**) Amending the Merit Compensation Plan
- (2) Pass an Ordinance (**2023-O-15**) Declaring Certain Equipment Surplus

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution (**2023-R-34**) Accepting and Approving the Memorandum of Understanding with Local 150 Regarding the Lab Tech Position
- (2) Pass a Resolution (**2023-R-35**) Accepting and Approving the Documentation Review Covering the Receipt and Disbursement of MFT Funds of the Period January 1, 2022 through December 31, 2022 Performed by the Illinois Department of Transportation
- (3) Pass a Resolution (**2023-R-36**) Accepting and Approving an Agreement with Pecover Decorating Services for the Lions Armstrong Memorial Pool Painting Project in the Amount of \$43,500.00
- (4) Pass a Resolution (**2023-R-37**) Accepting and Approving an Agreement with Precision Pavement Markings for the 2023 Paint Pavement Marking Project in the Amount of \$16,273.13
- (5) Pass a Resolution (**2023-R-38**) Accepting and Approving an Agreement with Maintenance Coatings Company for the 2023 Thermoplastic Marking Project in the Amount of \$51,338.70
- (6) Pass a Resolution (**2023-R-39**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Bunker Hill Drive Improvements Construction Oversight in the Amount of \$144,750.00
- (7) Pass a Resolution (**2023-R-40**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Tunbridge Subdivision Improvements Construction Oversight in the Amount of \$168,172.00
- (8) Pass a Resolution (**2023-R-41**) Accepting and Approving an Agreement with Christopher Burke Engineering for the In-House Engineering Services for Fiscal Year 2023-2024 in the Amount of \$200,000 (\$120 per hour)
- (9) Pass a Resolution (**2023-R-42**) Accepting and Approving an Agreement with G.A. Rich & Sons for the Water Treatment Plant #2 Cation Exchange Media Replacement in the Amount of \$476,441.00
- (10) Pass a Resolution (**2023-R-43**) Authorizing the Illinois Department of Transportation to Execute an Agreement to Award the Bid for the Souwanas Trail & Schuett Street Roadway and Underground Improvement Project in the Amount of \$8,448,000.00 to Benchmark Construction
- (11) Pass a Resolution (**2023-R-44**) to Amend/Revise the Local Public Agency Agreement for Federal Participation in the Souwanas Trail and Schuett Street Reconstruction
- (12) Pass a Resolution (**2023-R-45**) Accepting and Approving an Agreement with Baxter & Woodman Environmental for the Spella Southwest Ecological Restoration Project in the Amount of \$184,208.60

- (13) Pass a Resolution (**2023-R-46**) Accepting and Approving an Intergovernmental Agreement with the Village of Cary, Village of Lake in the Hills, City of McHenry, and the County of McHenry Pertaining to the McHenry County Consolidated Law Enforcement Joint Training Facility with the Initial Contribution of \$44,975.75

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

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

Motion carried; 5-ayes, 0-nays, 1-Absent

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$1,999,083.66

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

Motion carried; 5-ayes, 0-nays, 1 Absent

PAYMENT OF BILLS RECAP:

Fund	Description	Disbursement
01	GENERAL	85,230.08
03	MFT	456.00
04	STREET IMPROVEMENT	64,887.33
06	PARK IMPROVEMENT	46,616.38
07	WATER & SEWER	1,129,898.70
12	WATER & SEWER IMPROVEMENT	34,628.68
26	NATURAL AREA & DRAINAGE IMPROV	73,074.52
28	BUILDING MAINT. SERVICE	10,651.62
29	VEHICLE MAIN. SERVICE	<u>30,225.72</u>
	TOTAL ALL FUNDS	1,475,369.03

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Pass and Approve a Public Event Permit Authorizing the Algonquin Area Public Library to hold a Bike Safety Event at Spella Park Saturday, May 13, 2023**

Moved by Auger, second by Smith to approve the Library’s Bike Safety Event.

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

Motion carried; 5-ayes, 0-nays, 1-Absent

- (2) Pass and Approve a Public Event Permit Authorizing the Crystal Lake Lions Rugby Football Club’s High School Rugby to hold Matches at Spella Park April 20, April 29 and May 4, 2023**

Moved by Auger, second by Glogowski to approve the Crystal Lake Lions Rugby Football Club’s Matches at Spella Park.

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

Motion carried; 5-ayes, 0-nays, 1-Absent

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

1. Thank you to the Village Board for relaunching the Ted Spella Leadership School, and congratulations to all of the graduates.
2. Thank you to President Sosine for her leadership in working with Kane County Chair Corinne Pierog to secure state and county funds to eliminate the Longmeadow Parkway toll before the entire parkway opens to traffic.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

1. We are advertising for a full time Property Maintenance Inspector
2. We are advertising for an Intern
3. We have executed a permit consolidation activity that will streamline processes for staff
4. Staff attended the National Planning Conference in Philadelphia at the beginning of this month
5. NorthPoint is a finalist for RE Journals’ “Project of the Year” - Industrial Sciences category

POLICE DEPARTMENT:

No Report

PUBLIC WORKS:

Mr. Badran:

1. Around and About Main Street: Construction on the roundabout project has resumed! The contractor has poured the remaining concrete sidewalks, driveways, and curb and gutter. Over the next two weeks, the

- contractor will remove the temporary pavement on Arrowhead Drive and pour the concrete curb and gutter. Work will also include completing the south island at the roundabout.
2. Riverwalk & Streetscape: The Riverwalk and streetscape is also ongoing with concrete work occurring, along with electrical conduit installation and improvements to the bridge. This work will continue into the summer along with preparing for the south Riverwalk path improvements. Were hoping to be completed by mid June.
 3. High Hill Subdivision Project: The contractor has completed the removal of all concrete and aprons on one side of the street and have begun pouring concrete. This work will occur over the next few weeks and will also include adjustments to drainage structures. Were hoping to have this project completed by late June or early July.
 4. Fairway View - The new speed table for fairway view drive is being installed in May between Bunker hill and Algonquin Road. A detour plan is being prepared and staff will share this plan with the residents, the garbage company, the school districts, and USPS, as well as place signs in the area, At least a week in advance, along with social media updates and message board.
 5. The Tunbridge subdivision improvements and Bunker hill rehabilitation project are both out to bid with an April 27th opening, so we hope to have those projects rolling by June.
 6. The Village has applied for a \$25k grant from the Chicago green Region Program to complete an ecological restoration of the Village Arboretum just north of this location. We should know in the next two months if we were selected for the grant.
 7. The Dixie Creek Reach 3 Restoration is ongoing with 90% of trees removed, with stream channel work occurring this week. And lastly the Arbor hill restoration will begin soil preparation and seeding later this month.

