

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

July 5, 2022

7:30 p.m.

2200 Harnish Drive

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. 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 June 21, 2022
 - (2) Committee of the Whole Meeting Held June 21, 2022
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving a Final Plan of Consolidation, Rezoning, and Final Planned Development for the Property at the Northeast Corner of Algonquin Road and River Road in the Village of Algonquin, McHenry County, Illinois (Riverview Townhomes)
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with CDWG for a Data Backup Appliance and an Annual Subscription in the Amount of \$50,999.95
- 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 July 5, 2022 in the amount of \$1,257,895.48
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
 - (1) Pass an Ordinance Approving a Vehicle as Surplus and the Donation of said Vehicle to the Medinah Police Unit
- 17. ADJOURNMENT**



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JUNE 21, 2022
HELD IN THE VILLAGE BOARD ROOM

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

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

Trustees Absent: John Spella

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, moving item 8B to 9, and deleting item 16, Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Chris Kiouss, Kane County Board Member, updated the Village on Kane County events, including the new Kane County Connect Newsletter, Animal Control Microchip Rabies Vaccine Clinic, recycling extravaganza for hard to recycle items and the Health Department has open a COVID clinic for infants.
2. Glenloch HOA President, Geri Czech and HOA Vice Presiden, Ken Leonard, thanked the Village Staff for their cooperation and assistance in promoting a walkthrough with the developer Lennar to correct property line issues, all bike path homeowners have been contacted and the developer is moving forward with the necessary corrections.

PROCLAMATION:

THE VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARKS AND RECREATION MONTH

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

A. APPROVE MEETING MINUTES:

1. Village Board Meeting Held June 7, 2022
2. Committee of the Whole Meeting Held June 14, 2022

Moved by Dianis, seconded by Brehmer, 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 **(2022-O-22)** Issuing a Special Use Permit for a Drive Through and Approving a Final Planned Development for a Financial Institution on Lot 1 in the Algonquin Galleria PUD (Polish and Slavic Federal Credit Union)
- (2) Pass an Ordinance **(2022-O-23)** Approving a Major Amendment to the Final Planned Development for an Auto Dealership on Lot 3 to Allow for An Expansion of the Existing Dealership (Rosen Auto Group/LRR LLC)
- (3) Pass an Ordinance **(2022-O-24)** Amending Chapter 3: Village Administration of the Algonquin Municipal Code
- (4) Pass an Ordinance **(2022-O-25)** Declaring Certain Property and Equipment as Surplus and Authorizing the Sale of the Personal Property

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution **(2022-R-49)** Approving a Business Development Agreement for Rosen Hyundai Enterprises, LLC.
- (2) Pass a Resolution **(2022-R-51)** Approving the Purchase of a Cellular In-Building LTE Cellular Repeater at Ganek Municipal Center from KayTech Coverage Solutions for \$50,802.00
- (3) Pass a Resolution **(2022-R-52)** Approving the Purchase of Annual Licensing Purchase for Microsoft Software from Dell Technologies for \$49,493.98
- (4) Pass a Resolution **(2022-R-53)** Approving the Purchase of Police Squad Car Hardware/Technology Equipment from CDS Office Technologies for \$46,912.00

- (5) Pass a Resolution **(2022-R-54)** for approving an intergovernmental agreement with the State of Illinois and the Village of Algonquin appropriating funds for the Souwanas Trail, Oceola Drive, and Schuett Street improvements
- (6) Pass a Resolution **(2022-R-55)** Approving an agreement with Christopher Burke Engineering for Engineering Oversight Services for the NorthPoint Development for a not-to-exceed fee of \$395,000.00
- (7) Pass a Resolution **(2022-R-56)** Approving an Agreement with Chicagoland Paving for the Construction of the Harrison Street/Washington Street Parking Lot for \$115,000.00.
- (8) Pass a Resolution **(2022-R-57)** Approving an Agreement with Engineering Enterprises, Inc. for Design and Construction Engineering Services for the Year 2 Pressure Reducing Valve Station Replacement Project in the amount of \$77,082.00
- (9) Pass a Resolution **(2022-R-58)** Requesting Permission for a Temporary Lane Reduction of a State Highway for the Founder’s Days Parade

Moved by Brehmer, seconded by Glogowski to approve the Omnibus Agenda
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Brehmer, Smith
Motion carried; 5-ayes, 0-nays
Trustee Spella-Absent

DISCUSSION OF ITEMS REMOVED FROM THE OMNIBUS AGENDA:

- (1) Pass a Resolution **(2022-R-50)** Accepting and Approving the Towne Park Master Plan

Trustee concerns are the developer cost with the current economy, potential vandalism isn’t addressed, overall timing of construction, and making a point that even though the concept plan is agreed upon, no funding is currently approved.

