

**Village of Algonquin
Village Board Meeting
October 1, 2024
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

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. 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 September 17, 2024

(2) Committee of the Whole Meeting Held September 17, 2024

7. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

(1) Pass an Ordinance Approving a Major Amendment to the Final Planned Development and Approving a Plat of Resubdivision of Lots 16 to 23 of the Algonquin Corporate Campus Phase 3 Subdivision

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

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

A. List of Bills Dated October 1, 2024 totaling \$3,275,189.72

10. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

11. VILLAGE CLERK'S REPORT

12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

13. CORRESPONDENCE

14. OLD BUSINESS

15. EXECUTIVE SESSION: If required

16. NEW BUSINESS

17. ADJOURNMENT



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 SEPTEMBER 17, 2024
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, Brian Dianis, John Spella and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Tim Cooney, Deputy Police Chief; 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 deleting item 16 Executive Session.

Voice vote; ayes carried

PRESENT OFFICER STEVEN TREFILEK WITH THE LIFE SAVING AWARD:

Deputy Chief Cooney presented Officer Trefilek with the Life Saving Award

AUDIENCE PARTICIPATION:

Bill Sanders expressed concerns over the proposed PUD for Plote Development off of Boyer Road.

PROCLAMATION:

VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER 17-23, 2024 CONSTITUTION WEEK

Clerk Martin read the 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 September 3, 2024
- (2) Committee of the Whole Meeting Held September 10, 2024

B. APPROVE THE VILLAGE MANAGER'S REPORT OF AUGUST 2024

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 **(2024-O-37)** Amending Appendix B, Pertaining to Chapter 16, Cemetery Fees
- (2) Pass an Ordinance **(2024-O-38)** Declaring Certain Items as Surplus
- (3) Pass an Ordinance **(2024-O-39)** Declaring Certain Vehicles and Equipment as Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution **(2024-R-118)** Accepting and Approving an Agreement with Keno & Sons Construction Company for the Water Treatment Plants #1 & 2 Aerator and Roof Replacement in the Amount of \$1,802,000.00
- (2) Adopt a Resolution **(2024-R-119)** Accepting and Approving an Agreement with Trotter and Associates, Inc. for the Water Treatment Plants #1 & 2 Aerator and Roof Replacement Construction Oversight in the Amount of \$113,400.00
- (3) Adopt a Resolution **(2024-R-120)** for Local Match Commitment for Construction of the Sandbloom Road Improvement Project for the Multi-Use Path Portion Committing \$250,000.00 to Cover the Village's Share of Construction Expenses
- (4) Adopt a Resolution **(2024-R-121)** Accepting and Approving an Intergovernmental Agreement Kane County for Animal Control Services

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

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

Motion carried; 6-ayes, 0-nays

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$4,526,300.82

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	765,768.06
03	MFT	12,970.40
04	STREET IMPROVEMENT	1,313,470.58
05	SWIMMING POOL	8,204.06
06	PARK IMPROVEMENT	1,397,717.28
07	WATER & SEWER	339,634.13
12	WATER & SEWER IMPROVEMENT	14,617.50
26	NATURAL AREA & DRAINAGE IMPRO	41,184.63
28	BUILDING MAINT. SERVICE	17,577.11
29	VEHICLE MAINT. SERVICE	<u>14,961.00</u>
TOTAL ALL FUNDS		3,926,104.75

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

COMMITTEE OF THE WHOLE:

- A. COMMUNITY DEVELOPMENT
None
- B. GENERAL ADMINISTRATION
None
- C. PUBLIC WORKS & SAFETY
None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

The Village received four proposals from consultants for the Willoughby Farms Park Master Plan. The goal is to have a contract for the Board to consider on October 15th.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

Deputy Chief Cooney:

None

PUBLIC WORKS:

Mr. Badran:

Updates on Washington Street and Willoughby Farms projects.

CORRESPONDENCE:

1. Trustee Glogowski announced a Water Forum Meeting will be held at MCC tomorrow.
2. President Sosine advised the Board that a potential solar farm is being investigated in the area of Boyer Road and Longmeadow Parkway

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Pass a Resolution (**2024-R-122**) Accepting and Approving an Agreement with Design Group Signage Corporation for the Towne Park Entry Way Sign in the Amount of \$34,012.00

Moved by Auger second by Dianis to pass a Resolution Accepting and Approving an Agreement with Design Group Signage Corporation for the Towne Park Entry Way Sign in the Amount of \$34,012.00

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

Motion carried; 6-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 7:48 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 1st day of October 2024

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On September 17, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Dianis, Chairperson, called the Committee of the Whole meeting to order at 7:48 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Tim Cooney, Deputy Chief of Police; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment

Kevin Seay of Plote Properties presented their Plat of Resubdivision in the Algonquin Corporate Campus

AGENDA ITEM 3: Community Development

Mr. Schloneger:

A. Consider a Major Planned Development and a Plat of Resubdivision of the Algonquin Corporate Campus – Phase 3 Subdivision

Plote Property Management, LLC, the “Petitioner”, applied for approval of a Major PUD Amendment and Plat of Resubdivision for the consolidation of Lots 16 through 23 of the Algonquin Corporate Campus – Phase 3 Subdivision located at the southwest corner of Boyer Road and Corporate Parkway as shown in the Final Plat of Resubdivision titled “Final Plat of Resubdivision of Lots 16-23 Algonquin Corporate Campus Phase 3”, referred herein as the “Subject Property”.

The Planning and Zoning Commission reviewed the Request at the July 8, 2024, Planning and Zoning Commission Meeting. During the Public Hearing, one (1) member of the public commented on the project. The topic of discussion generally included concern with the impact and proximity of future development to the existing unincorporated residential properties to the south of the Subject Property. After discussion, the Planning and Zoning Commission accepted (approved 5-0) staff’s findings as the findings of the Planning and Zoning Commission and recommended approval, as outlined in the staff report for case PZ-2024-10 and subject to staff’s recommended conditions.

The Petitioner is amending the existing Planned Development that was approved through Ordinance 2005-O-62 (*An Ordinance Approving the Final Plat of Subdivision and Final Planned Development for the Algonquin Corporate Campus - Phase III*). A Major Amendment is required to approve and reference a new Final Plat of Subdivision.

The Petitioner has not submitted plans for development of the Subject Property. All future buildings proposed on the Subject Property shall come before the Planning & Zoning Commission and the Village Board for final approval of a Final Planned Development.

Staff recommends approval of a Major Amendment to Ordinance 2005-O-62 (*An Ordinance Approving the Final Plat of Subdivision and Final Planned Development for the Algonquin Corporate Campus – Phase III*) and approval of a Final Plat of Resubdivision of Lots 16-23 in the Algonquin Corporate Campus Phase 3, subject to the following conditions and final approval of all plans by staff:

- a. The Final Plat of Resubdivision titled “Final Plat of Resubdivision of Lots 16-23 Algonquin Corporate Campus Phase 3, as prepared by Haeger Engineering, with the latest revision date of August 28, 2024;
- b. All future buildings on Lot 1 of the Final Plat of Resubdivision of Lots 16-23 Algonquin Corporate Campus Phase 3 shall come before the Planning and Zoning Commission and the Village Board for Final Planned Development approval(s).