CORRESPONDENCE:

Trustee Glogowski advised that The Friends of the Fox will hold an open house

OLD BUSINESS:

A. Pass an Approve an Amendment to the Tolling Agreement Dated June 23, 2022, Associated with Ordinance 2022-O-26, Extending the Delay of Enforcement to October 31, 2023

Moved by Auger, second by Glogowski to approve the extension of the Tolling Agreement to October 31, 2023.

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

Motion carried; 5-ayes, 0-nays, 1-Absent

EXECUTIVE SESSION:

Moved by Smith, second by Glogowski, to recess the Board Meeting and move into Executive Session at 8:08 PM

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

Motion carried; 5-ayes, 0-nays, 1-Absent

Moved by Smith, second by Auger to reconvene the Board Meeting from the Executive Session at 8:17 PM

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

Motion carried; 5-ayes, 0-nays, 1-Absent

Attorney Cahill reported the Executive Session reviewed previous minutes, and no action was necessary.

NEW BUSINESS:

President Sosine announced the Congresswoman Schakowsky's schedule

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

Voice vote; all voting aye

The meeting was adjourned at 8:19 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 2nd day of May, 2023

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On April 18, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Auger, Chairperson, called the Committee of the Whole meeting to order at 8:20 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

Present: Trustees, Jerry Glogowski, John Spella, Laura Brehmer, Maggie Auger, Robert Smith President Debby Sosine and Clerk Fred Martin.

Absent Trustee, Brian Dianis

A quorum was established

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

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Shallcross:

A. Consider an Amendment to the School District 158 Square Barn Road Campus PUD for a Solar Panel Installation

Huntley Community School District 158 is requesting an amendment to the Planned Development for the Huntley School District 158 Square Barn Road Campus to install additional solar panels between the Administration Building and one of the existing solar panel installations.

The Planning and Zoning Commission reviewed the request for the amendment to Ordinance 2003-O-51 and as amended as Ordinance 2018-O-26 at the April 10, 2023, Planning and Zoning Commission Meeting. The Planning and Zoning Commission accepted (approved 7-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval, as outlined in the staff report for case PZ-2023-04 and subject to staff's recommended conditions.

The Subject Property was approved as a PUD, Planned Development, as Ordinance 2003-O-51 and then amended as Ordinance 2018-O-26 which approved the construction of two (2) solar panel utility installations. A condition of this Ordinance was a requirement that any future expansion or addition to the solar panel installations come back before the Planning & Zoning Commission and Village Board for review as a separate PUD Amendment.

For this request, the Petitioner will be constructing the 0.7-acre solar panel addition to meet the increased electrical needs of the School District's buildings and fleet. The solar panel addition includes an enclosure fence that matches the seven-foot (7') existing fence to the north and will include native plantings throughout the site. The initial solar panel installation will occur in the 0.7-acre area represented in the green polygon to the right. With this approval, the Petitioner is also requesting that only a staff review with approval from the Community Development Director be required for future solar panel installations in the blue polygon areas as long as the future installations have the same character as the existing installations and can meet all conditions. Key conditions include the same height and style of fencing and the continuation of the six-foot (6') trees along the west side of the installation between the solar panels and the farm field. If these conditions cannot be met, the Petitioner will need to come back for Planning & Zoning Commission and Village Board Approval.

Staff recommends approval of an amendment to Ordinance 2003-O-51 and as amended as Ordinance 2018-O-26, as outlined in the staff report for Case No. PZ-2023-04, subject to the following conditions:

- The conditions of Ordinance 2018-O-26 shall still be in effect except that Solar Panel additions that have the same character as the existing installation and are installed in the areas highlighted in the Future Solar Panel Expansion Plan, submitted on March 14, 2023, shall only require Community Development Director approval.

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

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety
None

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Auger adjourned the meeting at 8:25 p.m.

Submitted: _____
Fred Martin, Village Clerk

ORDINANCE NO. 2023 – O _____

**AN ORDINANCE APPROVING A MAJOR PUD AMENDMENT FOR A SOLAR
PANEL UTILITY INSTALLATION ON THE HUNTLEY COMMUNITY SCHOOL
DISTRICT 158 SQUARE BARN ROAD CAMPUS
(650-800 DR. JOHN BURKEY DRIVE)**

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; and

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Josh Pottebaum, contractor, and signed by School Board President Anthony Quagliano representing Huntley Community School District 158, the property owner, to approve a Major Planned Development Amendment on certain territory legally described as follows:

THE NORTHWEST QUARTER, THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35 AND THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 35, ALL IN TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS,

TOGETHER WITH,

THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS,

TOGETHER WITH,

THAT PART OF THE EAST HALF OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 26; THENCE NORTH 00 DEGREES 01 MINUTES 52 SECONDS WEST (ASSUMED), 586.48 FEET ALONG THE EAST LINE OF SAID WEST HALF; THENCE NORTH 65 DEGREES 23 MINUTES 39 SECONDS WEST, 146.32 FEET TO A POINT ON A NON-TANGENT CURVE; THENCE SOUTHEASTERLY 87.04 FEET, ALONG A NON-TANGENT CURVE, CONCAVE NORTHWESTERLY, HAVING A RADIUS OF 313.00 FEET, AND A CHORD BEARING SOUTH 44 DEGREES, 31 MINUTES, 21 SECONDS WEST, AND A CHORD DISTANCE OF 86.76 FEET TO A POINT OF TANGENCY; THENCE SOUTH 52 DEGREES, 29 MINUTES, 22 SECONDS WEST, 59.80 FEET TO A POINT OF CURVATURE; THENCE WESTERLY, 291.61 FEET, ALONG A CURVE, CONCAVE NORTHERLY,

HAVING A RADIUS OF 433.00 FEET, AND A CHORD BEARING SOUTH 71 DEGREES, 46 MINUTES, 57 SECONDS WEST, AND A CHORD DISTANCE OF 286.13 FEET TO A POINT OF TANGENCY; THENCE NORTH 88 DEGREES, 55 MINUTES, 29 SECONDS WEST, 148.00 FEET TO A POINT ON THE WEST LINE OF SAID EAST HALF, SAID POINT ALSO BEING THE NORTHEAST CORNER OF LOT 776 IN SPRING LAKE FARM SOUTH UNIT 2, RECORDED FEBRUARY 9, 1995 AS DOCUMENT NUMBER 95R004680; THENCE SOUTH 00 DEGREES, 03 MINUTES, 13 SECONDS EAST, 470.17 FEET ALONG THE EAST LINE OF SAID SPRING LAKE FARM SOUTH UNIT 2 TO A POINT ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES, 19 MINUTES, 53 SECONDS EAST, 660.99 FEET, ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING.

