

**Village of Algonquin  
Village Board Meeting  
August 1, 2023  
7:30 p.m.  
Ganek Municipal Center  
2200 Harnish Drive, Algonquin**

**AGENDA**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 6. VILLAGE OF ALGONQUIN PROCLAIMS THE FIRST FULL WEEK OF SEPTEMBER PAYROLL WEEK**
- 7. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES**
    - (1) Village Board Meeting Held July 18, 2023
    - (2) Village Board & Planning and Zoning Commission Special Meeting Held July 18, 2023
- 8. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

At the time of the posting of the agenda there were no items to consider.
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated August 1, 2023 totaling \$1,858,572.55
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:**
  - A.** Probable or Imminent Litigation
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

## Payroll Week Proclamation

**Whereas**, the American Payroll Association and its more than 21,000 members have launched a nationwide public awareness campaign that pays tribute to the more than 156 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

**Whereas**, payroll professionals in Algonquin, Illinois play a key role in maintaining the economic health of Algonquin, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

**Whereas**, payroll departments collectively spend more than \$15 billion annually complying with myriad federal and state wage and tax laws; and

**Whereas**, payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

**Whereas**, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

**Whereas**, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

**Whereas**, the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in Algonquin, Illinois and of the payroll profession by proclaiming the first full week of September Payroll Week for this Algonquin, Illinois.

Dated this 1st day of August, 2023

(Seal)

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

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



MINUTES OF THE VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF JULY 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 Deputy Village Clerk, Michelle Weber, calling the roll.

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

Trustees Absent: Brian Dianis and John Spella

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, deleting item 16 Executive Session.  
Voice vote; ayes carried

AUDIENCE PARTICIPATION:  
Chris Kious of Kane County Board shared Kane County updates

PROCLAMATION:  
Deputy Village Clerk Weber read the Proclamation aloud: Village of Algonquin Proclaims August 1, 2023 as National Night Out

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

**A. APPROVE MEETING MINUTES**

- (1) Village Board Special Meeting Held July 11, 2023
- (2) Liquor Commission Special Meeting Held July 11, 2023
- (3) Committee of the Whole Meeting Held July 11, 2023

**B. APPROVE THE VILLAGE MANAGER'S REPORT OF JUNE 2023**

Moved by Glogowski, seconded by Smith, to approve the Meeting Minutes.  
Voice vote; ayes carried

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance (**2023-O-31**) Denying an Amendment to Ordinances 2003-O-07 and 2003-O-35 to Permit Open-Air Dining at Prestwick Plaza, 3967 West Algonquin Road

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution (**2023-R-68**) Accepting and Approving an Amendment to the T-Mobile USA Tower, LLC Site Agreement
- (2) Pass a Resolution (**2023-R-69**) Authorizing the Acceptance of a Donation of Real Property from Algonquin Corporate Campus, Phase III Owners' Association to the Village of Algonquin
- (3) Adopt a Resolution (**2023-R-70**) Accepting and Approving a Two-Year Agreement with Synagro Central, LLC. for the Load, Transport and Land Application of Biosolids in the Amount of \$25.81 Per Cubic Yard
- (4) Adopt a Resolution (**2023-R-71**) Accepting and Approving an Agreement with Trotter and Associates, Inc. for the Design Engineering Services of Aerator and Roof Replacement of Water Treatment Plants 1 and 2 in the Amount of 105,300.00
- (5) Adopt a Resolution (**2023-R-72**) Authorizing Participation in the ComEd Green Region Program for the Winnfield Detention Restoration Project in the Amount of \$10,000.00 and Committing to the Expenditure of Matching Funds in the Amount of \$50,035.00
- (6) Adopt a Resolution (**2023-R-73**) Accepting and Approving an Agreement with ENCAP Incorporated for the Winnfield Detention Restoration in the Amount of \$60,035.00

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

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

Absent: Dianis, Spella

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

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

None

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

A. List of Bills Dated July 18, 2023 totaling \$2,815,860.21

Moved by Glogowski, second by Auger to approve the bills for payment and payroll expenses as recommended by the Village Manager

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

Absent: Dianis, Spella

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

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	591,818.26
02	CEMETERY	5,828.90
03	MFT	33,455.21
04	STREET IMPROVEMENT	793,799.63
05	SWIMMING POOL	6,499.90
06	PARK IMPROVEMENT	81,439.64
07	WATER & SEWER	293,081.09
12	WATER & SEWER IMPROVEMENT	1,518.25
26	NATURAL AREA & DRAINAGE IMPROV	348,063.83
28	BUILDING MAINT. SERVICE	28,586.70
29	VEHICLE MAINT. SERVICE	<u>33,099.18</u>
<b>TOTAL ALL FUNDS</b>		<b>2,217,190.59</b>

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Moved by Glogowski, seconded by Brehmer to Approve Special Event Permit for Art on the Fox on September 9 and 10, 2023. Allowing the Closure of Main Street and the Consumption of Alcoholic Beverages on the Closed Street/Event Footprint. And, upon Receipt of a State Special Use Liquor Permit, Waiving the Serving and Consumption of Alcohol Location Restrictions within the Designated Area for Bold American Fare, Whiskey and Wine, Cucina Bella, Creekside Tap, Bull’s Eye Pub, Cattleman’s Burger and Brew, Garden on Main, Bella Pizzeria, Black Bear Bistro and Sips on Main.

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

Absent: Dianis, Spella

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

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK’S REPORT:

Deputy Village Clerk Weber announced future meetings.

STAFF COMMUNICATIONS/REPORTS:

ADMINISTRATION:

Tim Schloneger:

1. i3 Broadband, a Fiber To The Home provider, has indicated that they are getting ready to submit permits to begin their build in Algonquin.

COMMUNITY DEVELOPMENT:

No Report

POLICE DEPARTMENT:

Chief Walker:

Staff is gearing up for Founders’ Days.

PUBLIC WORKS:

Mr. Badran:

1. He has received some complaints regarding dust on Bunker Hill due to the grinding. This portion of the project should be done by the end of the week.
2. Emergency road repair work has started on Jayne.

3. Michele Zimmerman, Assistant Public Works Director, was asked by the Association of Illinois Soil and Water Conservation Districts to present Watershed Planning and Implementation with the IEPA at their annual conference.

CORRESPONDENCE

None

OLD BUSINESS

EXECUTIVE SESSION:

None

NEW BUSINESS

- A. Moved by Auger, seconded by Smith, To Approve a Special Event and Liquor Event Permit for St. Margaret Mary's Summer Fest Held August 19, 2023 and for the next 3 years.