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 Dianis adjourned the meeting at 7:52 p.m.

Submitted: _____
Fred Martin, Village Clerk

ORDINANCE NO. 2024 – O - ____

AN ORDINANCE APPROVING A MAJOR AMENDMENT TO THE FINAL PLANNED DEVELOPMENT AND APPROVING THE FINAL PLAT OF RESUBDIVISION OF LOTS 16 TO 23 OF THE ALGONQUIN CORPORATE CAMPUS PHASE 3

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 Kevin Seay, Plote Property Management LCC, to approve a major amendment to the Final Planned Development, Ordinance No. 2005-O-62 An Ordinance Approving the Final Plat of Subdivision and Final Planned Development for the Algonquin Corporate Campus - Phase III, legally described as follows:

Part Of The Northwest Fractional Quarter Of Section 6 And Part Of The Northeast Quarter Of The Southwest Fractional Quarter Of Section 6, All As Situated In Township 42 North, Range 8 East Of The Third Principal Meridian, In The Township Of Dundee, Kane County, Illinois; More Particularly Described As Follows:

Commencing At The Northwest Corner Of Said Fractional Northwest Quarter Of Said Section 6;

Thence, South 89 Degrees 34 Minutes 11 Seconds East, Along The North Line Of Said Quarter Section And The North Line Of Kane County, A Distance Of 2427.56 To The Northeast Corner Of Said Fractional Quarter Section;

Thence, South 00 Degrees 19 Minutes 15 Seconds West, Along The East Line Of Said Fractional Quarter Section, A Distance Of 800.00 Feet To The Point Of Beginning;

Thence, Continuing South 00 Degrees 19 Minutes 15 Seconds West, Along Said East Line Of Said Fractional Quarter Section And The East Line Of The Fractional Southwest Quarter Of Said Section, A Distance Of 2402.93 Feet;

Thence, South 89 Degrees 12 Minutes 24 Seconds West, A Distance Of 1311.31 Feet To A Point On The West Line Of The Northeast Quarter Of Said Fractional Southwest Quarter Section;

Thence, North 00 Degrees 02 Minutes 35 Seconds West, Along Said West Line, A Distance Of 659.16 Feet To A Point On The North Line Of The Fractional Southwest Quarter Of Said Section;

Thence, South 89 Degrees 14 Minutes 30 Seconds West, Along Said North Line, A Distance Of 1101.38 Feet To A Point On The West Line Of Said Northwest Fractional Quarter, Said Point Being The Southwest Corner Of Said Fractional Northwest Quarter Of Said Section;

Thence, North 00 Degrees 04 Minutes 31 Seconds East, Along Said West Line, A Distance Of 775.04 Feet;

Thence, North 89 Degrees 14 Minutes 32 Seconds East, A Distance Of 1079.12 Feet;
Thence, North 47 Degrees 00 Minutes 00 Seconds East, A Distance Of 734.62 Feet;

Thence, South 89 Degrees 40 Minutes 45 Seconds East, A Distance Of 450.00 Feet;

Thence, North 18 Degrees 00 Minutes 00 Seconds East, A Distance Of 515.00 Feet;

Thence, South 89 Degrees 40 Minutes 45 Seconds East, A Distance Of 200.00 Feet To The Point Of Beginning; Containing 3,400,053 Square Feet, 78.054 Acres, More Or Less, All In Dundee Township, Kane County, Illinois.

Located at the southwest corner of Boyer Road and County Line Road, Algonquin, Illinois, Kane County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on July 8, 2024, 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-2024-10 dated July 1, 2024 and recommended approval of the amended Final Plan and Final Plat of Resubdivision 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: The Final PUD Amendment to Ordinance 2005-O-62 to allow for the Resubdivision of the Subject Property is hereby approved, subject to the following documents and conditions:

- A. The Final Plat of Resubdivision titled “Final Plat of Resubdivision of Lots 16-23 Algonquin Corporate Campus Phase 3, as prepared by Haeger Engineering, with the latest revision date of August 28, 2024;
- B. All future buildings on Lot 1 of the Final Plat of Resubdivision of Lots 16-23 Algonquin Corporate Campus Phase 3 shall come before the Planning and Zoning Commission and the Village Board for Final Planned Development approval(s).

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 amend the Final Planned Development 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

September 26, 2024

Village President and Board of Trustees:

The List of Bills dated 10/01/24 totaling \$3,275,189.72 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.

Baxter & Woodman	\$ 31,500.00	Dixie Creek Reach 5
Burke LLC	872,937.24	Downtown Streetscape Washington & Harrison
Burke LLC	422,061.90	Washington Harrison Municipal Lot
Civiltech Engineering	18,633.00	Broadsmore & Stonegate Improvements
Dell Marketing LP	79,533.79	FY25 Laptop & Workstation Replacement Program
H R Green Inc	13,004.18	Woods Creek Reach 6 & 7
HGS LLC	297,555.71	Woods Creek Reach 6 & 7
Jamerson & Bauwens	10,083.00	Electrical System Inspection
Knapheide Equipment	56,665.00	Plows for PW Vehicles (5)
McHenry Co Risk Management	446,498.00	2024-2025 2nd Installment
NearMap Us Inc	7,800.00	Aerial Imagery 2024-2025
Newcastle Electric	4,990.00	VFD Replacement At Zange Booster
Play Illinois LLC	204,819.92	Presidential Park Playground & Fitness Equipment
Rieke Office Interiors	13,077.50	Finance Back Office Desks
Sikich LLP	10,000.00	FY 24 Audit Progress Billing
Standard Equipment	7,720.00	Floor Scrubber
Sutton Ford Inc	52,289.00	2024 Ford F250
Treasurer-IDOT	162,092.34	Schuett & Souwanas Street Improvements
Trotter & Associates	44,292.00	Braewood Lift Station Improvements
Trotter & Associates	27,084.63	High Hill Sanitary Relocation
Trotter & Associates	11,528.25	Water System Master Plan Update
V3 Construction	13,070.00	Trails of Woods Creek

Please note:

The 9/31/24 payroll expenses were not yet available.

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 is available upon request.