Commonly known as 650-800 Dr. John Burkey Drive, Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on April 10, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2023-04 and recommended approval of the Major Planned Development Amendment for the Subject Property; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the Planning and Zoning Commission by the petitioners.

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: A Major PUD Amendment for solar panel utility installations is hereby approved for the Subject Property, which includes the following documents and conditions:

- A. The conditions of Ordinance 2018-O-26 shall still be in effect except that Solar Panel additions that have the same character as the existing installation and are installed in the areas highlighted in the Future Solar Panel Expansion Plan, submitted on March 14, 2023, shall only require Community Development Director approval.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in the Ordinance.

SECTION 3: The findings of fact on the petition to approve the Special Use and the Final Planned Development on the Subject Property are hereby accepted.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



VILLAGE OF ALGONQUIN

THE GEM OF THE FOX RIVER VALLEY

April 27, 2023

Village President and Board of Trustees:

The List of Bills dated 5/2/23, payroll expenses, insurance premiums totaling \$1,450,066.31 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 23

CHC Wellbeing Inc.	\$ 9,587.95	Wellness Evaluation
Dell Marketing LLC	10,098.00	Servers
Landscape Concepts	20,091.90	Tree Trimming
Landscape Concepts	62,813.00	Schuett & Souwana Street Improv.
RES Great Lakes	16,012.00	Natural Area Maintenance
Valley Autobody	12,633.06	Police Squad Body Repair
Visu-Sewer of Illinois	10,892.00	Stonegate GM Cleaning Project
Visu-Sewer of Illinois	26,165.72	Water & Sewer Improvements

FYE 24

NONE

Please note:

The 4/30/23 payroll expenses totaled \$638,732.16.

May 2023 insurance premiums to IPBC totaled \$201,650.42.