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

Absent: Dianis, Spella

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

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

Voice vote; all voting aye

The meeting was adjourned at 7:47 PM.

Submitted:

\_\_\_\_\_  
Deputy Village Clerk, Michelle Weber

Approved this 1st day of August 2023

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



MINUTES OF THE SPECIAL VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES AND  
THE PLANNING AND ZONING COMMISSION  
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF JULY 18, 2023  
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:52 P.M. with Deputy Village Clerk, Michelle Weber, calling the roll.

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

Absent: John Spella, Brian Dianis

Commission Members Present: Jim Patrician, Andrew Neuhalfen, Paul Sturznickel, Brian Rasek, and Patricia Szpekowski

Absent: Linda Laipert

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; Natalie Zine, Community Development Deputy Director; Michelle Weber, Deputy Village Clerk, and Kelly Cahill, Village Attorney.

AUDIENCE PARTICIPATION:

None

COMPREHENSIVE PLAN:

Mr. Shallcross introduced consultants Trisha Parks and Brandon Nolin of Houseal Levigne. The consultants presented recent public input and various data and information from the following topics:

- Existing Conditions (Demographics, Market Profile, Past Studies and Reports, Existing Land Use, Natural Environment, Transportation and Mobility)
- Public Outreach Through Workshops and Interview Key Considerations:
  - East Algonquin & East Algonquin Rd Corridor
  - Old Town Algonquin
  - Transportation
  - Retail Options
  - Parks, Trails and the Fox River
- Existing Land Use and Development Key Considerations:
  - Many opportunities for growth are on the west side of the Village
  - Need for balance between the east and west side of Village
  - Desire for continued investment in Old Town
- Transportation and Mobility Key Considerations:
  - Approximately 89% of Algonquin can be considered to have low transit availability (CMAP)
  - Roadway network provided efficient access to regional highways
  - Traffic volumes and congestions frequently cited during outreach
  - Trails and regional trail access are assets of the community
- Community Facilities & Services Key Considerations:
  - Perception of divide between east and west side, highlighted by high school attendance boundaries
  - 45% of residential parcels within 10-minute walk of a playground
  - Village has capacity to meet its current and future water needs
  - Fire, police, and library services are strengths of the community
- Natural Environment Key Considerations:
  - Fox River is an asset to the community
  - Increase in concern about regional water supply
  - Good access to open space throughout the region

Through out the presentation, there were various comments and concerns raised by Board and Commission members including:

- Resident response rates, how can this be increased;
- How does Algonquin compare with like communities;
- Is it possible to mesh the Village's annual survey results with the data that is gathered in their survey

Mr. Nolin then described the next steps:

July - Finalize Existing Conditions Memo and the Community Visioning Workshop (July 25, 2023)

Forthcoming – Vision Statements and Guiding Principles and Key Recommendations Memo

ADJOURNMENT:

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

Voice vote; all voting aye

It was moved by Patrician, seconded by Kennealy, to adjourn the Special Planning and Zoning Commission meeting.

Voice vote; all voting aye

The meeting was adjourned at 9:29 PM.

Submitted:

Approved this 1st day of August, 2023

\_\_\_\_\_  
Deputy Village Clerk, Michelle Weber

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



# Village of Algonquin

The Gem of the Fox River Valley

July 27, 2023

Village President and Board of Trustees:

The List of Bills dated 8/1/23, payroll expenses, insurance premiums totaling \$1,858,572.55 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.

Arrow Road Construction	\$ 148,460.85	Turnbridge Street Improvements
Baxter & Woodman	9,300.00	Spella Fen Southwest
DK Contractors	174,857.68	Kelliher/Willoughby Farms Courts
H R Green Inc	12,223.25	Woods Creek Reach 6-7
Illinois EPA	32,500.00	2024 Sewage Billing
Landscape Concepts Mgmt.	14,200.00	Schuett & Souwanas Improvements
LRS Holdings, LLC	11,384.00	Street Sweeping
Pace Systems, Inc.	5,090.00	Police Scheduling Software License
Plote Construction	350,690.40	Bunker Hill Drive Improvements
Precision Pavement	29,120.96	Pavement Marking
Schroeder Asphalt	15,618.03	Asphalt Patching
Trotter & Associates	9,532.00	Water Protection Plan Study
William Hoffman Landscaping	29,150.00	Tree Replacements

Please note:

The 7/31/23 payroll expenses totaled \$702,362.12.

August 2023 insurance premiums to IPBC totaled \$107.75.\*\*

\*\*This amount will be adjusted in August after the transition period to a new third-party system.



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

A handwritten signature in black ink, appearing to read "Michael J. Kumbera". The signature is fluid and cursive, with a prominent initial "M" and a long, sweeping tail.