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

Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 10/1/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVOCATE SHERMAN HOSPITAL					
HEP B TITER TESTING	55.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	862104	10250257
Vendor Total: \$55.00					
ALLIED ASPHALT PAVING CO					
ASPHALT	124.44	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	254459	70250208
ASPHALT	1,514.74	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	254262	70250183
24-00000-00-GM ASPHALT	1,309.31	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	254615	40250214
Vendor Total: \$2,948.49					
AMERICAN SOLUTIONS FOR BUSINESS					
VANENKEVORT/SIEGEL BUS CARDS	86.66	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	INV07655026	10250205
BUSINESS CARDS - BARAJAS	43.34	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV07655026	30250021
#10 WINDOW ENVELOPES	166.85	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV07600922	10250251
#10 WINDOW ENVELOPES	166.84	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV07600922	10250251
#10 WINDOW ENVELOPES	166.85	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV07600922	10250251
Vendor Total: \$630.54					
ARJAV & ANAY ALG CORP					
PD EXAM SHIPPING	13.50	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	189	10250262
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHIPPING WATER SAMPLES	17.64	POSTAGE	07700400-43317-	221	70250158
Vendor Total: \$31.14					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DIXIE CREEK REACH 5	31,500.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0263225	40250212
Vendor Total: \$31,500.00					
BEAR AUTO GROUP					
SENDER ASSEMBLY	15.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44291	29250026
BUSH	30.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44269	29250026
WIRE ASSEMBLY	43.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44299	29250026
BUCKLE ASSEMBLY	108.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44290	29250026
MOTOR	274.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	44198	29250026
Vendor Total: \$471.93					
BURKE LLC					
WASHINGTON HARRISON MUNICIPAL LO	422,061.90	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2581	PAY REQUEST NO. 1	40250210
DOWNTOWN STREETScape WASHINGT	872,937.24	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST NO. 5	40250211
Vendor Total: \$1,294,999.14					
CALCO LTD					
LAB SUPPLIES	182.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI71371	70250001
Vendor Total: \$182.00					
CDW LLC					
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIRELESS KEYBOARD TOUCH/NUMBER	257.51	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AA5MZ5P	10250247
		SEWER OPER - EXPENSE W&S BUSI			
WIRELESS KEYBOARD TOUCH/NUMBER	32.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	AA5MZ5P	10250247
		WATER OPER - EXPENSE W&S BUSI			
WIRELESS KEYBOARD TOUCH/NUMBER	32.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	AA5MZ5P	10250247
		GEN NONDEPT - EXPENSE GEN GOV			
REPL BOARD MEMBER IPAD 10TH GEN 6	311.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	AA3R19G	10250231
		SEWER OPER - EXPENSE W&S BUSI			
REPL BOARD MEMBER IPAD 10TH GEN 6	38.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	AA3R19G	10250231
		WATER OPER - EXPENSE W&S BUSI			
REPL BOARD MEMBER IPAD 10TH GEN 6	38.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	AA3R19G	10250231
Vendor Total: \$710.84					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRAKE PAD	-112.27	INVENTORY	29-14220-	1CR0082484	29250021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-33.00	INVENTORY	29-14220-	1CR0082467	29250021
		VEHICLE MAINT. BALANCE SHEET			
504, 505, 506 & 507 LED LIGHT BARS	4,396.00	INVENTORY	29-14220-	2-0001479	29250071
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR	98.78	INVENTORY	29-14220-	1-0471223	29250021
		VEHICLE MAINT. BALANCE SHEET			
AMBER LENS	319.50	INVENTORY	29-14220-	2-0001478	29250021
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES/BRAKE PADS AND ROTORS	797.29	INVENTORY	29-14220-	1-0471076	29250021
Vendor Total: \$5,466.30					
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRIDGE - DAM INSPECTIONS	49.74	ENGINEERING/DESIGN SERVICE	04900300-42232-	194922	40250200
		STREET IMPROV- EXPENSE PUBWRKS			
CONTRACT ENGINEERING	237.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	194915	40250198
		NAT & DRAINAGE - EXPENSE PW			
WINDY KNOLL & OAKVIEW DRIVE RAVINE	1,137.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	194919	40250199
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	1,200.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	194903	40250194
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	5,940.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	194907	40250197
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	5,520.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	194907	40250197
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK RECONSTRUCTION	24,248.25	ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	194905	40250196
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	70,295.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2243	194904	40250195
Vendor Total: \$108,627.99					
CINTAS CORPORATION					
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	123.39	OFFICE SUPPLIES	01300100-43308-	8407012851	30250005
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	145.81	OFFICE SUPPLIES	01100100-43308-	8407012850	10250014
Vendor Total: \$269.20					
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE IMPROVE	18,633.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1913	54497	40250209
Vendor Total: \$18,633.00					
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
9/12/24 - 10/11/24 WTP#3	150.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10250031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/24 - 10/10/24 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10250027
9/14/24 - 10/13/24 POOL	167.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10250032
9/22/24 - 10/21/24 HVH	194.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10250026
Vendor Total: \$678.60					
COMMONWEALTH EDISON					
8/14/24 - 9/13/24 WILBRANDT REAR TOWE	26.17	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10250005
8/14/24 - 9/13/24 221 S MAIN	318.51	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10250004
8/14/24 - 9/13/24 BRITTANY HILLS LS	36.76	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70250009
8/14/24 - 9/13/24 LOWE DRIVE LS	45.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70250009
8/14/24 - 9/13/24 N RIVER ROAD LS	72.20	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70250009
8/14/24 - 9/13/24 LA FOX RIVER LS	319.29	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70250009
8/14/24 - 9/13/24 MCCD TRAILHEAD	44.18	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50250004
8/14/24 - 9/13/24 101 N HARRISON	82.62	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50250004
8/14/24 - 9/13/24 RATE 23 RT 31 & RT 62	189.00	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50250004
8/14/24 - 9/13/24 CHARGING STATIONS	520.80	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50250004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/24 - 9/13/24 JACOBS TOWER	47.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70250008
8/14/24 - 9/13/24 SPRING HILL/COUNTY LII	51.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70250008
8/14/24 - 9/13/24 HUNTINGTON PRESSURI	71.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70250008
8/14/24 - 9/13/24 HILLSIDE BOOSTER	75.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70250008
8/14/24 - 9/13/24 HANSON TOWER	78.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70250008
8/14/24 - 9/13/24 COPPER OAKS TOWER	125.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70250008
8/14/24 - 9/13/24 HUNTINGTON BOOSTER	338.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70250008
8/8/24 - 9/9/24 WELL #13	387.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70250008
8/15/24 - 9/16/24 WELL #901/SANDBLOOM	622.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70250008
Vendor Total: \$3,452.94					
CORE & MAIN LP					
WATER METER COUPLINGS	1,384.19	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	V532573	70250184
WATER METER COUPLINGS	1,384.19	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	V532573	70250184
WATER METERS	6,630.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	V514664	70250186
WATER METERS	6,630.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	V514664	70250186

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$16,028.38					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
SUMMER SESSION I	525.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1026	10250099
Vendor Total: \$525.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	100.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701057675	29250014
BATTERIES	832.30	INVENTORY	29-14220-	1903701057675	29250014
Vendor Total: \$933.00					
DELL MARKETING LP					
FY25 LAPTOP REPLACEMENT	3,890.85	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10772157409	10250234
FY25 LAPTOP REPLACEMENT	486.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10772157409	10250234
FY25 LAPTOP REPLACEMENT	486.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10772157409	10250234
FY25 WORKSTATION REPLACEMENT PR	1,489.60	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	10771581625	10250219
FY25 WORKSTATION REPLACEMENT PR	7,155.68	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	10771581625	10250219
FY25 WORKSTATION REPLACEMENT PR	7,019.05	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10771581625	10250219
FY25 WORKSTATION REPLACEMENT PR	8,509.18	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	10771581625	10250219
FY25 WORKSTATION REPLACEMENT PR	14,253.37	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	10771581625	10250219
FY25 WORKSTATION REPLACEMENT PR	18,722.15	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10771581625	10250219