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

Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 4/30/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL	2,115.89	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9422208855	50230165
	Vendor Total: \$2,115.89				
BECMAR SPRINKLER SYSTEMS INC					
ACTIVATE IRRIGATION SYSTEM-HVH	105.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62039	28230151
ACTIVATE IRRIGATION SYSTEM-RIVERFF	260.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62037	28230151
ACTIVATE IRRIGATION SYSTEM-221 MAI	273.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62036	28230151
ACTIVATE IRRIGATION SYSTEM-GMC	578.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62038	28230151
	Vendor Total: \$1,216.00				
BUSS FORD SALES LLC					
REPAIR UNIT 9130/2018 FORD EXPEDITIC	307.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6088384/2	29230042
	Vendor Total: \$307.15				
CDW LLC					
HP PLOTTER INK CARTRIDGE	130.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HV80724	10230456
HP PLOTTER INK CARTRIDGE	16.34	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HV80724	10230456
HP PLOTTER INK CARTRIDGE	16.34	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HV80724	10230456
	Vendor Total: \$163.40				
CHASTAIN & ASSOCIATES LLC					
PAVEMENT MAINTENANCE ANALYSIS	1,617.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0000003	40230486
	Vendor Total: \$1,617.00				
CHC WELLBEING INC					
ADMINISTRATIVE FEE - WELLNESS EVAL	9,587.95	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	IGC6526	10230451
	Vendor Total: \$9,587.95				
CHICAGO PARTS & SOUND LLC					
BRAKE PAD SET	93.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0350517	29230148
BATTERY	485.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1-0348878	28230150
	Vendor Total: \$579.21				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CINTAS CORPORATION					
		GS ADMIN - EXPENSE GEN GOV			
REFILL FIRST AID CABINET	155.63	OFFICE SUPPLIES	01100100-43308-	8406206728	10230011
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	94.48	OFFICE SUPPLIES	01300100-43308-	8406206727	30230003
	Vendor Total: \$250.11				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
4/7/23-4/30/23 PUBLIC WORKS	16.85	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		GS ADMIN - EXPENSE GEN GOV			
4/22/23-4/30/23 HVH	49.40	TELEPHONE	01100100-42210-	8771 10 002 0416275	10230374
		SWIMMING POOL -EXPENSE GEN GOV			
4/14/23-4/30/23 POOL	93.40	TELEPHONE	05900100-42210-	8771 10 002 0452635	10230375
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 WTP #3	104.40	TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
		WATER OPER - EXPENSE W&S BUSI			
4/11/23-4/30/23 WTP #1	109.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
	Vendor Total: \$373.95				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
3/14/23-4/12/23 WILBRANDT REAR TOWEF	26.51	ELECTRIC	01200200-42212-	0249109037	10230003
		CDD - EXPENSE GEN GOV			
3/14/23-4/12/23 221 S MAIN	486.86	ELECTRIC	01300100-42212-	3642344011	10230029
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 101 N HARRISON	26.58	ELECTRIC	01500300-42212-	1123125254	50230014
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 MCCD TRAILHEAD	54.32	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 RT 31 & RT 62	139.67	ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 CHARGING STATIONS	280.96	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
3/14/23-4/17/23 BRITTANY HILLS LS	50.48	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 LOWE DRIVE LS	82.09	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 N RIVER ROAD LS	170.21	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
3/13/23-4/11/23 WOODSCREEK LS	626.92	ELECTRIC	07800400-42212-	0107108145	70230003
		SEWER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 LA FOX RIVER LS	636.61	ELECTRIC	07800400-42212-	0041133224	70230003
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 SPRINGHILL/COUNTY LINE	61.43	ELECTRIC	07700400-42212-	2079003028	70230360
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/14/23-4/12/23 HANSON TOWER	103.92	ELECTRIC	07700400-42212-	1697161042	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 HUNTINGTON PRESSURE	108.88	ELECTRIC	07700400-42212-	0282127066	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 JACOBS TOWER	194.53	ELECTRIC	07700400-42212-	2355094078	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 COPPER OAKS TOWER	246.76	ELECTRIC	07700400-42212-	4777074007	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 HILLSIDE BOOSTER	247.58	ELECTRIC	07700400-42212-	5743093053	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/15/23-4/13/23 WELL #901 SANDBLOOM F	521.70	ELECTRIC	07700400-42212-	0112085088	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 HUNTINGTON BOOSTER	1,230.06	ELECTRIC	07700400-42212-	0101073045	70230360
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 METERED ST LIGHTS	1,472.15	ELECTRIC	01500300-42212-	4473011035	50230153
	Vendor Total: \$6,768.22				
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE BAGS	902.50	INVENTORY	28-14220-	6421651	28230006
	Vendor Total: \$902.50				
CREATIVE PROMOTIONAL APPAREL INC					
		CDD - EXPENSE GEN GOV			
EMBROIDERY ON APPAREL	15.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	18382	30230062
	Vendor Total: \$15.00				
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
WALLET/HANDCUFFS/BATON HOLDER	187.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/29/23 PURCHASES	20230229
	Vendor Total: \$187.45				
DELL MARKETING LP					
		GEN NONDEPT - EXPENSE GEN GOV			
DELL MONITOR AND CHARGERS	1,589.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10665042843	10230445
		SEWER OPER - EXPENSE W&S BUSI			
DELL MONITOR AND CHARGERS	198.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	10665042843	10230445
		WATER OPER - EXPENSE W&S BUSI			
DELL MONITOR AND CHARGERS	198.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	10665042843	10230445
		GEN NONDEPT - EXPENSE GEN GOV			
TWO VOICEMAIL AND ONE STORAGE SEI	8,078.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10666963849	10230457
		SEWER OPER - EXPENSE W&S BUSI			
TWO VOICEMAIL AND ONE STORAGE SEI	1,009.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	10666963849	10230457
		WATER OPER - EXPENSE W&S BUSI			
TWO VOICEMAIL AND ONE STORAGE SEI	1,009.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	10666963849	10230457
	Vendor Total: \$12,085.00				
DLS INTERNET SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/23-4/30/23 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627349	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627349	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627349	10230036
4/25/23-4/30/23 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627365	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627365	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627365	10230036
4/25/23-4/30/23 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627368	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627368	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627368	10230036
4/25/23-4/30/23 AT&T BROADBAND	7.73	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627366	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.97	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627366	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.97	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627366	10230036
4/25/23-4/30/23 AT&T BROADBAND	23.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627364	10230036
4/25/23-4/30/23 AT&T BROADBAND	2.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627364	10230036
4/25/23-4/30/23 AT&T BROADBAND	2.91	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627364	10230036
4/25/23-4/30/23 AT&T BROADBAND	23.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627367	10230036
4/25/23-4/30/23 AT&T BROADBAND	2.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627367	10230036
4/25/23-4/30/23 AT&T BROADBAND	2.91	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627367	10230036
Vendor Total: \$73.66					
DRYDON EQUIPMENT INC					
FACILITY MAINTENANCE	190.79	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	0000534	70230385
Vendor Total: \$190.79					
DYNEGY ENERGY SERVICES					
3/15/23-4/12/23 POOL	77.67	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
3/15/23-4/12/23 ALGONQUIN SHORES	617.59	ELECTRIC	07800400-42212-	0033167056	70230019
SEWER OPER - EXPENSE W&S BUSI					
3/13/23-4/10/23 GRAND RESERVE	825.33	ELECTRIC	07800400-42212-	1784099011	70230019
SEWER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 BRAEWOOD LS	1,255.63	ELECTRIC	07800400-42212-	0813024065	70230019
WATER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 ZANGE BOOSTER	173.75	ELECTRIC	07700400-42212-	2425109004	70230020
WATER OPER - EXPENSE W&S BUSI					
3/8/23-4/5/23 WELL #15	243.78	ELECTRIC	07700400-42212-	4111038007	70230020
WATER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 COUNTRYSIDE BOOSTER	310.25	ELECTRIC	07700400-42212-	3909078023	70230020
WATER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 CARY BOOSTER	686.37	ELECTRIC	07700400-42212-	1263068132	70230020
WATER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 WELL #9	1,392.63	ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total:	\$5,583.00				
EBY GRAPHICS INC					
CHILD SAFETY SEAT GRAPHICS SQUAD I	522.92	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10491	20230224
Vendor Total:	\$522.92				
ENVIRONMENTAL EXPRESS					
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	91.42	LAB SUPPLIES	07800400-43345-	1000734829	70230373
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	160.62	LAB SUPPLIES	07800400-43345-	1000734926	70230371
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	759.59	LAB SUPPLIES	07800400-43345-	1000734442	70230372
Vendor Total:	\$1,011.63				
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
SEWER OPER - EXPENSE W&S BUSI					
LIFT STATION MAINTENANCE	297.25	MAINT - LIFT STATION	07800400-44414-	263929	70230382
Vendor Total:	\$297.25				
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
DISC BRAKE PAD SET & ROTORS	150.39	INVENTORY	29-14220-	325-646451	29230135
VEHICLE MAINT. BALANCE SHEET					
OIL FILTERS	14.57	INVENTORY	29-14220-	325-645758	29230135
VEHICLE MAINT. BALANCE SHEET					
STEERING TIE ROD END	87.68	INVENTORY	29-14220-	325-646137	29230135
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER/OIL FILTER	147.27	INVENTORY	29-14220-	325-645814	29230135
Vendor Total:	\$399.91				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOX WATERWAY AGENCY					
		GENERAL SERVICES PW - EXPENSE			
BLACK DIRT	590.00	MATERIALS	01500300-43309-	0000827-IN	50230163
	Vendor Total: \$590.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
4/3/23-4/16/23 BLANCHARD	3,633.00	PROFESSIONAL SERVICES	01300100-42234-	4166219	30230006
	Vendor Total: \$3,633.00				
GRAINGER					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING BLANKETS	270.95	SMALL TOOLS & SUPPLIES	29900000-43320-	9671929314	29230164
		BUILDING MAINT. BALANCE SHEET			
ARC FAUCET	397.59	INVENTORY	28-14220-	9682432035	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED IGNITOR	-270.34	INVENTORY	28-14220-	9678537961	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED LED BULBS	-152.03	INVENTORY	28-14220-	9678537987	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED CHAIR MAT	-107.71	INVENTORY	28-14220-	9681759859	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED FILTERS	-105.64	INVENTORY	28-14220-	9678537953	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED TRIM EDGE	-56.08	INVENTORY	28-14220-	9678537979	28230126
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-50.00	INVENTORY	28-14220-	9678670887	28230126
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-25.00	INVENTORY	28-14220-	9678670861	28230126
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-25.00	INVENTORY	28-14220-	9678670853	28230126
		BUILDING MAINT. BALANCE SHEET			
LED BULBS	18.36	INVENTORY	28-14220-	9678984874	28230126
		BUILDING MAINT. BALANCE SHEET			
ADHESIVE REMOVER	27.87	INVENTORY	28-14220-	9669849128	28230126
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	49.68	INVENTORY	28-14220-	9669849136	28230126
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT BULBS	100.32	INVENTORY	28-14220-	9669849144	28230126
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	107.71	INVENTORY	28-14220-	9675938493	28230126
		BUILDING MAINT. BALANCE SHEET			
FAN BLADE	109.44	INVENTORY	28-14220-	9672722619	28230126
		BUILDING MAINT. BALANCE SHEET			
FAN BLADE	109.44	INVENTORY	28-14220-	9672722627	28230126
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLEATED AIR FILTERS	120.48	INVENTORY	28-14220-	9671243385	28230126
		BUILDING MAINT. BALANCE SHEET			
WASP & HORNET KILLER	193.68	INVENTORY	28-14220-	9671243351	28230126
		BUILDING MAINT. BALANCE SHEET			
IGNITOR	270.34	INVENTORY	28-14220-	9677182314	28230126
		BUILDING MAINT. BALANCE SHEET			
MOTOR	545.87	INVENTORY	28-14220-	9671870500	28230126
		BUILDING MAINT. BALANCE SHEET			
MOTOR	545.87	INVENTORY	28-14220-	9672388007	28230126
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,075.80				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINTEN	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	41229	40230491
	Vendor Total: \$16,918.38				
HARRY MILLER APPLIANCES INC					
		BUILDING MAINT. BALANCE SHEET			
MUD ROOM WASHER REPAIR	703.97	OUTSOURCED INVENTORY	28-14240-	413303	28230149
	Vendor Total: \$703.97				
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	88.42	LAB SUPPLIES	07800400-43345-	314926	70230376
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	340.71	LAB SUPPLIES	07800400-43345-	316318	70230375
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	957.64	LAB SUPPLIES	07800400-43345-	313662	70230377
	Vendor Total: \$1,386.77				
HKS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
GMC DOOR LOCK REPAIR	145.00	OUTSOURCED INVENTORY	28-14240-	13444	28230153
	Vendor Total: \$145.00				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
HOOK LIFT SEAL KIT	932.35	INVENTORY	29-14220-	380765	29230010
	Vendor Total: \$932.35				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING	84.75	LICENSES	01000100-32085-	20230301741	20230226
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING	113.00	LICENSES	01000100-32085-	20230303578	20230226
	Vendor Total: \$197.75				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL/WINTER FINAL	2,159.85	RECREATION PROGRAMS	01101100-47701-	166	10230133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,159.85					
JAMES SOWIZROL					
POLO'S/PANTS/JACKET	258.74	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/11/23 PURCHASES	20230233
Vendor Total: \$258.74					
JASON SHALLCROSS					
APA PHILADELPHIA CONFERENCE	298.59	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	PHIL APA CONF	10230462
APA PHILADELPHIA CONFERENCE	381.33	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	APA PHIL CONF	10230462
Vendor Total: \$679.92					
JC LICHT LLC					
WTP #2 PAINT TRAY LINER	15.68	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50127517	70230379
Vendor Total: \$15.68					
KAY PARK RECREATION CORP					
PICNIC TABLE MAINT.	1,727.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	197760	50230169
Vendor Total: \$1,727.40					
KYLE NEAMAND					
OUTTER VEST CARRIER	295.11	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/6/23 PURCHASE	20230223
Vendor Total: \$295.11					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE TRIMMING	20,091.90	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	31353	50230161
SCHUETT & SOUWANAS STREET IMPROV	62,813.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1854	31354	40230492
Vendor Total: \$82,904.90					
LAWSON PRODUCTS INC					
DRILL BITS/CABLE TIES/HOSE CLAMPS	671.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310522129	29230133
Vendor Total: \$671.86					
LEACH ENTERPRISES INC					
HOSES	26.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1005821	29230046
Vendor Total: \$26.49					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	12,951.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS524332	40230494
Vendor Total: \$12,951.87					
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/18/23-4/10/23 CAR WASHES	24.00	OUTSOURCED INVENTORY	29-14240-	3/18/23-4/10/23	29230035
Vendor Total: \$24.00					
MAC'S FIRE & SAFETY INC					
TEMPERATURE CONTROL SWITCH	152.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	128533	29230033
HVAC HEAT/COLD SWITCH	188.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	128514	29230033
Vendor Total: \$341.09					
MACQUEEN EMERGENCY GROUP					
ACTUATOR/END CAP GUIDE	37.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P21968	29230168
DRAIN VALVE	77.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P21804	29230168
Vendor Total: \$115.80					
MANSFIELD OIL COMPANY					
FUEL	3,565.95	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24195256	29230129
FUEL	4,803.06	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24195255	29230129
Vendor Total: \$8,369.01					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,248.20	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24931	70230316
Vendor Total: \$8,248.20					
MCHENRY COUNTY EDC					
2023 INVESTMENT PLEDGE	1,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	23038	10230460
Vendor Total: \$1,500.00					
MENARDS CARPENTERSVILLE					
VINYL TUBING/ELBOW	10.18	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	05053	70230386
DRAIN BLADDERS	78.89	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	04990	70230387
Vendor Total: \$89.07					
MENARDS CRYSTAL LAKE					
VINYL SIDING	22.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	88773	28230021
Vendor Total: \$22.44					
METROPOLITAN INDUSTRIES INC					
RETURNED ACCESSORY KIT	-392.91	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	CM0002026	
SB LIFT STATION MAINTENANCE	270.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV049053	70230384