Moved by Auger, seconded by Dianis to approve the Towne Park Master Plan
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Brehmer, Smith
Motion carried; 5-ayes, 0-nays
Trustee Spella-Absent

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 1,275,592.15

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

FUND RECAP:

FUND DESCRIPTION DISBURSEMENTS	
01 GENERAL	223,749.16
02 CEMETERY	2,326.60
03 MFT	1,280.20
04 STREET IMPROVEMENT	21,984.66
05 SWIMMING POOL	5,558.43
06 PARK IMPROVEMENT	104,725.03
07 WATER & SEWER	140,743.57
12 WATER & SEWER IMPROVEMENT	11 ,588.76
26 NATURAL AREA & DRAINAGE IMPROV	22,600.98
28 BUILDING MAINT. SERVICE	18,454.16
29 VEHICLE MAINT. SERVICE	<u>33,842.32</u>
TOTAL ALL FUNDS	586,853.87

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Moved by Auger, seconded by Smith to Pass and Approve a Public Event and Liquor Event Permits and Waive the Liquor Restrictions for Algonquin Founders’ Days Event at Spella Park July 28 – 31, 2022

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

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

COMMITTEE REPORTS & CLERK’S REPORTS:

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger,

Village staff has been in touch with the Alliance for Innovation, which is a marketplace for new technology where local governments can engage with new technologies from conception, through design, to testing and piloting, and ultimately on to collaborative purchasing contracts. There is interest in Algonquin presenting to members of the Alliance our work in developing both Remote Video Inspections (RVI) and aerial drone traffic studies. The recognition of Algonquin as a national leader in developing new ways to provide service is a credit to Kevin Crook and the Innovations Team as well as the organizational culture of collaboration, openness to new ideas, and commitment to excellence.

COMMUNITY DEVELOPMENT:

Mr. Shallcross,

Busy month for building permits, 70 new homes, a new full time permit clerk has been hired, one bid was receiver for the Algonquin State Bank redevelopment and is currently being evaluated, and thanked everyone for participating in the North Point ground breaking ceremony.

POLICE DEPARTMENT:

Deputy Chief Walker,

1. We wanted to thank the Village of Algonquin community members and the village board for coming out to support our Law Enforcement Torch Run for Special Olympics on Sunday June 12th. This was the first time the Torch Run was held within one village and it was a great success showcasing our village and our PD participation.
2. This past weekend, APD was able to attend and participate in the Special Olympics State Games events to support our local athletes. Chief Bucci while participating in field events with the young athletes was soaked by them with wet sponges. Chief Bucci, Officer Skrodzki, and I were chosen to carry flames of hope into the stadium for opening ceremonies. Also, Chief Laine's daughters were present as he was recognized and honored as one of the first five inductees into the Illinois Law Enforcement Torch Run for Special Olympics hall of fame. It was nice to see Chief Laine being recognized for all of his years of service in this area and to see how we are still actively following his and now Chief Bucci's leadership.
3. Officer Brock Moore is doing well at the Police academy and is into his seventh week there with seven more weeks to go.
4. We are actively working with the Founders committee and currently working on our scheduling to make the Founders weekend another success.

PUBLIC WORKS:

Mr. Mitchard,

1. WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
 - a. Working with engineer on sound-deadening and visual screen options for Kaiser Blower intake piping.
 - b. Also, waiting on the delivery of Flood Barriers used to block at grade doorways that provide for flood protection when Fox River levels rise occasionally due to heavy rain conditions, while still allowing for personnel access to the facilities. These have been on back order for an extended period due to supply chain problems. The Village has agreed to a time extension change order due to this uncompleted item.
2. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. North Main Street will remain closed for the near future as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff.
 - b. Contractor has been working furiously to complete the 12 wall sections, with one or two wall sections remaining to complete. Local 150 Aggregate Suppliers strike may affect the cost of aggregate supply due to increased trucking costs from IDOT approved sources.
 - c. Heavy rains in the past two weeks caused significant flooding in several properties that abut the project. Engineers and contractors are working closely with those property owners to mitigate impacts from the extraordinary event.
3. PW Admin has secured two proposals for construction oversight services for the High Hill Subdivision Road Rehab project. A recommendation for those services will be presented at tonight's COTW meeting.
4. Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. We have resolved the soils issue at the Willoughby Farms Park location and are working through designs that will repurpose soils on-site.
5. Spring tree planting is within a few days of completion and using a private contractor for the first time in years has been very successful. We are planting 220 trees that come with a full year warranty for viability. PW was very satisfied with the contractor and this efficient process.
6. Work on the High Hill Phase 1 Road Rehabilitation project, just east of Ganek MC, will begin in approximately 30 days and should wrap up by late fall. The upper High Hill Park work is being pulled from the contract and will be done as a stand-alone project due to an expanded scope.