Michael J. Kumbera  
Chief Financial Officer

MJK/mn

# Village of Algonquin

## List of Bills 8/1/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AIR ONE EQUIPMENT INC</b>					
HIP BOOTS	225.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	195378	70240110
Vendor Total: \$225.00					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,691.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2023-0175	70240003
Vendor Total: \$1,691.50					
<b>ARROW ROAD CONSTRUCTION</b>					
TUNBRIDGE STREET IMPROVEMENTS	148,460.85	<b>MFT - EXPENSE PUBLIC WORKS</b> CAPITAL IMPROVEMENTS	03900300-45593-M2401	APPLICATION #1	40240074
Vendor Total: \$148,460.85					
<b>ATLAS BOBCAT LLC</b>					
UNIT 646 CAB PARTS	754.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BQ4746	29240061
SIDE HEAD MIRROR	90.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BQ4712	29240047
SPACER/O-RINGS/SEAL	113.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BQ4681	29240047
Vendor Total: \$958.13					
<b>B &amp; B PRODUCTIONS INC</b>					
8/3/2023 SUMMER CONCERT STAGE	1,400.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/3/23 CONCERT STAGE	10240052
8/10/23 SUMMER CONCERT STAGE	1,400.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/10/23 CONCERT STAG	10240052
Vendor Total: \$2,800.00					
<b>BAXTER &amp; WOODMAN NATURAL RESOURCES, L</b>					
SPELLA FEN SOUTHWEST	9,300.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> CAPITAL IMPROVEMENTS	26900300-45593-N2421	0248125	40240078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$9,300.00</b>					
<b>BEAR AUTO GROUP</b>					
VALVE ASSEMBLY	46.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	40358	29240029
KIT	62.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	40407	29240029
ROTOR ASSEMBLY	155.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	40256	29240029
COMPRESSOR	470.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	40386	29240029
<b>Vendor Total: \$734.97</b>					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
IRRIGATION SYSTEM MAINT - HVH	389.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	62438	28240011
<b>Vendor Total: \$389.50</b>					
<b>BONNELL INDUSTRIES INC</b>					
HYDRAULIC MOTOR	4,382.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0210857-IN	29240014
<b>Vendor Total: \$4,382.53</b>					
<b>BRAD MANNING FORD INC</b>					
SENDER	28.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	218420	29240060
GASKET	47.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	218666	29240060
VALVE	253.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	218513	29240060
GASKET/TUBE ASSEMBLY	446.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	218413	29240060
<b>Vendor Total: \$776.35</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLER/NIPPLES	359.77	INVENTORY	29-14220-	3517313	29240024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL	43.00	INVENTORY	29-14220-	3519794	29240024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL	46.05	INVENTORY	29-14220-	3519869	29240024
Vendor Total: \$448.82					
<b>BROOKE SNOW</b>					
APWA GEOLOGY EVENT	55.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	7/11/23 TRAINING	40240086
Vendor Total: \$55.00					
<b>CDS OFFICE SYSTEMS INC</b>					
SQUAD CAR ANTENNAS AND IPRO WARI	551.41	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1545758	10240161
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SQUAD CAR ANTENNAS AND IPRO WARI	68.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1545758	10240161
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SQUAD CAR ANTENNAS AND IPRO WARI	68.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1545758	10240161
Vendor Total: \$689.27					
<b>CDW LLC</b>					
APPLE IPAD 10IN WIFI 10TH GEN 64GB	445.63	<b>CDD - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01300100-43333-	KR68337	10240159
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SYMANTEC FY24 SECURITY RENEWAL	481.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KR48555	10240155
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SYMANTEC FY24 SECURITY RENEWAL	60.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	KR48555	10240155
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SYMANTEC FY24 SECURITY RENEWAL	60.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	KR48555	10240155
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SYMANTEC FY24 SECURITY RENEWAL	2,720.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KS89502	10240155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SYMANTEC FY24 SECURITY RENEWAL	340.01	IT EQUIPMENT & SUPPLIES	07800400-43333-	KS89502	10240155
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SYMANTEC FY24 SECURITY RENEWAL	340.01	IT EQUIPMENT & SUPPLIES	07700400-43333-	KS89502	10240155
	<b>Vendor Total: \$4,447.95</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE ION LIGHT	138.50	INVENTORY	29-14220-	2-0001243	29240026
	<b>Vendor Total: \$138.50</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
STORMWATER MASTER PLAN	210.00	ENGINEERING/DESIGN SERVICE	26900300-42232-	184504	40240079
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
TOWNE PARK WATERMAIN	595.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	184522	40240099
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
TOWNE PARK SURVEY	762.50	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	184521	40240080
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HIGH HILL DAM INSPECTION	1,195.00	ENGINEERING/DESIGN SERVICE	01500300-42232-	184526	50240035
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
KELLIHER PICKELBALL COURT & WILLOI	617.50	ENGINEERING/DESIGN SERVICE	06900300-42232-P2212	184520	40240084
KELLIHER PICKELBALL COURT & WILLOI	617.50	ENGINEERING/DESIGN SERVICE	06900300-42232-P2222	184520	40240084
		<b>GENERAL SERVICES PW - EXPENSE</b>			
BRIDGE INSPECTIONS	2,980.00	ENGINEERING/DESIGN SERVICE	01500300-42232-	184525	50240034
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape WASHINGT	3,912.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	184517	40240083
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TUNBRIDGE STREET IMPROVEMENTS	6,382.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	184505	40240090
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND AVENUE WATERMAIN EXTEN	7,116.25	ENGINEERING/DESIGN SERVICE.	12900400-42232-W2351	184523	40240092
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGH HILL STREET IMPROVEMENTS	10,243.25	ENGINEERING/DESIGN SERVICE.	04900300-42232-S1923	184518	40240091
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IN HOUSE ENGINEERING	10,680.00	ENGINEERING/DESIGN SERVICE.	12900400-42232-	184516	40240082
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ROLLS DRIVE IMPROVEMENTS	10,851.25	ENGINEERING/DESIGN SERVICE.	04900300-42232-S2341	184524	40240093
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
BUNKER HILL DRIVE IMPROVEMENTS	19,422.50	ENGINEERING/DESIGN SERVICE.	04900300-42232-S2213	184506	40240081
<b>Vendor Total: \$75,585.75</b>					
<b>CINTAS CORPORATION</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET-POOL	283.55	UNIFORMS & SAFETY ITEMS	05900100-47760-	8406330501	10240162
<b>Vendor Total: \$283.55</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
BEVERAGE PURCHAES FOR POOL	367.40	CONCESSIONS	05900100-47800-	36659097021	10240047
<b>Vendor Total: \$367.40</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/1/23 - 8/31/23 POLICE DEPARTMENT	3.49	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/1/23 - 8/31/23 POLICE DEPARTMENT	0.71	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/28/23 - 7/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/14/23 - 8/13/23 POOL	164.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/11/23 - 8/10/23 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/12/23 - 8/11/23 WTP #3	164.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$658.80					
<b>COMMONWEALTH EDISON</b>					
6/12/23 - 7/12/23 WILBRANDT REAR TOWI	26.29	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10240002