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIFT STATION MAINTENANCE - BASE REF	392.91	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV048267	70230383
Vendor Total: \$270.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
WINDSHIELD SOLVENT	171.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1459747-IN	29230038
Vendor Total: \$171.05					
MIDAMERICAN ENERGY SERVICES LLC					
3/14/23-4/12/23 WWTP	17,573.21	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
3/8/23-4/6/23 WTP #3	2,241.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
3/14/23-4/12/23 WELL #7 & #11	2,241.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018
3/17/23-4/12/23 WTP #2	2,860.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
3/14/23-4/12/23 WTP #1	3,217.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
Vendor Total: \$28,135.61					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	289.61	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6634724	70230389
LAB SUPPLIES	832.07	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6629227	70230374
Vendor Total: \$1,121.68					
MOORE LANDSCAPES LLC					
LANDSCAPING SERVICES-APRIL 2023	15,904.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	33950	50230164
Vendor Total: \$15,904.00					
MOTOROLA SOLUTIONS INC					
APRIL 2023 STATEMENT	221.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	7332720230301	10230459
Vendor Total: \$1,326.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - MARCH 2023	32.03	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	023788	10230028
Vendor Total: \$32.03					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED FUEL FILTER	-26.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	194654	29230120
BATTERY	50.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	195152	29230120
CAR CHARGER	47.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	194845	29230120
TOOLBOX	73.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	194612	29230120
LED AUXILARY LIGHT	203.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	194614	29230120
Vendor Total: \$349.62					
NICOR GAS					
3/7/23-4/5/23 BATH HOUSE	50.07	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
3/7/23-4/5/23 POOL HOUSE	160.78	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
3/8/23-4/6/23 WWTF	390.67	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
3/7/23-4/5/23 WTP #1	793.76	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
3/10/23-4/11/23 WTP #3	963.09	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
Vendor Total: \$2,358.37					
OFFICE DEPOT					
COPY PAPER	584.50	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	306642792001	20230227
DESK FILE ORGANIZER	69.98	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	308787154001	50230166
HUTCH	569.98	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	307875128001	50230166
CHAIR	820.47	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	307609766001	50230166
FILE CABINETS	906.97	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	307874774001	50230166
Vendor Total: \$2,951.90					
ONE TIME PAY					
REFUND LIBRARY/FIRE PERMIT FEES	270.00	GEN FUND REVENUE - GEN GOV DONATIONS-OPER-GEN GOV	01000100-33030-	PERMIT REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
C BONHAM/CANCELLED CLASS	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
M BOWERS/COURTESY CREDIT	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
T CAMPISI/COURTESY CREDIT	85.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	LYRICAL CLASS REFUND	
J CAMPUZANO/CANCELLED CLASS	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
N GEORGAKILAS/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
R GOLDMAN/COURTESY CREDIT	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
K HARO/NON-RESIDENT FEES	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	REC REFUND	
N KALUSH/COURTESY CREDIT	30.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
D KRAUSZOWSKI/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
G LUNDSBERG/COURTESY CREDIT	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
D MCNELLA/MISSED CLASS	20.80	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	MISSED CLASS REFUND	
A MORAN/COURTESY CREDIT	5.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BUNNY BASKET REFUND	
H PACHECO/CANCELLED CLASS	52.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BASKETBALL REFUND	
G PAHL/COURTESY CREDIT	11.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
G PAHL/COURTESY CREDIT	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
P RICHTER/CANCELLED CLASS	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
T RICHTER/COURTESY CREDIT	5.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BUNNY BASKET REFUND	
E UMFURER/CANCELLED CLASS	16.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
B WILHELM/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
Vendor Total: \$884.80					
PEERLESS NETWORK INC					
4/15/23 - 4/30/23 STATEMENT	51.69	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	28900000-42215-	20921	10230461
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/15/23 - 4/30/23 STATEMENT	122.33	TELEPHONE	01300100-42210-	20921	10230461
		GENERAL SERVICES PW - EXPENSE			
4/15/23 - 4/30/23 STATEMENT	152.96	TELEPHONE	01500300-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	01500300-42215-	20921	10230461
		GS ADMIN - EXPENSE GEN GOV			
4/15/23 - 4/30/23 STATEMENT	218.49	TELEPHONE	01100100-42210-	20921	10230461
		POLICE - EXPENSE PUB SAFETY			
4/15/23 - 4/30/23 STATEMENT	315.62	TELEPHONE	01200200-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	395.65	RADIO COMMUNICATIONS	01200200-42215-	20921	10230461
		PWA - EXPENSE PUB WORKS			
4/15/23 - 4/30/23 STATEMENT	58.54	TELEPHONE	01400300-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	01400300-42215-	20921	10230461
		SEWER OPER - EXPENSE W&S BUSI			
4/15/23 - 4/30/23 STATEMENT	56.65	TELEPHONE	07800400-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	07800400-42215-	20921	10230461
		SWIMMING POOL -EXPENSE GEN GOV			
4/15/23 - 4/30/23 STATEMENT	13.55	TELEPHONE	05900100-42210-	20921	10230461
		VEHCL MAINT-REVENUE & EXPENSES			
4/15/23 - 4/30/23 STATEMENT	53.97	TELEPHONE	29900000-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	29900000-42215-	20921	10230461
		WATER OPER - EXPENSE W&S BUSI			
4/15/23 - 4/30/23 STATEMENT	79.43	TELEPHONE	07700400-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	07700400-42215-	20921	10230461
		Vendor Total: \$3,851.68			
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
		GENERAL SERVICES PW - EXPENSE			
CREDIT ON ACCOUNT	-598.00	PHYSICAL EXAMS	01500300-42260-	53740 ACCOUNT CREDIT	
		GEN NONDEPT - EXPENSE GEN GOV			
NEW EMPLOYEE DRUG TESTING	198.00	PROFESSIONAL SERVICES	01900100-42234-	53740 APRIL	10230463
		GENERAL SERVICES PW - EXPENSE			
NEW EMPLOYEE DRUG TESTING	265.00	PHYSICAL EXAMS	01500300-42260-	53740 APRIL	10230463
		SEWER OPER - EXPENSE W&S BUSI			
NEW EMPLOYEE DRUG TESTING	530.00	PHYSICAL EXAMS	07800400-42260-	53740 APRIL	10230463
		Vendor Total: \$395.00			
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	605.18	INVENTORY	29-14220-	640106826	29230025
		Vendor Total: \$605.18			
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
PPE PARKS - ARCTIC & SLUSH BOOTS	55.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/894280	29230165
		Vendor Total: \$55.25			
RALPH HELM INC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAW AND BLADES	1,098.93	SMALL TOOLS & SUPPLIES	01500300-43320-	375705	50230157
Vendor Total: \$1,098.93					
RAY O'HERRON CO INC					
PROMOTION - NEAMAND	61.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2262812	20230231
Vendor Total: \$61.79					
RED WING SHOE STORE					
SAFETY BOOTS - ROSS	152.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20230406010153	70230369
SAFETY BOOTS - RAHIMI	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20230413010153	50230162
Vendor Total: \$352.99					
RES GREAT LAKES LLC					
WOODS CREEK REACH 5	59.61	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN35319	40230493
NATURAL AREA MAINTENANCE	16,012.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN35327	40230487
Vendor Total: \$16,071.61					
REX RADIATOR SALES & DIST CO					
RADIATOR	795.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	441706/4	29230169
Vendor Total: \$795.00					
SARAH PETERS					
HANDCUFFS	43.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/17/23 PURCHASE	20230234
EARPHONE KIT	60.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/18/23 PURCHASE	20230234
Vendor Total: \$103.69					
SECOND CHANCE CARDIAC SOLUTIONS INC					
AED MACHINE	1,444.95	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	23-004-2368	20230225
AED SUPPLIES	1,693.45	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	23-004-2372	20230225
Vendor Total: \$3,138.40					
SHAW SUBURBAN MEDIA GROUP					
POOL PAINTING BID	396.06	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	032310287	10230446
BID AD PLANT NO 2 CATION EXCHANGE	674.78	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	032310287	40230495
Vendor Total: \$1,070.84					
SHERMAN BENEFIT MGR					
DRUG/ALCOHOL TESTING	94.38	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	843637	10230448