- 7. Grubbing and tree removal has started at Ratt Creek Reach 5 project and is moving rapidly. Visuals in the area have changed drastically and the project will be a wonderful enhancement to the area and the natural space when completed.
- 8. Environmental restoration of the Randall Road Wetland Complex, across the street from the GMC, is moving forward nicely with the weather now cooperating. Schedules for plant plug installations and fall dormant seedings of the wetland and upland areas in the basin have been agreed to between the contractor and the Village staff and consulting ecologist.
- 9. Once Homer Tree Service completes Ratt Creek tree and brush removal, it is our hope that they will move immediately to Lake Drive South and complete the stumping in that area so that our crews can grade and temp seed the areas to establish growth while we wait on the receipt of a grant to restore the area properly.

CORRESPONDENCE & MISCELLANEOUS:

President Sosine received a letter from the Village of Roselle, thanking our Public Works Department in assisting their cleanup efforts from the June 13 supercell thunderstorm damage.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- (1) Pass an Ordinance **(2022-O-26)** Approving Entry into an Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax

Mr. Schloneger explained the Push Tax was first implemented in October 2021, but the video gaming terminal operators dispute its validity and how it is to be collected. There is currently litigation pending in Cook and Lake Counties regarding these issues. In order to avoid litigation and preserve both the Village of Algonquin’s rights and the video gaming terminal operators’ rights, the parties are proposing putting everything on hold through the Tolling Agreement.

Through April 30, 2023, the parties will not have to take any action while the litigation advances. The Village of Carpentersville, Village of Lake in the Hills, City of McHenry, and City of Woodstock are also considering entering into this Tolling Agreement with the video gaming terminal operators J&J Ventures Gaming, LLC, Gold Rush Amusements, Inc., Accel Entertainment Gaming, LLC, Lattner Entertainment Group Illinois, LLC, Eureka Entertainment, LLC, Velasquez Gaming, LLC, Ashiq Gaming, LLC, and Pocket Aces Gaming, Inc. This currently is a draft Tolling Agreement and subject to approval by the video gaming terminal operators. The final Tolling Agreement, so long as there are no major modifications, is subject to review, reasonable revisions, and approval by the Village Attorney.

Moved by Auger, seconded by Dianis to approve The Video Gaming Terminal Operators Agreement
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Brehmer, Smith
Trustee Spella-Absent
Motion carried; 5-ayes, 0-nays

ADJOURNMENT:

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

Voice vote; all voting aye

The meeting was adjourned at 8:06 P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 5th day of July, 2022

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On June 21, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL

AGENDA ITEM 1: Roll Call to Establish a Quorum
President Sosine, Chairperson, called the Committee of the Whole meeting to order at 8:06 p.m.

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

Absent: Trustee John Spella

A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Community Development Director, Jason Shallcross; Deputy Police Chief, Dennis Walker; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Mr. Shallcross

A. Consider the Annexation, Preliminary PUD Plat, Preliminary PUD Plan, and Rezoning upon Annexation for Westview Crossings (located near Square Barn Road and Dr. John Burkey Drive)

CalAtlantic Group Inc, (a Lennar Corporation), applied for Annexation, Preliminary PUD Plat, Preliminary PUD Plan, and Rezoning upon Annexation for the 59.4 acre property located on the east side of Square Barn Road and across from Dr. John Burkey Drive. The Planning and Zoning Commission reviewed the request and held a Public Hearing for Preliminary PUD Plat, Preliminary PUD Plan, and Rezoning upon Annexation at the May 9, 2022, Planning and Zoning Commission Meeting (See the attached P&Z staff report for Case No. PZ-2022-04). No one from the public made comment at the Public Hearing.

The Planning and Zoning Commission accepted (approved 7-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval of a Preliminary PUD Plat titled "Preliminary Subdivision Plat and P.U.D. for Westview Crossing", as prepared by Cemcon, Ltd, with the latest revision date of March 29, 2022, approved Rezoning upon annexation wherein the proposed subdivision will be zoned R-2 Residential, and approved a Preliminary Planned Development Plan for the Subject Property located on the east side of Square Barn Road and across from Dr. John Burkey Drive referred to as the "Westview Crossing," as outlined in the staff report for case PZ-2022-04, subject to the following conditions:

- a. That site construction, utility installation, and grading shall not commence until a Final Plat and Final PUD Plan have been approved by the Planning and Zoning Commission and the Village Board in substantial conformity to the Preliminary PUD Plan and Preliminary PUD Plat, a Site Development Permit has been issued by the Village, and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;
- b. Protection Agency;
- c. The developer shall dedicate approximately 4.6 acres of their proposed open space areas Outlot C in the center of the Subject Property to the Village for maintenance and ownership as a naturalized area. The developer shall have an ecological firm prepare a design and perform the initial installation and establishment of the native areas for a minimum of three years, prior to turning the land over to the Village;
- d. The Home Floorplans and Elevations, as prepared by Lennar, with the latest revision date of February 28, 2022, shall be revised to remove Elevation "D" and include stone or cultured stone wainscot across the entire front elevation of the "E" Elevations from all home models;
- e. The Petitioner shall address the items in the attached Staff Memorandum dated April 18, 2022, reach out to the local Post Master to see if they prefer individual mailboxes or Cluster Box Units, and provide roadway photometrics in accordance with the Village public street light standards, prior to Final Plat and Final PUD submittal;