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
FY25 WORKSTATION REPLACEMENT PRG	5,014.94	IT EQUIPMENT & SUPPLIES	01400300-43333-	10771581625	10250219
		RECREATION - EXPENSE GEN GOV			
FY25 WORKSTATION REPLACEMENT PRG	1,017.88	IT EQUIPMENT & SUPPLIES	01101100-43333-	10771581625	10250219
		SEWER OPER - EXPENSE W&S BUSI			
FY25 WORKSTATION REPLACEMENT PRG	7,126.68	IT EQUIPMENT & SUPPLIES	07800400-43333-	10771581625	10250219
		WATER OPER - EXPENSE W&S BUSI			
FY25 WORKSTATION REPLACEMENT PRG	4,361.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	10771581625	10250219
Vendor Total: \$79,533.79					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/24 - 11/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1646991	10250019
		SEWER OPER - EXPENSE W&S BUSI			
10/25/24 - 11/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1646991	10250019
		WATER OPER - EXPENSE W&S BUSI			
10/25/24 - 11/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1646991	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/24 - 11/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1647002	10250019
		SEWER OPER - EXPENSE W&S BUSI			
10/25/24 - 11/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1647002	10250019
		WATER OPER - EXPENSE W&S BUSI			
10/25/24 - 11/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1647002	10250019
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/24 - 11/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1647005	10250019
		SEWER OPER - EXPENSE W&S BUSI			
10/25/24 - 11/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1647005	10250019
		WATER OPER - EXPENSE W&S BUSI			
10/25/24 - 11/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1647005	10250019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/24 - 11/25/24 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1647003	10250019
10/25/24 - 11/25/24 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1647003	10250019
10/25/24 - 11/25/24 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1647003	10250019
10/25/24 - 11/25/24 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1647001	10250019
10/25/24 - 11/25/24 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1647001	10250019
10/25/24 - 11/25/24 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1647001	10250019
10/25/24 - 11/25/24 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1647004	10250019
10/25/24 - 11/25/24 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1647004	10250019
10/25/24 - 11/25/24 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1647004	10250019
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
8/15/24 - 9/15/24 ALGONQUIN SHORES LS	417.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001664625	70250019
8/15/24 - 9/15/24 POOL	1,058.68	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	400001686586	10250036
8/14/24 - 9/12/24 WWTF	27,764.93	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70250021
8/13/24 - 9/11/24 GRAND RESERVE	423.74	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001661405	70250019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/24 - 9/11/24 WOODS CREEK LS	561.78	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001642008	70250019
8/14/24 - 9/12/24 BRAEWOOD LS	1,167.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001679617	70250019
8/14/24 - 9/12/24 COUNTRYSIDE BOOSTER	190.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001526425	70250018
8/14/24 - 9/12/24 CARY BOOSTER	547.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001670373	70250018
8/14/24 - 9/12/24 ZANGE BOOSTER	739.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001678830	70250018
8/14/24 - 9/12/24 WELL #9	1,629.67	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001681881	70250018
8/12/24 - 9/8/24 WELL #15	1,457.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70250018
8/14/24 - 9/12/24 WELL #7 & #11	3,558.39	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4000001528391	70250018
8/8/24 - 9/8/24 WTP #3	4,698.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70250018
8/14/24 - 9/12/24 WTP #1	5,780.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001657524	70250018
8/14/24 - 9/12/24 WTP #2	12,254.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70250018
Vendor Total: \$62,251.38					
EDS RENTAL & SALES INC					
PROPANE	20.37	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	432691-3	28250091
PROPANE	40.74	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	432691-3	28250091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
PROPANE	20.37	SMALL TOOLS & SUPPLIES	07700400-43320-	432691-3	28250091
	Vendor Total: \$81.48				
		EMILIA BUZA			
UB 1084210 635 OLD OAK	1,263.85	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	134405	
	Vendor Total: \$1,263.85				
		ENCAP INC			
RATT CREEK/HARPER DR CULVERT EME	495.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-N2313	10480	40250208
	Vendor Total: \$495.00				
		ENTERPRISE FM TRUST			
PRINCIPAL	1,418.20	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5136376	
PRINCIPAL	1,782.46	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5136376	
PRINCIPAL	527.44	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5136376	
PRINCIPAL	891.23	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5136376	
PRINCIPAL	893.05	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5136376	
PRINCIPAL	363.79	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5136376	
PRINCIPAL	1,395.92	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5136376	
PRINCIPAL	263.72	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5136376	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	2,845.90	LEASES - NON CAPITAL	07700400-42272-	FBN5136376	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	249.67	INTEREST EXPENSE	28900000-47790-	FBN5136376	
		CDD - INTEREST EXPENSE			
INTEREST	606.62	INTEREST EXPENSE	01300600-47790-	FBN5136376	
		GENERAL SERVICES PW - INTEREST			
INTEREST	175.54	INTEREST EXPENSE	01500600-47790-	FBN5136376	
		INTEREST EXPENSE - GEN GOV			
INTEREST	303.31	INTEREST EXPENSE	01100600-47790-	FBN5136376	
		POLICE - INTEREST EXPENSE			
INTEREST	303.90	INTEREST EXPENSE	01200600-47790-	FBN5136376	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	127.77	INTEREST EXPENSE	01400600-47790-	FBN5136376	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	266.61	INTEREST EXPENSE	07800600-47790-	FBN5136376	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	87.77	INTEREST EXPENSE	29900000-47790-	FBN5136376	
		WATER OPER - INTEREST EXPENSE			
INTEREST	538.88	INTEREST EXPENSE	07700600-47790-	FBN5136376	
		Vendor Total: \$13,041.78			
		FEDEX			
		VEHCL MAINT-REVENUE & EXPENSES			
RETURN SAFETY EQUIPMENT	48.93	POSTAGE	29900000-43317-	8-617-35406	29250075
		Vendor Total: \$48.93			
		FERGUSON ENTERPRISES INC			
		WATER OPER - EXPENSE W&S BUSI			
B-BOX REPAIR PARTS	672.77	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	8818001	70250191
		Vendor Total: \$672.77			
		FISHER AUTO PARTS INC			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	7.29	INVENTORY	29-14220-	325-698581	29250012
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	29.98	INVENTORY	29-14220-	325-697779	29250012
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	44.97	INVENTORY	29-14220-	325-698999	29250012
		VEHICLE MAINT. BALANCE SHEET			
AIR BRAKE CLEANER/FUEL FILTER	100.62	INVENTORY	29-14220-	325-698649	29250012
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	166.39	INVENTORY	29-14220-	325-698043	29250012
		VEHICLE MAINT. BALANCE SHEET			
CARBURETOR CLEANER	168.48	INVENTORY	29-14220-	325-698404	29250012
		Vendor Total: \$517.73			
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CONVECTION OVEN	3,582.26	LAB SUPPLIES	07800400-43345-	2456075	70250192