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$94.38					
SHERWIN WILLIAMS					
PAINT	185.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7342-3	10230455
Vendor Total: \$185.90					
SOIL & MATERIAL CONSULTANTS					
SOIL TESTING TOWNE PARK	10,358.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	48775	10230454
SOIL TESTING PRESIDENTIAL PARK	10,453.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	48774	10230454
Vendor Total: \$20,811.00					
SPORTSWEREUS INC					
DEPARTMENT RIFLES	1,500.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/18/2023	20230230
Vendor Total: \$1,500.00					
STREICHERS					
HOPPER - UNDER VEST SHIRT	90.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11626651	20230228
Vendor Total: \$90.00					
T-MOBILE USA INC					
3/21/23-4/20/23 LIFT STATION	36.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$36.76					
TEAM REIL INC					
P&F PLAYGROUND REPAIRS	928.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	23666	50230168
P&F PLAYGROUND REPAIRS	1,523.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	23665	50230167
Vendor Total: \$2,451.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - APRIL 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29018	10230033
INTERNET E-PAY - APRIL 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	29018	10230033
4/19/2023 UTILITY BILL	1,386.76	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29017	10230465
4/19/2023 UTILITY BILL	1,386.77	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	29017	10230465
Vendor Total: \$3,459.81					
THOMAS MURRAY					
UNIFORM REIMBURSEMENT	76.07	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/13/23 PURCHASE	20230232
Vendor Total: \$76.07					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CONTROL & PROTECTION INC					
SIGN HARDWARE	450.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	114419	50230160
	Vendor Total: \$450.00				
TRI-R SYSTEMS INC					
WTP #2	2,550.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005730	70230381
	Vendor Total: \$2,550.00				
TROTTER & ASSOCIATES INC					
BIOSOLIDS HANDLING	37.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	21441	40230490
WWTP IMPROVEMENTS PHASE 6B	421.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21440	40230489
HIGH HILL SANITARY SEWER STUDY	13,301.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	21444	40230488
	Vendor Total: \$13,759.50				
VALLEY AUTOBODY & FRAME					
UNIT 13 BODY REPAIR	12,633.06	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9440	29230171
	Vendor Total: \$12,633.06				
VARITECH INDUSTRIES INC					
GRANULAR FEEDBACK KIT	1,143.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	060-1026498	29230167
	Vendor Total: \$1,143.21				
VERIZON WIRELESS SERVICES LLC					
3/14/23-4/13/23 STATEMENT	101.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	553.02	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	3.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	1,045.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	432.26	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	665.25	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	249.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	184.29	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	430.05	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9932481749	10230464