- f. The Petitioner shall use conservation design principles in the final design of the naturalized stormwater management area located in outlots C;
- g. The Village will require the provision for a private Owners Association(s) to regulate and maintain the common elements of this development. The developer shall submit, with the Final Plat, a set of restrictive covenants and conditions for the entire development to address issues including, but not limited to, easements and access to common areas, common area property maintenance, stormwater detention, restrictions on the rental of dwellings, the parking of boats and RVs, anti-monotony provisions, and similar restrictions and joint responsibilities between the owners. The covenants shall be subject to review and approval by the Community Development Director prior to recording the Final Plat;
- h. Street names are subject to final review and approval by the Public Works Director and the Huntley Fire Department;
- i. A back-up Special Service Area shall be required for the stormwater detention facilities to be retained and maintained by the subdivision's HOA.

CalAtlantic Group Inc, (a Lennar Corporation), the "Petitioner", applied for Annexation, Preliminary PUD Plat, Preliminary PUD Plan, and Rezoning upon annexation for the 59.4 acre property located on the east side of Square Barn Road and across from Dr. John Burkey. The property is currently unimproved, agricultural land that is zoned A1-Agricultural, and is located in unincorporated McHenry County. Their proposal includes 150 single family home lots, a public park with a playground, 3 stormwater management areas, and related improvements including public utilities, public roads, sidewalks, a multiuse path along Square Barn Road, and a traffic signal at Square Barn Road and Dr. John Burkey Drive.

Future Process Required – The Petitioner will be required to resubmit for Final PUD and Final Plat approval once the Annexation, Preliminary PUD, Preliminary Plat, and Rezoning are approved by the Village Board. The final submittal must be in substantial conformity to the Preliminary PUD Plan and Preliminary PUD and address any concerns in the Staff Memorandum dated June 15, 2022.

Concept Plan Changes/History – Westview Crossing presented their concept site plan to the Committee of the Whole on December 14, 2021. Between that Committee of the Whole meeting and the Petitioner's official submission, there were a few major changes. These changes include:

- The addition of a traffic signal on Square Barn Road due to existing needs.
- Moving the large stormwater management area located along the entire southern portion of the subdivision to the southeast corner. This stormwater management area needed to be relocated due to the slope of the property.
- Removal of the landscape buffer behind the north and east lots. The landscape buffer was removed because it interfered with public utilities and overflow stormwater. As a compromise, the developer enlarged these lots and is including two evergreen trees along the rear property lines.
- A revised street layout.

Rezoning – All adjacent property surrounding the Westview Crossing subdivision is zoned R-1E which requires the largest minimum lot size and setbacks. However, there are adjacent lots that are zoned R-1E that do not meet the required lot size and setbacks of the R1-E Zoning District and some that do not even meet the bulk requirements of the R-2 Zoning District which allows for the smallest lot size. The lot sizes proposed in the Westview Crossing subdivision are proposed to be zoned R-2 and all lots in the subdivision would meet the setbacks and lot sizes minimum as shown in Tables 2 & 3 of the Staff Memo to the Planning and Zoning Commission. To enhance the compatibility with adjacent residential, the lots along the north and eastern periphery of Westview Crossing have been enlarged.

Engineering – Proposed public roadway improvements include the extension of Dr. John Burkey Drive and White Deer Drive into the proposed subdivision as well as three additional public roads which total approximately 1.5 miles of new public roadway. Square Barn Road will also be improved to an urban cross-section along the entire length of the subdivision. The existing multiuse path will be extended from Dr. John Burkey Drive to Reserve Drive along the east side of Square Barn Road. The Petitioner is proposing three stormwater management facilities in the Westview Crossing subdivision which will total approximately 11 acres. The facility in the center of the subdivision is proposed to be a naturalized wet bottom management area and will be dedicated to the Village of Algonquin for future ongoing maintenance.

Trustee Concerns:

Brehmer, will the natural area divided by a split rail fence be accessible for maintenance, subdivision sign will be similar to Glenloch and set off the right of way, materials for roadway, street names should be reviewed, complimented the development.

Glogowski, lot sizes of 50 feet width may be too small, road width, won't allow for parking on both sides, no bike path in the plan, and traffic will be feeding back into the adjoining subdivision

Auger, Sidewalks will be on both sides of the street, no bike path.