6/12/23 - 7/12/23 221 S MAIN	280.99	<b>CDD - EXPENSE GEN GOV</b> ELECTRIC	01300100-42212-	3642344011	10240001
6/12/23 - 7/12/23 101 N HARRISON	26.56	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1123125254	50240002
6/12/23 - 7/12/23 MCCD TRAILHEAD	66.35	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	2073075100	50240002
6/12/23 - 7/12/23 RT 31 & RT 62	181.64	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50240002
6/12/23 - 7/12/23 CHARGING STATIONS	274.00	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3139139140	50240002
6/12/23 - 7/12/23 BRITTANY HILLS LS	35.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70240009
6/12/23 - 7/12/23 LOWE DRIVE LS	47.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70240009
6/12/23 - 7/12/23 N RIVER ROAD LS	68.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70240009
6/12/23 - 7/12/23 LA FOX RIVER LS	313.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0041133224	70240009
6/12/23 - 7/12/23 JACOBS TOWER	46.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70240008
6/12/23 - 7/12/23 COPPER OAKS TOWER	50.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/12/23 - 7/12/23 SPRING HILL/COUNTY LI	50.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2079003028	70240008
6/12/23 - 7/12/23 HUNTINGTON PRESSUR	53.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0282127066	70240008
6/12/23 - 7/12/23 HILLSIDE BOOSTER	62.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70240008
6/12/23 - 7/12/23 HANSON TOWER	69.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70240008
6/13/23 - 7/13/23 WELL #901 SANDBLOOM	657.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0112085088	70240008
6/12/23 - 7/12/23 HUNTINGTON BOOSTER	1,260.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70240008
6/12/23 - 7/12/23 METERED STREET LIGH	950.82	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50240003
<b>Vendor Total: \$4,520.76</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICE - HVH	570.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C24861	28240022
CLEANING SERVICE - WWTF	740.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C24858	28240022
CLEANING SERVICE - PW	1,338.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C24859	28240022
CLEANING SERVICE - GMC	2,574.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C24860	28240022
<b>Vendor Total: \$5,222.00</b>					
<b>CRAIG COX</b>					
8/3/2023 SUMMER CONCERT	1,800.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/3/23 CONCERT	10240167
<b>Vendor Total: \$1,800.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CREATIVE PROMOTIONAL APPAREL INC</b>					
ART ON THE FOX CUPS/WRISTBANDS	1,920.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	8546	30240014
Vendor Total: \$1,920.00					
<b>DANIEL KLOCKE</b>					
UNIFORM - ET BAG	86.39	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	7/1/2023 PURCHASE	20240030
Vendor Total: \$86.39					
<b>DENNIS WALKER</b>					
SAN DIEGO AIRFARE	395.40	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE	20240036
Vendor Total: \$395.40					
<b>DK CONTRACTORS INC</b>					
KELLIHER PICKELBALL COURT & WILLOI	103,504.34	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-P2213	222043.003	40240094
KELLIHER PICKELBALL COURT & WILLOI	71,353.34	CAPITAL IMPROVEMENTS	06900300-45593-P2223	222043.003	40240094
Vendor Total: \$174,857.68					
<b>DYNEGY ENERGY SERVICES</b>					
5/15/23 - 6/11/23 WWTP	26,160.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0255100200	70240016
5/11/23 - 6/11/23 WELL #9	54.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70240019
5/5/23 - 6/5/23 WELL #15	145.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70240019
5/11/23 - 6/11/23 CARY BOOSTER	553.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70240019
5/12/23 - 6/12/23 ALGONQUIN SHORES LS	613.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70240018
5/10/23 - 6/8/23 WOODSCREEK LS	727.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/11/23 - 6/11/23 BRAEWOOD LS	1,233.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813204065	70240018
5/15/23 - 6/11/23 WELL #7 & #11	3,373.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3643125092	70240017
5/5/23 - 6/5/23 WTP #3	4,597.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	6653084010	70240017
5/15/23 - 6/11/23 WTP #1	5,684.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0955039059	70240017
5/15/23 - 6/11/23 WTP #2	13,313.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4287054062	70240017
Vendor Total: \$56,457.60					
<b>ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES I</b>					
COLLECTION SYSTEM - CLAMPS	277.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	265691	70240126
Vendor Total: \$277.29					
<b>ENVIRONMENTAL RESOURCE ASSOCIATES</b>					
LAB SUPPLIES	381.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	046360	70240124
Vendor Total: \$381.14					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
FINAL CLARIFIER SEAL KIT	1,895.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	905948370	70240119
Vendor Total: \$1,895.82					
<b>FERGUSON ENTERPRISES INC</b>					
RETURNED VALVE	-50.79	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CM874282	28240031
VALVE	51.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7298764	28240031
VALVE/SINK CONNECTOR	62.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7299055	28240031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$63.10</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED DEGREASER	-36.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654778	29240022
TRAILER CONNECTOR KIT	8.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654775	29240022
TRAILER CONNECTOR KIT	8.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654956	29240022
ODOR ELIMINATOR GEL	9.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654086	29240022
OIL FILTER	21.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654206	29240022
ENGINE DEGREASER	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654779	29240022
ENGINE DEGREASER	36.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654729	29240022
OIL FILTER	41.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-653859	29240022
BATTERIES	53.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-653464	29240022
AIR FILTER	62.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-653517	29240022
DRIVE BELT TENSIONER ASSEMBLY	74.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-655098	29240022
DISC BRAKE PAD SET	82.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654225	29240022
SUSPENSION SHOCK ABSORBER	93.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-653626	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER/DISC BRAKE PAD SETS	198.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-654955	29240022
SUSPENSION SHOCK ABSORBERS	382.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-653613	29240022
Vendor Total: \$1,066.57					
<b>FOX RIVER ECOSYSTEM PARTNERSHIP</b>					
ANDRESEN MEMBERSHIP	100.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	ANDRESEN DUES	40240087
Vendor Total: \$100.00					
<b>FOX WATERWAY AGENCY</b>					
TOPSOIL	390.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	0000916-IN	70240125
TOPSOIL	410.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	0000916-IN	70240125
Vendor Total: \$800.00					
<b>GOLD MEDAL CHICAGO INC</b>					
FOOD PURCHASES FOR POOL	977.54	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	404512	10240049
Vendor Total: \$977.54					
<b>GORDON FLESCH CO INC</b>					
GORDON FLESCH MFP GSA	179.57	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14268344	10240164
GORDON FLESCH MFP CD & PW	18.36	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14270195	10240164
GORDON FLESCH MFP CD & PW	126.36	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14270195	10240164
GORDON FLESCH MFP CD & PW	36.61	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14270195	10240164
GORDON FLESCH MFP CD & PW	18.36	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14270195	10240164