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
3/14/23-4/13/23 STATEMENT	138.58	TELEPHONE	29900000-42210-	9932481749	10230464
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/13/23 STATEMENT	657.60	TELEPHONE	07700400-42210-	9932481749	10230464
	Vendor Total: \$4,460.72				
VISU-SEWER OF ILLINOIS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
STONEGATE GM CLEANING PROJECT	10,892.00	MAINT - COLLECTION SYSTEM	07800400-44416-	230131	70230388
		W & S IMPR. - EXPENSE W&S BUSI			
WATER & SEWER IMPROVEMENTS	26,165.72	MAINT - COLLECTION SYSTEM	12900400-44416-	9751	40230496
	Vendor Total: \$37,057.72				
ZIEGLERS ACE HARDWARE					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE - PLUMBING	7.17	MAINT - TREATMENT FACILITY	07800400-44412-	042171/L	70230370
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE - PLUMBING	17.98	MAINT - TREATMENT FACILITY	07800400-44412-	042195/L	70230380
	Vendor Total: \$25.15				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATION	4,252.50	LEGAL SERVICES	01200200-42230-	161126	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	24.78	LEGAL SERVICES	01200200-42230-	161126	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	693.75	LEGAL SERVICES	01300100-42230-	161126	
		CDD - EXPENSE GEN GOV			
PERSONNEL MATTERS	647.50	LEGAL SERVICES	01300100-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	1,387.50	LEGAL SERVICES	01100100-42230-	161126	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	138.75	LEGAL SERVICES	01200200-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	46.25	LEGAL SERVICES	01100100-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	323.75	LEGAL SERVICES	01100100-42230-	161126	
		CDD - EXPENSE GEN GOV			
MEETINGS	693.75	LEGAL SERVICES	01300100-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,156.25	LEGAL SERVICES	01100100-42230-	161126	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	92.50	LEGAL SERVICES	01500300-42230-	161126	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	46.25	LEGAL SERVICES	01400300-42230-	161126	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	92.50	LEGAL SERVICES	04900300-42230-	161126	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	277.50	LEGAL SERVICES	01300100-42230-	161126	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	370.00	LEGAL SERVICES	01200200-42230-	161126	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEO	1,063.75	LEGAL SERVICES	01300100-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEO	185.00	LEGAL SERVICES	01100100-42230-	161126	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEO	277.50	LEGAL SERVICES	04900300-42230-	161126	
		CDD - EXPENSE GEN GOV			
1311 MERRILL PLANNING & ZONING	487.50	LEGAL SERVICES	01300100-42230-	161131	10230458
	Vendor Total: \$12,257.28				
	REPORT TOTAL: \$385,379.42				

Village of Algonquin

List of Bills 4/30/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	101,734.66
03	MFT	29,870.25
04	STREET IMPROVEMENT	64,800.00
05	SWIMMING POOL	395.47
06	PARK IMPROVEMENT	20,870.61
07	WATER & SEWER	75,501.47
12	WATER & SEWER IMPROVEMENT	40,600.00
16	DEVELOPMENT FUND	1,500.00
26	NATURAL AREA & DRAINAGE IMPROV	16,012.00
28	BUILDING MAINT. SERVICE	6,042.91
29	VEHICLE MAINT. SERVICE	28,052.05
TOTAL ALL FUNDS		<u><u>385,379.42</u></u>