Smith, nice playground, home price range is expected to be \$400,000 to \$600,000, ranch models are a nice addition, confirmed that driveways will be asphalt with concrete approaches, landscaping maintenance by homeowners, and bike path along Square Barn Road.

Dianis, thanked developers for working with staff, park dedication won't take place until the development is built out, inquired about ranch home accessibility.

Sosine, concerned about the size of the entrance signage and code variance, all homes will be wired for high speed internet, the brick facing will look nice.

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

B. Consider the Final PUD Plat, Final PUD Plan, and Rezoning for Riverview Townhomes (located near Algonquin Road and River Road)

Ed Kling, Inc., is requesting approval of a Final PUD Plat, Final PUD Plan, and Rezoning for the 0.32 acre property located at the northeast corner of Algonquin Road and River Road to allow for the consolidation of two (2) parcels into one, rezoning of the Subject Property from B-1 Limited Retail to O-T Old Town District, and construction of three (3) attached townhomes with guest parking.

BOARD/COMMISSION REVIEW

The Planning and Zoning Commission reviewed the request and held a Public Hearing for Final PUD Plat, Final PUD Plan, and Rezoning at the June 13, 2022, Planning and Zoning Commission Meeting (See the attached P&Z staff report for Case No. PZ-2022-01). No one from the public made comment at the Public Hearing.

After some discussion regarding the traffic patterns/concerns and the condition to require a HUD crime free lease addendum on all leases, the Planning and Zoning Commission accepted staff's findings as the findings of the Planning and Zoning Commission and recommended approval of the zoning requests (approved 5-1) subject to the following conditions:

- a. That site construction, utility installation, and grading shall not commence until all comments are addressed in the attached Staff Memorandum dated June 3, 2022, the retaining walls are designed by a Structural Engineer Licensed in the State of Illinois, a Site Development Permit has been issued by the Village, and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;
- b. Any satellite dishes or other appurtenances shall be restricted to the east or north walls, and shall not be visible from Algonquin Road or River Road;
- c. Leases shall be of a minimum term of 12 months and the owner shall include the HUD Crime Free Lease Addendum;
- d. Prior to any sale of individual units on the property, either a condominium declaration or covenants shall be prepared to regulate the maintenance and use of common areas, and shall be submitted to the Village for review and approval.

DISCUSSION:

History – The Planning and Zoning Commission held a public hearing on October 12, 2020, and unanimously approved a four (4) townhome project on the Subject Property. During the discussion at the Committee of the Whole meeting on October 20, 2020, the Committee of the Whole recommended that the development group revise their plans with the following improvements:

- Revised development showing less density
- Address the concerns pertaining to traffic, stormwater runoff, and grading
- Request rezoning to O-T
- Following the October 2020 Committee of the Whole Meeting, the original Petitioner walked away from the project. The current Petitioner is now pursuing the development and had been directed by Staff to modify the 2020 proposal by:
- Reducing the overall density from four (4) to three (3) townhomes

- Providing guest parking on-site and efficient site circulation
- Addressing grading and stormwater concerns
- Improving the River Road access by moving the curb cut/access further north
- Providing an upscale design as well as increasing the architectural elements on the south elevation with brick and stone.

All of these conditions were understood by the new Petitioner and have been incorporated in the Petitioner's submittal.

Rezoning – The current zoning of the Subject Property is B-1 Limited Retail and is surrounded by residential on the north and east sides of the property, commercial on the south side of the property across Algonquin Road, and vacant property owned by IDOT on the west side of the Subject Property. Due to the slope, location, and size of the Subject Property, commercial use is not a viable option. The Petitioner is seeking to rezone the Subject Property as O-T Old Town Zoning District as required by the Village Code and by the direction given by the Village Board and Staff. The proposed townhomes meet all bulk regulations in the O-T Old Town Zoning District except for the minimum rear yard requirement, and that deviation from code is only six inches.

Engineering – The three townhomes are accessed on River Road by a single twenty-four-foot (24') wide driveway that leads to three (3) twenty-foot (20') long driveways and four (4) guest parking spaces. A five-foot (5') to nine-foot (9') tall retaining wall is required along the north and east sides of the Subject Property to stabilize the soil behind the townhomes.

In terms of water and sanitary sewer service, each townhome will have a separate connection to the watermain located under River Road and the sanitary sewer located in the parkway. All stormwater will be collected onsite and connect to the existing storm sewer under River Road. A Traffic Impact Study was prepared by Eriksson Engineering Associates, LTD. (EEA) which analyzed the traffic impacts of the proposed development. EEA concluded that the development of the three (3) townhomes would not adversely impact the level-of-service of area intersections due to an average of only twenty (20) daily vehicle trips generated by the development.