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESCH MFP CD & PW	18.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14270195	10240164
GORDON FLESCH MFP CD & PW	18.36	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14270195	10240164
GORDON FLESCH MFP CD & PW	18.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14270195	10240164
Vendor Total: \$434.34					
<b>GOVTEMPSUSA LLC</b>					
6/26/23 - 7/2/23 BLANCHARD	1,764.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	4216105	30240010
Vendor Total: \$1,764.00					
<b>GRAINGER</b>					
FIRE EXTINGUISHER	297.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9778550351	29240050
V-BELT	10.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9776600026	28240021
SCREEN WIPES	18.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9777502205	28240021
WIRED RELAY	23.03	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9773210027	28240021
V-BELTS	25.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9763104784	28240021
V-BELTS	45.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9766387931	28240021
PAINT MIX & MEASURE CONTAINERS	46.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9775905053	28240021
ROLLER COVERS	53.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9771638203	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCRUBBING PAD	62.73	INVENTORY	28-14220-	9771638187	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VACUUM BREAKER ASSEMBLY	122.70	INVENTORY	28-14220-	9764367984	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER FILTER CARTRIDGES	153.30	INVENTORY	28-14220-	9777915464	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED AIR FILTERS	265.06	INVENTORY	28-14220-	9771638195	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FAUCET	299.71	INVENTORY	28-14220-	9764367992	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERY RECYCLING KITS	1,046.52	INVENTORY	28-14220-	9766198718	28240021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$2,469.93</b>				
<b>H R GREEN INC</b>					
RATT CREEK HARPER DR CULVERT EME	798.75	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> ENGINEERING/DESIGN SERVICE.	26900300-42232-N2312	164829	40240103
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WOODS CREEK REACH 5	935.50	ENGINEERING/DESIGN SERVICE.	06900300-42232-P2113	164828	40240102
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
WOODS CREEK REACH 6-7	12,223.25	ENGINEERING/DESIGN SERVICE.	26900300-42232-N2301	164827	40240101
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
	<b>Vendor Total: \$13,957.50</b>				
<b>HAFKEY BUSINESS SOLUTIONS INC</b>					
PW UNIFORMS	656.25	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112784	40240077
		<b>PWA - EXPENSE PUB WORKS</b>			
PW UNIFORMS	50.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	112784	40240077
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW UNIFORMS	485.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	112784	40240077
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW UNIFORMS	104.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	112784	40240077
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM - REIF	74.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	112776	40240077
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM - REIF	74.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	112776	40240077
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM - GRIGGEL	245.75	UNIFORMS & SAFETY ITEMS	28900000-47760-	112769	40240077
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM - GRIGGEL	245.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	112769	40240077
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM - PLACEK	194.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	112751	40240077
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM - MARTINEZ	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	112739	40240077
		<b>PWA - EXPENSE PUB WORKS</b>			
UNIFORM - BADRAN	183.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	112783	40240077
		<b>PWA - EXPENSE PUB WORKS</b>			
UNIFORM - ZIMMERMAN	191.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	112777	40240077
		<b>PWA - EXPENSE PUB WORKS</b>			
UNIFORM - AAGAARD	197.75	UNIFORMS & SAFETY ITEMS	01400300-47760-	112778	40240077
		<b>PWA - EXPENSE PUB WORKS</b>			
UNIFORM - GANEK	198.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	112780	40240077
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM - MATHIS	197.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	112747	40240077
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM - VOIGTS	396.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	112736	40240077
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM - TEPPER	489.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	112729	40240077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - RAMOS	495.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	112733	40240077
UNIFORM - MEYER	124.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112775	40240077
UNIFORM - BUCHANAN	352.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112759	40240077
UNIFORM - ROTH DYLAN	492.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112757	40240077
UNIFORM - FEY-KEANE	493.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112740	40240077
UNIFORM - HARTMANN	495.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112750	40240077
UNIFORM - BANIA	495.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112743	40240077
UNIFORM - RASMUSSEN	68.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112737	40240077
UNIFORM - KORDECKI	189.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112749	40240077
UNIFORM - HALL	196.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112779	40240077
UNIFORM - RASMUSSEN	316.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112730	40240077
UNIFORM - ROSS JOSHUA	420.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112753	40240077
UNIFORM - DERBAK	492.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112735	40240077
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - RYTER	499.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	112756	40240077
UNIFORM - CAHILL	500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112734	40240077
UNIFORM - HARRIS	42.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112744	40240077
UNIFORM - HARRIS	42.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112744	40240077
UNIFORM - HARRIS	52.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112763	40240077
UNIFORM - HARRIS	52.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112763	40240077
UNIFORM - KORNFEIND	58.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112731	40240077
UNIFORM - KORNFEIND	58.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112731	40240077
UNIFORM - SCHUTZ	93.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112782	40240077
UNIFORM - SCHUTZ	93.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112782	40240077
UNIFORM - WEGRZYN	98.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112765	40240077
UNIFORM - WEGRZYN	98.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112765	40240077
UNIFORM - MILLER	99.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112774	40240077
UNIFORM - MILLER	99.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112774	40240077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - HARMENING	179.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112762	40240077
UNIFORM - HARMENING	179.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112762	40240077
UNIFORM - KOCHER	225.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	112767	40240077
UNIFORM - KOCHER	225.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	112767	40240077
UNIFORM - ALANIS DIEGO	38.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112760	40240077
UNIFORM - COSTA	123.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112746	40240077
UNIFORM - SPENK	148.50	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112764	40240077
UNIFORM - KILCULLEN	169.25	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112781	40240077
UNIFORM - GOAD	195.50	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112771	40240077
UNIFORM - SCHUETZ	197.75	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112772	40240077
UNIFORM - ANDRESEN	198.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112773	40240077
UNIFORM - COY	211.50	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112748	40240077
UNIFORM - ROTH JASON	303.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	112742	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - PIERI	316.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	112768	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - SLOMINSKI	369.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	112745	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - MOZOLA	409.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	112766	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - ALANIS DIEGO	455.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	112770	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - SEDIVY	488.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	112738	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - RENKOSIK	491.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	112758	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - ALANIS ELIAS	494.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	112755	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - HUFF	494.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	112732	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - CUSAK	495.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	112741	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - MCFEGGAN	497.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	112761	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - RAHIMI	497.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	112752	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM - HENRICHS	500.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	112754	40240077