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

DATE: 4-27-23

APPROVED BY:  _____

Village of Algonquin

List of Bills 5/2/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
5/1/23-5/6/23 PUBLIC WORKS	4.21	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
5/1/23-5/10/23 WTP #1	55.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
5/1/23-5/11/23 WTP #3	60.50	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
5/1/23-5/13/23 POOL	71.50	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
5/1/23-5/21/23 HVH	115.50	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
	Vendor Total: \$306.71				
DLS INTERNET SERVICES					
AT&T BROADBAND 5/1/23-5/25/23	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627349	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627349	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627349	10240037
AT&T BROADBAND 5/1/23-5/25/23	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627365	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627365	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627365	10240037
AT&T BROADBAND 5/1/23-5/25/23	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627368	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627368	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627368	10240037
AT&T BROADBAND 5/1/23-5/25/23	32.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627366	10240037
AT&T BROADBAND 5/1/23-5/25/23	4.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627366	10240037
AT&T BROADBAND 5/1/23-5/25/23	4.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627366	10240037
AT&T BROADBAND 5/1/23-5/25/23	97.02	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627364	10240037
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 5/1/23-5/25/23	12.13	IT EQUIPMENT & SUPPLIES	07800400-43333-	1627364	10240037
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/23-5/25/23	12.13	IT EQUIPMENT & SUPPLIES	07700400-43333-	1627364	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/1/23-5/25/23	97.02	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627367	10240037
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/23-5/25/23	12.13	IT EQUIPMENT & SUPPLIES	07800400-43333-	1627367	10240037
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/23-5/25/23	12.13	IT EQUIPMENT & SUPPLIES	07700400-43333-	1627367	10240037
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$307.10				
ESRI					
		CDD - EXPENSE GEN GOV			
5/3/23-6/30/23 SOFTWARE RENEWAL	98.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	94464829	10240014
		GEN NONDEPT - EXPENSE GEN GOV			
5/3/23-6/30/23 SOFTWARE RENEWAL	3,295.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94464829	10240014
		POLICE - EXPENSE PUB SAFETY			
5/3/23-6/30/23 SOFTWARE RENEWAL	98.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	94464829	10240014
		PWA - EXPENSE PUB WORKS			
5/3/23-6/30/23 SOFTWARE RENEWAL	98.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	94464829	10240014
		SEWER OPER - EXPENSE W&S BUSI			
5/3/23-6/30/23 SOFTWARE RENEWAL	25.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	94464829	10240014
		WATER OPER - EXPENSE W&S BUSI			
5/3/23-6/30/23 SOFTWARE RENEWAL	9.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	94464829	10240014
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$3,623.52				
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		BLDG MAINT- REVENUE & EXPENSES			
MAY 2023 PAYMENT	3.61	INSURANCE	28900000-41106-	MAY 2023	
		CDD - EXPENSE GEN GOV			
MAY 2023 PAYMENT	7.21	INSURANCE	01300100-41106-	MAY 2023	
		GEN FUND BALANCE SHEET			
MAY 2023 PAYMENT	187,078.67	AP - PR HEALTH INS - CLEARING	01-22141-	MAY 2023	
MAY 2023 PAYMENT	10,536.27	AP - PR DENTAL INS - CLEARING	01-22142-	MAY 2023	
MAY 2023 PAYMENT	3,914.58	AP - PR LIFE INS - CLEARING	01-22143-	MAY 2023	
		GENERAL SERVICES PW - EXPENSE			
MAY 2023 PAYMENT	20.60	INSURANCE	01500300-41106-	MAY 2023	
		GS ADMIN - EXPENSE GEN GOV			
MAY 2023 PAYMENT	9.03	INSURANCE	01100100-41106-	MAY 2023	
		POLICE - EXPENSE PUB SAFETY			
MAY 2023 PAYMENT	53.56	INSURANCE	01200200-41106-	MAY 2023	
		PWA - EXPENSE PUB WORKS			
MAY 2023 PAYMENT	2.47	INSURANCE	01400300-41106-	MAY 2023	
		RECREATION - EXPENSE GEN GOV			
MAY 2023 PAYMENT	1.03	INSURANCE	01101100-41106-	MAY 2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY 2023 PAYMENT	8.86	INSURANCE	07800400-41106-	MAY 2023	
		VEHCL MAINT-REVENUE & EXPENSES			
MAY 2023 PAYMENT	3.61	INSURANCE	29900000-41106-	MAY 2023	
		WATER OPER - EXPENSE W&S BUSI			
MAY 2023 PAYMENT	10.92	INSURANCE	07700400-41106-	MAY 2023	
	Vendor Total: \$201,650.42				
LEXIPOL LLC					
5/1/23-4/30/24 SUBSCRIPTION	13,668.78	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	INVLEX15917	10240042
	Vendor Total: \$13,668.78				
MARSH USA INC					
2023-2024 BOND SCHLONEGER	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376339901334	10240008
2023-2024 BOND J C PAEZ	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376337572733	10240008
2023-2024 BOND GORECKI	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376335778818	10240008
2023-2024 BOND O'DONNELL	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376336440630	10240008
2023-2024 BOND PUBLIC EMPLOYEE	203.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338978193	10240008
2023-2024 BOND PUBLIC EMPLOYEE	360.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376339232199	10240008
	Vendor Total: \$963.00				
PEERLESS NETWORK INC					
5/1/23-5/14/23 STATEMENT	45.23	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	28900000-42215-	20921	10240029
		CDD - EXPENSE GEN GOV			
5/1/23-5/14/23 STATEMENT	107.03	TELEPHONE	01300100-42210-	20921	10240029
		GENERAL SERVICES PW - EXPENSE			
5/1/23-5/14/23 STATEMENT	133.84	TELEPHONE	01500300-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	01500300-42215-	20921	10240029
		GS ADMIN - EXPENSE GEN GOV			
5/1/23-5/14/23 STATEMENT	191.17	TELEPHONE	01100100-42210-	20921	10240029
		POLICE - EXPENSE PUB SAFETY			
5/1/23-5/14/23 STATEMENT	276.16	TELEPHONE	01200200-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	346.19	RADIO COMMUNICATIONS	01200200-42215-	20921	10240029
		PWA - EXPENSE PUB WORKS			
5/1/23-5/14/23 STATEMENT	51.22	TELEPHONE	01400300-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	01400300-42215-	20921	10240029
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/14/23 STATEMENT	49.56	TELEPHONE	07800400-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	07800400-42215-	20921	10240029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/14/23 STATEMENT	11.86	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	47.22	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	29900000-42215-	20921	10240029
5/1/23-5/14/23 STATEMENT	69.51	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	07700400-42215-	20921	10240029
Vendor Total: \$3,370.19					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 5/17/2023	200.64	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	499886521	10240018
RICOH COPIER 5/17/2023	6.66	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	499886521	10240018
RICOH COPIER 5/17/2023	6.65	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	499886521	10240018
RICOH COPIER 5/17/2023	200.64	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	499886521	10240018
Vendor Total: \$414.59					
REPORT TOTAL: \$224,304.31					

Village of Algonquin

List of Bills 5/2/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	222,410.69
05	SWIMMING POOL	83.36
07	WATER & SEWER	1,030.19
28	BUILDING MAINT. SERVICE	389.04
29	VEHICLE MAINT. SERVICE	391.03
TOTAL ALL FUNDS		<u><u>224,304.31</u></u>

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

DATE: 4-27-23

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 1, 2023

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

May 2, 2023	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
May 2, 2023	Tuesday	7:30 PM	Village Board Annual and Regular Meeting	GMC
May 8, 2023	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
May 9, 2023	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
May 10, 2023	Wednesday	7:00 PM	Historic Commission Meeting	HVH
May 16, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
May 16, 2023	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