Landscaping – The landscaping includes screening along River Road and Algonquin Road and additional plantings on the site. Dwarf Burning Bushes, Korean Boxwood, Japanese Yews, America Arborvitaes, Victory Golden Privets, and a berm are proposed to screen the development and guest parking from the surrounding roadways. Additional plantings on the site include Knockout Roses, a Honey Locust tree, an Ornamental Pear tree, a Red Oak tree, and a Techny Arborvitae. A Red Maple tree is proposed in the parkway.

Due to the required grading of the Subject Property, all existing trees will need to be removed. A tree survey indicates that there are twelve (12) existing trees on the Subject Property with four (4) in good condition, five (5) in fair condition, and three (3) in poor condition. Of the fair and good condition trees, six (6) are desirable trees but the tree survey letter notes that the trees are overcrowded and not well maintained. The Public Works Department has approved the removal of all existing trees as a part of the overall landscape plan.

Townhome Elevations – The roof of the proposed townhomes will consist of architectural shingles and a portico over the front balcony located above the garage will be metal. The first and second floor elevations will be wrapped in tan plank siding and the third floor will have shake siding. The west and south elevations of the basement will be covered in stone veneer in a similar manner to the 2020 submittal and the north basement elevation will be covered in plank siding. Due to the Subject Property's location in the Old Town District, a Certificate of Appropriateness (COA) is required to be issued before a building permit can be issued. The Subject Property had a COA hearing at the February 9, 2022, Historic Commission meeting where the Historic Commission recommend a COA with the condition that the Petitioner add vertical elements and hardware on the garage doors that imitate carriage house doors and incorporate non-removable mullions on the front windows. The Petitioner accepted the changes and included these elements in their latest architectural drawings.

RECOMMENDATION:

Staff recommends approval of the Final PUD Plat, Final PUD, and Rezoning as outlined in the staff report for case PZ-2022-01, subject to the following conditions, attachments, and staff approval of final engineering plans:

- a. The Final PUD Plat and Final PUD shall be in conformance with the Plat of Consolidation, the Architectural and Landscaping plans, and the Engineering Plans. These plans and documents shall be revised to address and satisfy all outstanding comments in the Staff Review Memo dated June 3, 2022;
- b. That site construction, utility installation, and grading shall not commence until all comments are addressed in the attached Staff Memorandum dated June 3, 2022, the retaining walls are designed by a Structural Engineer Licensed in the State of Illinois, a Site Development Permit has been issued by the Village, and necessary water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;

- c. Any satellite dishes or other appurtenances shall be restricted to the east or north walls, and shall not be visible from Algonquin Road or River Road;
- d. Leases shall be of a minimum term of 12 months and the owner shall include the HUD Crime Free Lease Addendum;
- e. Prior to any sale of individual units on the property, either a condominium declaration or covenants shall be prepared to regulate the maintenance and use of common areas, and shall be submitted to the Village for review and approval.

Trustee Concerns:

Brehmer, Will the townhomes be rented or purchased, developer said it depends on the market at the time, retaining walls will be maintained by owners, traffic impact on the area, and tree removal is necessary to complete the development

Glogowski, there will be a HOA, liked the landscaping plan, asked that the retaining wall design be verified by a structural engineer, ok with proposed parking

Smith, Sales versus rental of units are not decided, concerned about the privacy at the rear of the buildings, no pricing available at this time, but expected to be \$450,000 depending on labor and materials, concerns about construction traffic during the build process, and staff to monitor the compliance with the hours of construction

Dianis, asked about storm water runoff, staff said it is not an issue

Auger, thanked developers for working with staff

Sosine, the current site looks run down, thanked developers for the project

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

AGENDA ITEM 4: General Administration

Mr. Schloneger,

To support the Village's growing data storage requirements, it has been budgeted in fiscal year 2023 to replace the current backup solution (at 95% capacity) to a device that is capable of storing twice the amount of data (36 Terabytes). This solution will support the Village's projected data growth trend over the next 5-years.

The backup solution carries a one-time cost of \$29,589.11. The backup device carries recurring costs not to exceed \$21,411. Due to inflation, we are verifying price on recurring charges.

These expenses were previously approved as part of the fiscal year 2023 budget, however, as this amount is beyond administrative spending authority, it is recommended the Village Board formally approve this purchase by Resolution.

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

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 Sosine adjourned the meeting at 9:03 p.m.