		<b>GENERAL SERVICES PW - EXPENSE</b>			
	Vendor Total: \$18,609.00				
<b>HALOGEN SUPPLY CO</b>					
POOL CHEMICALS	576.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00599841	28240009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POOL CHEMICALS	7,932.45	INVENTORY	28-14220-	00599841	28240009
<b>Vendor Total: \$8,509.16</b>					
<b>HD SUPPLY INC</b>					
LAB SUPPLIES	42.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	INV00063905	70240135
LAB SUPPLIES	105.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	INV00061661	70240134
LAB SUPPLIES	112.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	INV00056881	70240130
LAB SUPPLIES	156.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	INV00063896	70240133
LAB SUPPLIES	392.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	INV00055094	70240131
LAB SUPPLIES	440.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	INV00065923	10240176
LAB SUPPLIES	889.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	INV00058475	70240129
LAB SUPPLIES	956.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	INV00060432	70240132
LAB SUPPLIES	1,237.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	INV00050998	70240128
SUMP PUMP	1,855.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	INV00065933	70240117
LAB SUPPLIES	3,274.79	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	INV00065416	70240118
<b>Vendor Total: \$9,465.12</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTE OIL	50.00	PROFESSIONAL SERVICES	29900000-42234-	18097875	29240063
Vendor Total: \$50.00					
<b>IL EPA BUREAU OF WATER</b>					
NPDES STORMWATER PERMIT FEE	1,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	50240033
FY 2024 SEWAGE BILLING	32,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IL0023329 (A)	70240121
Vendor Total: \$33,500.00					
<b>INNOVATIVE WINDOW CLEANING INC</b>					
MAY WINDOW CLEANING	1,482.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	3381	28240015
Vendor Total: \$1,482.00					
<b>J C SCHULTZ ENTERPRISES INC</b>					
ALGONQUIN & ILL FLAGS	914.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	521949-00	28240052
Vendor Total: \$914.56					
<b>JC LIGHT LLC</b>					
COPPER OAKS TOWER ELEMENT GUARI	30.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	50132460	70240111
WELLS/HYDRANTS - PRIMER	109.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	50133268	70240120
COPPER OAKS TOWER - PAINT	144.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	50132709	70240115
Vendor Total: \$284.44					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
FIRE SYSTEM REPAIR - WWTF	428.64	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	51060309	28240020
FIRE SYSTEM REPAIR - WWTF	599.19	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	51058464	28240020
Vendor Total: \$1,027.83					
<b>KATJON LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL SYSTEM SUBSCRIPTION	1,460.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	5711	29240065
Vendor Total: \$1,460.00					
<b>KONEMATIC INC</b>					
DOOR MAINT & REPAIRS - PD	414.90	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	927522	28240010
DOOR MAINT & REPAIRS - PD	698.40	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	927520	28240010
Vendor Total: \$1,113.30					
<b>KYLE NEAMAND</b>					
UNIFORM - SERGEANT PATCHES/SHORT	234.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	JUNE 2023 PURCHASES	20240038
SAN DIEGO AIRFARE	286.90	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE	20240037
Vendor Total: \$521.85					
<b>LAI LTD</b>					
FACILITY MAINT - CALIBRATOR	555.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	010202	70240123
Vendor Total: \$555.00					
<b>LANDSCAPE CONCEPTS MANAGEMENT INC</b>					
SCHUETT & SOUWANAS STREET IMPRO	14,200.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1854	35449	40240095
Vendor Total: \$14,200.00					
<b>LANDSCAPE HUB INC</b>					
LANDSCAPE REPLACEMENTS	510.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	1052897-1	50240040
Vendor Total: \$510.00					
<b>LAWSON PRODUCTS INC</b>					
RUBBER UNDERKOAT	124.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9310773492	29240015
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHRINK TUBE ADHESIVE	440.00	INVENTORY	29-14220-	9310747626	29240015
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABLE TIES/LOCK NUTS/DRILL BITS	592.07	INVENTORY	29-14220-	9310780650	29240015
	<b>Vendor Total: \$1,156.39</b>				
<b>LEE JENSEN SALES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHORING AND PUMP PARTS	71.05	SMALL TOOLS & SUPPLIES	07700400-43320-	0022550-00	70240109
	<b>Vendor Total: \$71.05</b>				
<b>LRS HOLDINGS LLC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
23-00000-00-GM STREET SWEEPING	11,384.00	MAINT - STREETS	03900300-44428-	PS546867	40240098
	<b>Vendor Total: \$11,384.00</b>				
<b>MACQUEEN EMERGENCY GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PAD KIT	322.75	INVENTORY	29-14220-	P23441	29240030
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT BELT	425.88	INVENTORY	29-14220-	P23511	29240030
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GUIDE & SEAL KIT	439.66	INVENTORY	29-14220-	P23515	29240030
	<b>Vendor Total: \$1,188.29</b>				
<b>MANSFIELD OIL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	2,946.91	FUEL INVENTORY	29-14200-	24462802	29240018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL	3,955.57	FUEL INVENTORY	29-14200-	24462857	29240018
	<b>Vendor Total: \$6,902.48</b>				
<b>MARTENSON TURF PRODUCTS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STREETS HERBICIDE AND BED MAINT	691.65	MATERIALS	01500300-43309-	90935	50240037
STREETS HERBICIDE AND BED MAINT	432.50	MAINT - TREE PLANTING	01500300-44402-	90935	50240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,124.15</b>					
<b>MENARDS CARPENTERSVILLE</b>					
WTP #2 CHEM SCALES	42.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	08837	70240114
<b>Vendor Total: \$42.76</b>					
<b>MENARDS CRYSTAL LAKE</b>					
POOL NOODLES	18.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	94398	28240012
<b>Vendor Total: \$18.80</b>					
<b>METRO STRATEGIES GROUP LLC</b>					
DIXIE CREEK REACH 3	1,173.50	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-05	40240104
PR FIRM - JUNE 2023	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-20	40240002
PR FIRM - JUNE 2023	1,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-20	40240002
<b>Vendor Total: \$4,173.50</b>					
<b>MICHAEL ROBERT MARCHEWKA</b>					
MUSKRAT REMOVAL AT WOODS CREEK	620.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	MUSKRAT REMOVAL	50240036
<b>Vendor Total: \$620.00</b>					
<b>MICHELE ZIMMERMAN</b>					
SPRINGFIELD CONFERENCE MILEAGE	289.51	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	ILSWCD CONFERENCE	10240170
<b>Vendor Total: \$289.51</b>					
<b>MIDLAND SCIENTIFIC INC</b>					
LAB SUPPLIES	213.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	6674611	70240127
<b>Vendor Total: \$213.20</b>					
<b>MIDWEST SALT LLC</b>					
SOFTENING SALT WTP #2	2,909.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	P468775	70240142
<b>Vendor Total: \$2,909.40</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MOTOROLA SOLUTIONS INC</b>					
RADIO EQUIPMENT - HEADSETS	1,551.60	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	8281661444	20240032
STARCOM PUBLIC WORKS JULY 2023	266.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> RADIO COMMUNICATIONS	28900000-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	<b>GENERAL SERVICES PW - EXPENSE</b> RADIO COMMUNICATIONS	01500300-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	<b>PWA - EXPENSE PUB WORKS</b> RADIO COMMUNICATIONS	01400300-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> RADIO COMMUNICATIONS	07800400-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> RADIO COMMUNICATIONS	29900000-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> RADIO COMMUNICATIONS	07700400-42215-	7616620230601	10240156
	Vendor Total: \$3,150.60				
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTIONS FEE - JUNE 2023	1.59	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	024465	10240026
W/S COLLECTION FEES - JUNE 2023	387.65	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - COLLECTION SERVICES	07-20115-	024467	10240027
	Vendor Total: \$389.24				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
ROUND MIRROR	37.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	202953	29240019
FUEL LINE HOSE	50.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	203887	29240019
BRAKE CLEANER	62.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	203530	29240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$151.68</b>					
<b>NICOR GAS</b>					