		Vendor Total: \$3,582.26			
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	525.00	RECREATION PROGRAMS	01101100-47701-	52861	10250083
		Vendor Total: \$525.00			
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - MARTIN	325.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	028940457	20250071
		Vendor Total: \$325.99			
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - AUGUST 2024	198.00	OUTSOURCED INVENTORY	28-14240-	6526	28250006
		Vendor Total: \$198.00			
GESKE AND SONS INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	733.50	MATERIALS	07700400-43309-	60703	70250211
Vendor Total: \$733.50					
GORDON FLESCH CO INC					
HVH COPIER 8/5/24 - 9/4/24	1.43	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14837133	10250263
CDD/PW COPIERS 8/5/24 - 9/4/24	17.24	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14837134	10250264
CDD/PW COPIERS 8/5/24 - 9/4/24	116.29	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14837134	10250264
CDD/PW COPIERS 8/5/24 - 9/4/24	34.35	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14837134	10250264
CDD/PW COPIERS 8/5/24 - 9/4/24	17.24	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14837134	10250264
CDD/PW COPIERS 8/5/24 - 9/4/24	17.24	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14837134	10250264
CDD/PW COPIERS 8/5/24 - 9/4/24	17.22	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14837134	10250264
CDD/PW COPIERS 8/5/24 - 9/4/24	17.24	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14837134	10250264
Vendor Total: \$238.25					
GRAINGER					
RETURNED TACO SEAL KIT	-886.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9255789035	28250010
RETURNED TACO SEAL KIT	-886.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9255789050	28250010
RETURNED MOTOR	-230.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9255789043	28250010
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED REGULATOR VALVE	-68.28	INVENTORY	28-14220-	9255789027	28250010
STRIP BANDAGES	6.14	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9243327914	28250086
ROLLER COVERS	53.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9251149051	28250010
RECESSED TROFFER	108.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9238404090	28250010
MOTOR	230.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9231146540	28250010
SWITCH	231.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9256833378	28250010
ANTIFREEZE	475.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9256711152	28250010
TACO SEAL KIT	886.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9233711580	28250010
TACO SEAL KIT	886.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9233711598	28250010
Vendor Total: \$807.68					
H & H ELECTRIC CO					
TRAFFIC SIGNAL MAINT MAY 2024	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	44174	50250061
TRAFFIC SIGNAL MAINT JUNE 2024	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	44175	50250062
TRAFFIC SIGNAL MAINT JULY 2024	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	44176	50250063
TRAFFIC SIGNAL MAINT AUGUST 2024	626.38	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	44177	50250064
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
24-00000-00-GM STREET LIGHT MAINT	16,811.25	MAINT - STREET LIGHTS	03900300-44429-	43610	40250201
Vendor Total: \$19,316.77					
H R GREEN INC					
WOODS CREEK REACH 6 & 7	13,004.18	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2302	3-179255	40250213
Vendor Total: \$13,004.18					
HD SUPPLY INC					
REFUND FOR INCORRECT BILLING	-39.22	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	FTI_CN002691	70250026
REFUND FOR INCORRECT BILLING	-33.81	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	FTI_CN002671	70250026
LAB SUPPLIES	85.70	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00290054	70250193
PARTS FOR WTP #2	101.82	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV00467632	70250200
WTP #2 PARTS	203.74	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV00465180	70250201
LAB SUPPLIES	554.94	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00362868	70250026
LAB SUPPLIES	5,376.95	LAB SUPPLIES	07800400-43345-	INV00362868	70250026
Vendor Total: \$6,250.12					
HGS LLC					
WOODS CREEK REACH 6 & 7	297,555.71	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2303	APPLICATION NO. 1	40250192
Vendor Total: \$297,555.71					
HOLCIM - MAMR INC					
SAND FOR BACKFILL	869.89	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	720188070	70250205
Vendor Total: \$869.89					
IL STATE POLICE BUREAU OF IDENTIFICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND REVENUE - GEN GOV					
COST CENTER 03578 - AUGUST 2024	84.75	LICENSES	01000100-32085-	20240803578	20250077
Vendor Total: \$84.75					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 8/22/24 - 9/21/24	196.42	PROFESSIONAL SERVICES	07800400-42234-	2768372	70250002
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 8/22/24 - 9/21/24	196.42	PROFESSIONAL SERVICES	07700400-42234-	2768372	70250002
Vendor Total: \$392.84					
INGERSOLL RAND COMPANY					
BUILDING MAINT. BALANCE SHEET					
MISC PART	305.97	INVENTORY	28-14220-	27062795	28250089
Vendor Total: \$305.97					
JAMERSON & BAUWENS ELECTRICAL CONTRAC					
SEWER OPER - EXPENSE W&S BUSI					
ELECTRICAL SYSTEM INSPECTION	10,083.00	PROFESSIONAL SERVICES	07800400-42234-	20203	70250210
Vendor Total: \$10,083.00					
JC LIGHT LLC					
WATER OPER - EXPENSE W&S BUSI					
HUNTINGTON BOOSTER PAINT	34.39	MAINT - BOOSTER STATION	07700400-44410-	50157097	70250197
SEWER OPER - EXPENSE W&S BUSI					
ROLLERS/TRAY LINERS/ROLLER COVER!	41.20	SMALL TOOLS & SUPPLIES	07800400-43320-	50157252	70250203
Vendor Total: \$75.59					
JOANNE KALCHBRENNER					
CDD - EXPENSE GEN GOV					
KANE COUNTY COURT HEARING	20.77	TRAVEL/TRAINING/DUES	01300100-47740-	MAY COURT APPEARANCE	30250027
Vendor Total: \$20.77					
JOHNSON CONTROLS FIRE PROTECTION LP					
BUILDING MAINT. BALANCE SHEET					
FIRE SYSTEM TESTING & REPAIR WWTF	551.19	OUTSOURCED INVENTORY	28-14240-	52250457	28250026
Vendor Total: \$551.19					
JONATHAN CHINCHILLA					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILDLIFE CONTROL	950.24	PROFESSIONAL SERVICES	01500300-42234-	0116	50250069
Vendor Total: \$950.24					
KELLY O'REILLY					
SUMMER SESSION I	3,533.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-SMR24	10250086
Vendor Total: \$3,533.60					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
BACK RACK CAB GUARD	417.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F144564	29250028
PLOW FOR 504	11,333.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	068F143480	50250066
SNOW PLOW ASSEMBLY	11,333.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	068F143484	70250190
PLOW FOR STREETS 89585	11,333.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	068F144863	50250067
PLOW FOR 506	11,333.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	068F145426	50250068
PLOW FOR 507	11,333.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	068F146592	50250072
Vendor Total: \$57,082.90					
KURITA AMERICA INC					
WTP #2 - GASKETS	163.57	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV840917	70250185
Vendor Total: \$163.57					
LAWSON PRODUCTS INC					
CONNECTORS/CABLE TIES/LINE JOINER	758.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311858040	29250004
Vendor Total: \$758.36					
LRS HOLDINGS LLC					
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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24-00000-00-GM STREET SWEEPING	456.00	MAINT - STREETS	03900300-44428-	PS622049	40250202
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Vendor Total: \$456.00