Submitted:

Fred Martin, Village Clerk

ORDINANCE NO. 2022 – O _____

**AN ORDINANCE APPROVING A FINAL PLAT OF CONSOLIDATION, REZONING,
AND A FINAL PLANNED DEVELOPMENT FOR THE PROPERTY AT THE
NORTHEAST CORNER OF ALGONQUIN ROAD AND RIVER ROAD IN THE VILLAGE
OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS
(RIVERVIEW TOWNHOMES)**

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 Ed Kling, the Owner of the Subject Property, to approve a Final Plat of Consolidation, Rezoning, and Final Planned Development, on the property legally described as follows:

LOTS 5 AND 6 IN BLOCK 3 IN HUBBARD'S ADDITION TO ALGONQUIN, A SUBDIVISION OF PART OF THE EAST FRACTION OF THE NORTHWEST FRACTIONAL SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 26, 1848 IN BOOK "B" OF MORTGAGES, PAGE 183 IN MCHENRY COUNTY, ILLINOIS,

EXCEPTING THERE FROM THE FOLLOWING DESCRIBED PARCEL:
THAT PART OF THE SOUTHWEST HALF OF LOTS 5 AND 6 IN BLOCK 3 IN HUBBARD'S ADDITION TO THE VILLAGE OF ALGONQUIN, SAID BLOCK BEING A PART OF THE SOUTHEAST FRACTION OF THE NORTHWEST FRACTIONAL QUARTER SECTION ON THE EAST SIDE OF FOX RIVER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCHENRY COUNTY, ILLINOIS, AS RECORDED IN WARRANTY DEED DATED DECEMBER 14, 1962 AS DOCUMENT NO. 411723, LYING SOUTHWESTERLY OF A LINE THAT IS NORMALLY 60.0 FEET NORTHEASTERLY OF AND PARALLEL WITH THE CENTER LINE OF FAS ROUTE 157 (ILLINOIS ROUTE 62).

Said property, containing approximately 0.32 acres, is located at the northeast corner of Algonquin Road and River Road ("Subject Property"); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on June 13, 2022, 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-2022-01 and recommended approval of the Final Plat of Consolidation, Rezoning, and Final Planned Development 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: That the Subject Property shall be Rezoned from B-1 Limited Retail to O-T Old Town to be developed under the terms of a Planned Development.

SECTION 2: That a Final Plat of Consolidation and Final Planned Development for Townhomes on the Subject Property together with the following documents and conditions is hereby approved:

- A. The Final PUD Plat and Final PUD shall be in conformance with the Plat of Consolidation titled "Final Plat of Subdivision Piper Kling Consolidation" as prepared by Compass Surveying Ltd, with the latest revision date of March 28, 2022, the Architectural and Landscaping plans titled "Design and Development Set" as prepared by LaPage Architects, Ltd, with the latest revision date of May 5, 2022, the Engineering Plans titled "Engineering Plans for River Townhomes" as prepared by Siteworks, with the latest revision date of April 10, 2022, Tree Survey, prepared by Bartlett Tree Experts, Traffic Study prepared by Eriksson Engineering Associates Ltd., latest revision date of February 9, 2021 . These plans and documents shall be revised to address and satisfy all outstanding comments in the Staff Review Memo dated June 3, 2022;
- B. That site construction, utility installation, and grading shall not commence until all comments are addressed in the attached Staff Memorandum dated June 3, 2022, the retaining walls are designed by a Structural Engineer Licensed in the State of Illinois, a Site Development Permit has been issued by the Village, and necessary water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;
- C. Any satellite dishes or other appurtenances shall be restricted to the east or north walls, and shall not be visible from Algonquin Road or River Road;
- D. Leases shall be of a minimum term of 12 months and shall include the HUD Crime Free Lease Addendum;
- E. Prior to any sale of individual units on the property, either a condominium declaration or covenants shall be prepared to regulate the maintenance and use of common areas, and shall be submitted to the Village for review and approval.

SECTION 3: 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 4: The findings of fact on the petition to approve the Final Plat of Consolidation, Rezoning, and Final Planned Development on the Subject Property are hereby accepted.

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

SECTION 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: 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: _____



2022 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and CDWG for a Data Backup Appliance and an Annual Subscription in the Amount of \$50,999.95, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

QUOTE CONFIRMATION



DEAR KEVIN CROOK,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below.
[Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MVKQ648	6/17/2022	MTWX193	3156019	\$50,999.95

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Barracuda Backup 895a - recovery appliance Mfg. Part#: BBS895A UNSPSC: 43222636 Contract: MARKET	1	4236239	\$26,301.43	\$26,301.43
Barracuda Backup Server Unlimited Cloud Storage - subscription license (1 m Mfg. Part#: BBS895A-B UNSPSC: 43233415 Electronic distribution - NO MEDIA Contract: MARKET	12	5754857	\$1,206.67	\$14,480.04
Barracuda Energize Updates - virus definitions update - 1 month Mfg. Part#: BBS895A-E UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: MARKET	12	5754713	\$383.89	\$4,606.68
Barracuda Instant Replacement - extended service agreement - 1 month - ship Mfg. Part#: BBS895A-H UNSPSC: 81111811 Electronic distribution - NO MEDIA Contract: MARKET	12	5754714	\$467.65	\$5,611.80