6/6/23 - 7/6/23 POOL BATH HOUSE	62.16	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
6/7/23 - 7/7/23 WWTF	222.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
6/6/23 - 7/6/23 POOL HOUSE	1,134.47	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
6/6/23 - 7/6/23 WTP #1	53.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
6/9/23 - 7/11/23 WTP #3	636.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
<b>Vendor Total: \$2,109.06</b>					
<b>ONE TIME PAY</b>					
T BEHRENS/SICKNESS	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2609-2 TOT ROCK	
O AMOS/CHANGED MIND	130.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2712 REMBRANDTS	
I AMOS/CANCELLED CLASS	176.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2736 ENGINEERS CAMP	
E BUDDEN/CANCELLED CLASS	176.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2735 ROBOT CAMP	
B DENNA/CANCELLED CLASS	186.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2735 ROBOT CAMP	
C & K FORNACIARI/CANCELLED CLASS	352.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2735 ROBOT CAMP	
E GONZALEZ/SCHEDULE CONFLICT	80.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2106-8 STROKE SCHOOL	
<b>GEN FUND REVENUE - GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A JOSHI/CANCELLED CLASS	176.00	RECREATION PROGRAMS	01000100-34410-	2735 ROBOT CAMP	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
S LEIGH/SCHEDULE CONFLICT	60.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M SERRANO/CANCELLED CLASS	91.00	RECREATION PROGRAMS	01000100-34410-	2290-5 GEARS GEARS	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
V PATEL/SCHEDULE CONFLICT	60.00	SWIMMING LESSONS	05000100-34520-	2108-8 SWIMMING	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
S PATEL/SCHEDULE CONFLICT	80.00	SWIMMING LESSONS	05000100-34520-	2106-5 SWIMMING	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A CHEN/CANCELLED CLASS	130.00	RECREATION PROGRAMS	01000100-34410-	2713 REMBRANDTS	
	Vendor Total: \$1,741.00				
<b>PACE SYSTEMS INC</b>					
2023/2024 ANNUAL PROGRAM	5,090.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	IN00051571	20240034
	Vendor Total: \$5,090.00				
<b>PEERLESS NETWORK INC</b>					
7/15/2023 STATEMENT	72.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	28900000-42215-	28372	10240163
7/15/2023 STATEMENT	195.27	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	28372	10240163
7/15/2023 STATEMENT	145.09	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	01500300-42215-	28372	10240163
7/15/2023 STATEMENT	347.59	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	28372	10240163
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/2023 STATEMENT	518.65	TELEPHONE	01200200-42210-	28372	10240163
7/15/2023 STATEMENT	564.03	RADIO COMMUNICATIONS	01200200-42215-	28372	10240163
		<b>PWA - EXPENSE PUB WORKS</b>			
7/15/2023 STATEMENT	72.97	TELEPHONE	01400300-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	01400300-42215-	28372	10240163
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/15/2023 STATEMENT	73.72	TELEPHONE	07800400-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	07800400-42215-	28372	10240163
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/15/2023 STATEMENT	20.98	TELEPHONE	05900100-42210-	28372	10240163
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/15/2023 STATEMENT	72.97	TELEPHONE	29900000-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	29900000-42215-	28372	10240163
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/15/2023 STATEMENT	73.72	TELEPHONE	07700400-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	07700400-42215-	28372	10240163
		<b>PETER GRECO</b>			
	<b>Vendor Total: \$5,483.82</b>				
		<b>RECREATION - EXPENSE GEN GOV</b>			
8/10/2023 SUMMER CONCERT	2,400.00	RECREATION PROGRAMS	01101100-47701-	8/10/2023 CONCERT	10240166
	<b>Vendor Total: \$2,400.00</b>				
		<b>PLOTE CONSTRUCTION INC</b>			
BUNKER HILL DRIVE IMPROVEMENTS	350,690.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.01	40240085
	<b>Vendor Total: \$350,690.40</b>				
		<b>POMPS TIRE SERVICE INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES	1,798.20	INVENTORY	29-14220-	640108983	29240023
<b>Vendor Total: \$1,798.20</b>					
<b>PRECISION PAVEMENT MARKINGS INC</b>					
23-00000-00-GM PAVEMENT MARKING	29,120.96	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	4462	40240089
<b>Vendor Total: \$29,120.96</b>					
<b>RALPH HELM INC</b>					
AUTOCUT/TRIMMER LINE	113.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	380949	29240040
<b>Vendor Total: \$113.57</b>					
<b>RECORD-A-HIT INC</b>					
MIRCLE ON MAIN DEPOSIT	850.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	232000	10240169
<b>Vendor Total: \$850.00</b>					
<b>RED WING SHOE STORE</b>					
SAFETY BOOTS - SCHMIDT	195.49	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20230720010153	50240039
<b>Vendor Total: \$195.49</b>					
<b>RES GREAT LAKES LLC</b>					
NATURAL AREA MAINTENANCE	5,800.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN38738	40240096
<b>Vendor Total: \$5,800.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
BUSHINGS/SEALS	213.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38072339	29240013
<b>Vendor Total: \$213.48</b>					
<b>RUSH TRUCK CENTER</b>					
RADIATOR HOSE ASSEMBLY	74.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3033284072	29240027
BLOCK FLANGE VALVE	75.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3033363627	29240027
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SANDEN STD COMP	295.00	INVENTORY	29-14220-	3033442025	29240027
ANTI-FREEZE	799.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3033370594	29240027
RADIATOR	1,317.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3033245905	29240027
Vendor Total: \$2,562.21					
<b>RYAN MARKHAM</b>					
SAN DIEGO AIRFARE	395.40	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE	20240035
Vendor Total: \$395.40					
<b>SCHROEDER ASPHALT SERVICES INC</b>					
23-00000-00-GM ASPHALT PATCHING	15,618.03	<b>MFT - EXPENSE PUBLIC WORKS</b> INFRASTRUCTURE MAINT IMPRC	03900300-43370-	2023-191R	40240100
Vendor Total: \$15,618.03					
<b>SHELL FLEET PLUS</b>					
FUEL FOR SQUADS	29.24	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	90586638	10240007
Vendor Total: \$29.24					
<b>SPEER FINANCIAL INC</b>					
2022 BOND DISCLOSURE SERIES 2013	1,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	LTD11/22-4	10240160
Vendor Total: \$1,000.00					
<b>STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>					
PRESSURE WASHER REPAIR	1,931.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	WO-00653	28240050
Vendor Total: \$1,931.50					
<b>STATE TREASURER</b>					
TRAFFIC SIGNAL MAINT.-APR/MAY/JUN	4,116.57	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	63586	50240038
Vendor Total: \$4,116.57					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIEGFORT UNIFORM SHIRTS	108.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1642729	20240033
<b>Vendor Total: \$108.00</b>					
<b>T-MOBILE USA INC</b>					
LIFT STATION INTERNET	36.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	984376041	10240030
<b>Vendor Total: \$36.76</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - JULY 2023	343.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	30242	10240034
INTERNET E-PAY - JULY 2023	343.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	30242	10240034
7/19/23 UTILITY BILL	1,486.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	30241	10240175
7/19/23 UTILITY BILL	1,486.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	30241	10240175
<b>Vendor Total: \$3,659.45</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	86.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	23- 1375	30240001
<b>Vendor Total: \$86.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
HIGH HILL SANITARY SEWER STUDY	6,566.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICE	12900400-42232-	21913	40240088
WATER PROTECTION PLAN STUDY	9,532.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21929	70240141
<b>Vendor Total: \$16,098.25</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 07 REPLACE CONTROLLER	311.67	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	083508	29240064
<b>Vendor Total: \$311.67</b>					
<b>US BANK EQUIPMENT FINANCE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER - 08/17/2023	204.61	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	506765098	10240018
RICOH COPIER - 08/17/2023	2.68	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	506765098	10240018
RICOH COPIER - 08/17/2023	2.69	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	506765098	10240018
RICOH COPIER - 08/17/2023	204.61	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	506765098	10240018
Vendor Total: \$414.59					
<b>VERIZON WIRELESS SERVICES LLC</b>					
6/14/2023 - 7/13/2023 STATEMENT	101.43	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	592.68	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	5.56	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	1,040.39	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	428.22	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	623.22	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	459.33	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	134.27	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	430.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9939597656	10240171