MANSFIELD OIL COMPANY

FUEL	1,188.33	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25741590	29250007
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FUEL	2,638.24	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25712504	29250007
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FUEL	3,800.47	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25741592	29250007
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FUEL	3,992.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25712347	29250007
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Vendor Total: \$11,619.59

MARGARET BLANCHARD

ART ON THE FOX-DRINKS/ICE/DONUTS	166.17	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2024 ART ON THE FOX	10250265
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Vendor Total: \$166.17

MCHENRY CO RISK MANAGEMENT

24-25 POOL YEAR 2ND INSTALLMENT	659.54	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	2024-Alg-02	10250267
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24-25 POOL YEAR 2ND INSTALLMENT	315,407.46	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	2024-Alg-02	10250267
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24-25 POOL YEAR 2ND INSTALLMENT	62,719.59	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	2024-Alg-02	10250267
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24-25 POOL YEAR 2ND INSTALLMENT	4,506.66	SWIMMING POOL -EXPENSE GEN GOV INSURANCE	05900100-42236-	2024-Alg-02	10250267
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24-25 POOL YEAR 2ND INSTALLMENT	63,204.75	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	2024-Alg-02	10250267
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Vendor Total: \$446,498.00

MCHENRY COUNTY RECORDER

PWA - EXPENSE PUB WORKS

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FOR PUBLIC WORKS	3.50	PROFESSIONAL SERVICES	01400300-42234-	40354888	10250266
Vendor Total: \$3.50					
MENARDS CARPENTERSVILLE					
RETURNED WALL PLATES/SWITCH PLAT	-14.14	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	28440	
TANK SPRAYER	14.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	28437	50250002
TOGGLE AND DUPLEX SWITCHES	18.45	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	28441	70250188
BED LINER KIT/SPONGES	108.65	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	28769	70250204
SHELF/HANG STRIPS/WALL PLATES	228.35	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	28303	70250189
Vendor Total: \$356.28					
MID AMERICAN WATER WAUCONDA INC					
METER COUPLINGS	449.25	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	274016W	70250196
METER COUPLINGS	449.25	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	274016W	70250196
Vendor Total: \$898.50					
MORTON GROVE AUTOMOTIVE INC					
9141 PUMP MOTOR	245.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	538	29250069
Vendor Total: \$245.00					
MOTOROLA SOLUTIONS INC					
STARCOM21 PW SEPTEMBER 2024	299.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8729920240801	10250260
STARCOM21 PW SEPTEMBER 2024	299.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8729920240801	10250260
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM21 PW SEPTEMBER 2024	299.00	RADIO COMMUNICATIONS	01400300-42215-	8729920240801	10250260
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM21 PW SEPTEMBER 2024	299.00	RADIO COMMUNICATIONS	07800400-42215-	8729920240801	10250260
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM21 PW SEPTEMBER 2024	299.00	RADIO COMMUNICATIONS	29900000-42215-	8729920240801	10250260
		WATER OPER - EXPENSE W&S BUSI			
STARCOM21 PW SEPTEMBER 2024	299.00	RADIO COMMUNICATIONS	07700400-42215-	8729920240801	10250260
		POLICE - EXPENSE PUB SAFETY			
2024/2025 AIRTIME - AUGUST 2024	2,768.00	RADIO COMMUNICATIONS	01200200-42215-	8639020240701	20250004
		POLICE - EXPENSE PUB SAFETY			
2024/2025 AIRTIME - SEPTEMBER 2024	2,768.00	RADIO COMMUNICATIONS	01200200-42215-	8729820240801	20250004
Vendor Total: \$7,330.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RELAY	7.77	INVENTORY	29-14220-	244763	29250008
		VEHICLE MAINT. BALANCE SHEET			
OIL SEAL	7.78	INVENTORY	29-14220-	244143	29250008
		VEHICLE MAINT. BALANCE SHEET			
PIN CLIPS	56.32	INVENTORY	29-14220-	244712	29250008
Vendor Total: \$71.87					
NEARMAP US INC					
		GEN NONDEPT - EXPENSE GEN GOV			
AERIAL IMAGERY 2 COPIES FOR 2024-20:	6,240.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV01548663	10250275
		SEWER OPER - EXPENSE W&S BUSI			
AERIAL IMAGERY 2 COPIES FOR 2024-20:	780.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV01548663	10250275
		WATER OPER - EXPENSE W&S BUSI			
AERIAL IMAGERY 2 COPIES FOR 2024-20:	780.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV01548663	10250275
Vendor Total: \$7,800.00					
NEWCASTLE ELECTRIC INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VFD REPLACEMENT AT ZANGE BOOSTER	4,990.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	2799	70250199
Vendor Total: \$4,990.00					
NICOR GAS					
8/5/24 - 9/4/24 POOL BATH HOUSE	52.27	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
8/6/24 - 9/5/24 221 S MAIN	223.00	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10250007
8/5/24 - 9/4/24 POOL HOUSE	913.34	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
8/6/24 - 9/5/24 WWTF	142.27	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
8/6/24 - 9/5/24 DIGESTER BUILDING	488.70	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
8/6/24 - 9/5/24 WTP #2	66.99	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
8/5/24 - 9/4/24 WTP #1	170.10	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
8/8/24 - 9/9/24 WTP #3	673.71	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
Vendor Total: \$2,730.38					
NIMCA					
MARTIN & WEBER 2024-2025 MEMBERSH	110.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2024-2025 MEMBERSHIP	10250270
Vendor Total: \$110.00					
NORTH EAST MULTI REGIONAL TRAINING					
TRAINING - HUNTER	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	360654	20250073
Vendor Total: \$200.00					
NORTHWEST TRUCKS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
SENSOR	52.99	INVENTORY	29-14220-	X101174851	29250019
Vendor Total: \$52.99					
OFFICE DEPOT					
PWA - EXPENSE PUB WORKS					
MARKERS/PENS	96.98	OFFICE SUPPLIES	01400300-43308-	384624189001	40250001
Vendor Total: \$96.98					
ONE TIME PAY					
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/ATOMIC AUTO SPA	33.80	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
GS ADMIN - EXPENSE GEN GOV					
DISPLAY PLEXIGLASS	46.43	HISTORIC COMMISSION	01100100-47750-	DISPLAY PLEXIGLASS	
GEN FUND REVENUE - GEN GOV					
Refund-Class Registration for	25.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-003613	
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-003613	
Refund-Class Registration for	32.00	RECREATION PROGRAMS	01000100-34410-	R08-2024-003613	
GEN FUND REVENUE - GEN GOV					
Refund-Class Registration for	17.50	RECREATION PROGRAMS	01000100-34410-	R09-2024-004201	
GEN FUND REVENUE - GEN GOV					
Refund-Class Registration for	17.50	RECREATION PROGRAMS	01000100-34410-	R09-2024-004202	
GEN FUND REVENUE - GEN GOV					
Refund-Class Registration for	17.50	RECREATION PROGRAMS	01000100-34410-	R09-2024-004210	
Vendor Total: \$221.73					
ONSOLVE LLC					
SEWER OPER - EXPENSE W&S BUSI					
W/S REMINDER CALLS 9/2024-9/2025	30.00	PROFESSIONAL SERVICES	07800400-42234-	15321604	10250256
WATER OPER - EXPENSE W&S BUSI					
W/S REMINDER CALLS 9/2024-9/2025	30.00	PROFESSIONAL SERVICES	07700400-42234-	15321604	10250256
Vendor Total: \$60.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OTTOSEN DINOLFO HASENBALG & CASTALDO L					
2024 AUDIT LETTER PREPARATION	33.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	9151	20250078
Vendor Total: \$33.00					
PATRICK KNAPP					
IEDC DENVER CONFERENCE EXPENSES	268.72	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	24 DENVER CONFERENCE	30250025
Vendor Total: \$268.72					
PLAY ILLINOIS LLC					
PRESIDENTIAL PARK FITNESS EQUIPMEI	53,269.92	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	1947	10250259
PRESIDENTIAL PARK PLAYGROUND EQU	151,550.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	1946	10250258
Vendor Total: \$204,819.92					
PRO SAFETY INC					
FALL PROTECTION	354.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/906050	28250088
Vendor Total: \$354.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - SEPT 2024	1,865.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	6334	10250023
SCRIPTER/AUGUST/CREMATION	600.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6334	10250022
VOKAC/AUGUST/CREMATION	475.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6334	10250022
MAYO/AUGUST/CREMATION	950.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6334	10250022
Vendor Total: \$3,890.43					
RED WING SHOE STORE					
SAFETY BOOTS - KOCHER	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20240912010153	70250187

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - KOCHER	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20240912010153	70250187
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - D ALANIS AND E ALANI	400.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20240912010153	50250065
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - KEANE, BANIA	378.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	20240919010153	70250206
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - CUSACK, J ROTH, SEDI	590.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	20240919010153	50250070
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - DERBAK, ROSS, RASMI	778.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	20240919010153	70250207
Vendor Total: \$2,347.96					
RIEKE OFFICE INTERIORS INC					
		GS ADMIN - EXPENSE GEN GOV			
FINANCE BACK OFFICE DESKS-DEPOSIT	9,154.24	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	71212	10250272
		SEWER OPER - EXPENSE W&S BUSI			
FINANCE BACK OFFICE DESKS-DEPOSIT	1,961.63	OFFICE FURNITURE & EQUIPMEN	07800400-43332-	71212	10250272
		WATER OPER - EXPENSE W&S BUSI			
FINANCE BACK OFFICE DESKS-DEPOSIT	1,961.63	OFFICE FURNITURE & EQUIPMEN	07700400-43332-	71212	10250272
Vendor Total: \$13,077.50					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
FENDER MUD GUARDS	81.80	INVENTORY	29-14220-	3038767003	29250022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER HEAD ASSEMBLY	214.30	INVENTORY	29-14220-	3038731010	29250022
		VEHICLE MAINT. BALANCE SHEET			
ARMORBLUE	799.20	INVENTORY	29-14220-	3038680706	29250022
		VEHICLE MAINT. BALANCE SHEET			
REBUILT DIFFERENTIALS	2,577.77	INVENTORY	29-14220-	3038728234	29250022
Vendor Total: \$3,673.07					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEBERT LANDSCAPING CO					
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINT - SEPTEMBER 2024	42,839.16	PROFESSIONAL SERVICES	01500300-42234-	280886	50250009
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - SEPTEMBER 2024	793.96	PROFESSIONAL SERVICES	07800400-42234-	280886	50250009
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - SEPTEMBER 2024	5,717.60	PROFESSIONAL SERVICES	07700400-42234-	280886	50250009
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINT - SEPTEMBER 2024	3,824.14	OUTSOURCED INVENTORY	28-14240-	280886	28250025
		Vendor Total: \$53,174.86			
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
FY 24 AUDIT PROGRESS BILLING	7,000.00	AUDIT SERVICES	01100100-42231-	66646	10250269
		SEWER OPER - EXPENSE W&S BUSI			
FY 24 AUDIT PROGRESS BILLING	1,500.00	AUDIT SERVICES	07800400-42231-	66646	10250269
		WATER OPER - EXPENSE W&S BUSI			
FY 24 AUDIT PROGRESS BILLING	1,500.00	AUDIT SERVICES	07700400-42231-	66646	10250269
		Vendor Total: \$10,000.00			
SPEAR CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
POOL VACUUM PARTS	826.88	INVENTORY	28-14220-	329216	28250087
		Vendor Total: \$826.88			
STANDARD EQUIPMENT COMPANY					
		VEHCL MAINT-REVENUE & EXPENSES			
IPC CT51 FLOOR SCRUBBER	7,720.00	SMALL TOOLS & SUPPLIES	29900000-43320-	60224	29250049
		Vendor Total: \$7,720.00			
STANTON MECHANICAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINT WWTF	1,365.00	MAINT - TREATMENT FACILITY	07800400-44412-	506667A	70250202
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HVAC MECHANICAL REPAIRS WWTF	2,721.70	OUTSOURCED INVENTORY	28-14240-	506517A	28250016
Vendor Total: \$4,086.70					
STATE TREASURER					
TRAFFIC SIGNAL MAINT OCT 2022 - DEC :	4,116.57	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	62931	50250073
Vendor Total: \$4,116.57					
STEPHANIE BARAJAS					
IEDC DENVER CONFERENCE EXPENSES	1,435.38	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	24 IEDC DENVER CONF	30250026
Vendor Total: \$1,435.38					
STREICHERS					
UNIFORM PURCHASE - PUMP	40.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11716728	20250074
UNIFORM PURCHASE - WILKIN	69.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11717840	20250074
Vendor Total: \$109.00					
SUTTON FORD INC					
2024 FORD F250 - 90954 FOR 507	52,289.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	2024 FORD F250	50250071
Vendor Total: \$52,289.00					
SYNAGRO					
SLUDGE HAULING - AUGUST 2024	11,826.75	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	50960	70250010
Vendor Total: \$11,826.75					
T-MOBILE USA INC					
8/21/24 - 9/20/24 LIFT STATION INTERNET	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10250038
Vendor Total: \$37.00					
THE FLOLO CORPORATION					
FACILITY MAINTENANCE	976.37	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	462976	70250212
Vendor Total: \$976.37					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - SEPTEMBER 2024	357.35	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	31945	10250015
INTERNET E-PAY - SEPTEMBER 2024	357.34	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31945	10250015
9/18/2024 UTILITY BILL	2,248.48	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	31944	10250268
9/18/2024 UTILITY BILL	1,343.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	31944	10250268
9/18/2024 UTILITY BILL	1,343.76	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31944	10250268
Vendor Total: \$5,650.68					
THOR GUARD INC					
THOR GUARD REPLACEMENT PARTS	1,974.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	65871	28250090
Vendor Total: \$1,974.96					
TIM WILKIN					
UNIFORM REIMBURSEMENT - SHIRT	57.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/16/24 PURCHASE	20250076
Vendor Total: \$57.36					
TODAYS UNIFORMS					
UNIFORM PURCHASE - PATENAUDE	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	264853	20250072
VEST - KUMBERA	119.95	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	264233	10250253
Vendor Total: \$172.90					
TREASURER, STATE OF ILLINOIS					
SCHUETT & SOUWANAS STREET IMPROV	162,092.34	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1854	126269	40250193
Vendor Total: \$162,092.34					
TROTTER & ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 1&2 ROOF & AERATOR REPLACEME	2,349.69	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	23940	40250207
WATER SYSTEM MASTER PLAN UPDATE	11,528.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	23829	40250206
HIGH HILL SANITARY RELOCATION	27,084.63	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2501	23872	40250205
BRAEWOOD LIFT STATION IMPROVEMEN	44,292.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2412	23870	40250203
BIOSOLIDS HANDLING	59,467.08	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2212	23871	40250204
Vendor Total: \$144,721.65					
ULINE INC					
TUFF WIPES	157.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	182484903	29250070
Vendor Total: \$157.25					
UNITED LABORATORIES					
CHEMICALS	509.16	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV416849	70250195
Vendor Total: \$509.16					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK - WETLAND M	13,070.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-	000000824379	40250191
Vendor Total: \$13,070.00					
VERIZON WIRELESS SERVICES LLC					
8/14/2024 - 9/13/2024 STATEMENT	197.45	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9973821272	10250273
8/14/2024 - 9/13/2024 STATEMENT	550.20	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9973821272	10250273
8/14/2024 - 9/13/2024 STATEMENT	323.57	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9973821272	10250273