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/14/2023 - 7/13/2023 STATEMENT	138.60	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	657.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9939597656	10240171
<b>Vendor Total: \$4,611.76</b>					
<b>VWR INTERNATIONAL LLC</b>					
LAB SUPPLIES	54.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	8813332295	70240137
LAB SUPPLIES	64.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	8813332296	70240138
LAB SUPPLIES	98.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	8813321651	70240136
LAB SUPPLIES	129.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	8813361140	70240139
LAB SUPPLIES	253.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	8813270280	70240116
TREATMENT FACILITY-FURNACE MUFFL	8,887.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	8813361141	70240143
<b>Vendor Total: \$9,487.50</b>					
<b>WILLIAM HUFFMAN</b>					
TREE REPLACEMENTS	29,150.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - TREE PLANTING	06900300-44402-	07/10/2023	40240097
<b>Vendor Total: \$29,150.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
WTP #2 CHEM SCALES	2.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	042642/L	70240112
WTP #2 CHEM SCALES	6.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	042645/L	70240113
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY-RESCUE TAPE	10.99	MAINT - TREATMENT FACILITY	07800400-44412-	42685/L	70240122
<b>Vendor Total: \$20.28</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIOI	3,712.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	162932	
PLANNING/ZONING/BLDG COMMISSIONE	2,497.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	162932	
LIQUOR COMMISSIONER	46.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	162932	
FREEDOM OF INFORMATION ACT	138.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	162932	
MISCELLANEOUS	1,017.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	162932	
MISCELLANEOUS COSTS ADVANCED	5.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	162932	
MUNICIPAL CODE	46.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	162932	
CEMETERY	138.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	162932	
MEETINGS	138.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	162932	
MEETINGS	1,757.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	162932	
PUBLIC WORKS/ADMINISTRATION	277.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07800400-42230-	162932	
PUBLIC WORKS/ADMINISTRATION	416.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	162932	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/WATER	92.50	LEGAL SERVICES	07700400-42230-	162932	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	270.00	LEGAL SERVICES	01200200-42230-	162932	
		<b>CDD - EXPENSE GEN GOV</b>			
VILLAGE PROP MATTERS-MISCELLANEC	277.50	LEGAL SERVICES	01300100-42230-	162932	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROP MATTERS-MISCELLANEC	1,711.25	LEGAL SERVICES	04900300-42230-	162932	
		<b>CDD - EXPENSE GEN GOV</b>			
MEYER MATERIAL ANNEXATION AGREEI	487.50	LEGAL SERVICES	01300100-42230-	162938	10240168

Vendor Total: \$13,031.25

**REPORT TOTAL: \$1,156,102.68**

Village of Algonquin


List of Bills 8/1/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	67,104.11
03	MFT	204,583.84
04	STREET IMPROVEMENT	419,329.90
05	SWIMMING POOL	3,291.00
06	PARK IMPROVEMENT	206,940.68
07	WATER & SEWER	146,657.57
12	WATER & SEWER IMPROVEMENT	26,457.50
26	NATURAL AREA & DRAINAGE IMPROV	29,505.50
28	BUILDING MAINT. SERVICE	25,755.41
29	VEHICLE MAINT. SERVICE	26,477.17
<b>TOTAL ALL FUNDS</b>		<b><u>1,156,102.68</u></b>

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

DATE: 7/27/2023

APPROVED BY: 



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*July 31, 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](http://www.algonquin.org). Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

August 1, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
August 1, 2023	Tuesday	7:35 PM	Liquor Commission Special Meeting	GMC
August 6, 2023	Monday	7:00 PM	Planning and Zoning Commission Meeting	GMC
August 8, 2023	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
August 9, 2023	Wednesday	7:00 PM	Historic Commission Meeting	HVH
August 15, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
August 15, 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](http://WWW.ALGONQUIN.ORG)