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
8/14/2024 - 9/13/2024 STATEMENT	1,168.60	TELEPHONE	01500300-42210-	9973821272	10250273
		GS ADMIN - EXPENSE GEN GOV			
8/14/2024 - 9/13/2024 STATEMENT	475.41	TELEPHONE	01100100-42210-	9973821272	10250273
		POLICE - EXPENSE PUB SAFETY			
8/14/2024 - 9/13/2024 STATEMENT	712.46	TELEPHONE	01200200-42210-	9973821272	10250273
		PWA - EXPENSE PUB WORKS			
8/14/2024 - 9/13/2024 STATEMENT	671.65	TELEPHONE	01400300-42210-	9973821272	10250273
		RECREATION - EXPENSE GEN GOV			
8/14/2024 - 9/13/2024 STATEMENT	142.02	TELEPHONE	01101100-42210-	9973821272	10250273
		SEWER OPER - EXPENSE W&S BUSI			
8/14/2024 - 9/13/2024 STATEMENT	407.82	TELEPHONE	07800400-42210-	9973821272	10250273
8/14/2024 - 9/13/2024 STATEMENT	40.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	9973821272	10250273
		VEHCL MAINT-REVENUE & EXPENSES			
8/14/2024 - 9/13/2024 STATEMENT	168.03	TELEPHONE	29900000-42210-	9973821272	10250273
		WATER OPER - EXPENSE W&S BUSI			
8/14/2024 - 9/13/2024 STATEMENT	696.49	TELEPHONE	07700400-42210-	9973821272	10250273
8/14/2024 - 9/13/2024 STATEMENT	40.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	9973821272	10250273
	Vendor Total: \$5,593.70				
VILLAGE OF ALGONQUIN - M.I.A.T.					
		POLICE - EXPENSE PUB SAFETY			
2024/2025 DUES	1,500.00	PROFESSIONAL SERVICES	01200200-42234-	APD24/25	20250075
	Vendor Total: \$1,500.00				
WATER PRODUCTS CO AURORA					
		SEWER OPER - EXPENSE W&S BUSI			
PART FOR RENTAL METERS	36.00	METERS & METER SUPPLIES	07800400-43348-	0324703	70250198
		WATER OPER - EXPENSE W&S BUSI			
PART FOR RENTAL METERS	36.00	METERS & METER SUPPLIES	07700400-43348-	0324703	70250198

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$72.00					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	423.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925005960	29250031
TIRES	2,857.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	919030982	29250031
Vendor Total: \$3,280.64					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	8,813.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	170770	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	9.64	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	170770	
PLANNING, ZONING, BLDG COMMISSIONI	400.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	170770	
LIQUOR COMMISSIONER	100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	170770	
FREEDOM OF INFORMATION ACT	150.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	170770	
MUNICIPAL CODE	50.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	170770	
POLICE DEPARTMENT	600.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	170770	
MEETINGS	1,400.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	170770	
PUBLIC WORKS/STREETS	450.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	170770	
PUBLIC WORKS/ADMINISTRATION	900.00	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	170770	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	950.00	LEGAL SERVICES	04900300-42230-	170770	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	450.00	LEGAL SERVICES	01300100-42230-	170770	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	200.00	LEGAL SERVICES	01200200-42230-	170770	
		CDD - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION-COSTS	2.50	LEGAL SERVICES	01300100-42230-	170770	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	350.00	LEGAL SERVICES	01100100-42230-	170770	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS - MISCELLANEOUS	700.00	LEGAL SERVICES	04900300-42230-	170770	
Vendor Total: \$15,525.89					
REPORT TOTAL: \$3,275,189.72					

Village of Algonquin

List of Bills 10/1/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	596,848.35
02	CEMETERY	4,549.97
03	MFT	18,576.56
04	STREET IMPROVEMENT	1,554,346.72
05	SWIMMING POOL	6,698.85
06	PARK IMPROVEMENT	229,068.17
07	WATER & SEWER	305,751.22
12	WATER & SEWER IMPROVEMENT	151,441.65
26	NATURAL AREA & DRAINAGE IMPROV	356,762.39
28	BUILDING MAINT. SERVICE	14,875.54
29	VEHICLE MAINT. SERVICE	36,270.30
TOTAL ALL FUNDS		<u><u>3,275,189.72</u></u>

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

DATE: 9.26.24

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 30, 2024

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.

October 1, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
October 8, 2024	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
October 9, 2024	Wednesday	7:00 PM	Historic Commission Meeting	HVH
October 10, 2024	Thursday	6:30 PM	Economic Development Commission Meeting	GMC
October 14, 2024	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
October 15, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
October 15, 2024	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