These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

PURCHASER BILLING INFO	SUBTOTAL	\$50,999.95
Billing Address: VILLAGE OF ALGONQUIN ACCTS PAYABLE 2200 HARNISH DR ALGONQUIN, IL 60102-5995 Phone: (847) 658-2700 Payment Terms: NET 30-VERBAL	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$50,999.95
	Please remit payments to:	
DELIVER TO		

Shipping Address:
VILLAGE OF ALGONQUIN
KEVIN CROOK
2200 HARNISH DR
ALGONQUIN, IL 60102-5995
Phone: (847) 658-2700
Shipping Method: DROP SHIP-GROUND

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Philippe Stapp

(866) 551-9995

|

philista@cdwg.com

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$50,999.95	\$1,367.31/Month	\$50,999.95	\$1,579.47 /Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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Village of Algonquin

The Gem of the Fox River Valley

June 30, 2022

Village President and Board of Trustees:

The List of Bills dated 7/5/22, payroll expenses, and insurance premiums totaling \$1,257,895.48 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.

Burke, LLC	\$ 37,099.37	Brick Paver Maintenance
CDW Government, Inc.	11,894.40	Barracuda Email Security Messages
Creative Promotions	3,050.50	Art on the Fox Cups & Bands
KayTech Coverage	21,803.00	4G and 5G Cellular in GMC
Martam Construction	17,676.27	208 S. Main Street – Water Leak
Playground Safe, LLC	48,190.00	Hill Climb Park Upgrades
Precise MRM	12,144.00	GPS Annual Fee (CDD)
Sauber Manufacturing Company	5,313.50	631 – Repair Upper Boom Cylinder
Strand Associates	3,208.24	High Hill Street Improvements
Weatherguard Roofing Company	5,933.00	HVH Tower Roof Repair
William Huffman	31,785.00	Tree Replacement
Williams Brothers	50,402.47	IEPA – WWTP Improvements Phase 6B

Please note:

The 6/30/22 payroll expenses totaled \$610,003.91.

July 2011 insurance premiums to IPBC totaled \$193,692.19.

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'.

Michael J. Kumbera
Assistant Village Manager

MJK/mn

Village of Algonquin

List of Bills 7/5/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	2,115.90	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9417372637	50230026
Vendor Total: \$2,115.90					
AEC FIRE-SAFETY & SECURITY INC					
PRESSURE SWITCH	190.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	263036	29230034
Vendor Total: \$190.96					
ALEXANDER EQUIPMENT CO INC					
MURPHY SWITCH	81.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	188834	29230017
Vendor Total: \$81.45					
ALLIED ASPHALT PAVING CO					
ASPHALT	120.64	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	241337	40230041
ASPHALT	269.70	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	241023	40230033
ASPHALT	625.78	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	240840	40230030
Vendor Total: \$1,016.12					
ANDREW DYKSTRA					
WISCONSIN TRAINING - MEALS/PARKING	74.17	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	WISCONSIN TRAINING	20230036
Vendor Total: \$74.17					
ARROW ROAD CONSTRUCTION					
ASPHALT	1,498.20	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	31531	40230031
ASPHALT	256.20	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	31818	40230045
Vendor Total: \$1,754.40					
B & B PRODUCTIONS INC					
7/7/22 CONCERT STAGE SERVICE	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/7/22 CONCERT	10230060
7/14/22 CONCERT STAGE SERVICE	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/14/22 CONCERT	10230060
Vendor Total: \$2,800.00					
BEAR AUTO GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
TENSIONER/V-BELT	92.86	INVENTORY	29-14220-	37180	29230039
Vendor Total: \$92.86					
BECMAR SPRINKLER SYSTEMS INC					
BUILDING MAINT. BALANCE SHEET					
IRRIGATION SYSTEM MAINTENANCE	240.00	OUTSOURCED INVENTORY	28-14240-	61259	28230002
BUILDING MAINT. BALANCE SHEET					
IRRIGATION SYSTEM MAINTENANCE	240.00	OUTSOURCED INVENTORY	28-14240-	61260	28230002
BUILDING MAINT. BALANCE SHEET					
IRRIGATION SYSTEM MAINTENANCE	265.00	OUTSOURCED INVENTORY	28-14240-	61258	28230002
Vendor Total: \$745.00					
BURKE LLC					
STREET IMPROV- EXPENSE PUBWRKS					
BRICK PAVER MAINTENANCE	37,099.37	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	PAY REQUEST #1	40230039
Vendor Total: \$37,099.37					
BUSS FORD SALES LLC					
VEHICLE MAINT. BALANCE SHEET					
DOOR MOULDING	54.86	INVENTORY	29-14220-	5044676	29230042
VEHICLE MAINT. BALANCE SHEET					
CONVERTER ASSEMBLY/SENSOR KIT	959.01	INVENTORY	29-14220-	5044463	29230042
Vendor Total: \$1,013.87					
CDW LLC					
GS ADMIN - EXPENSE GEN GOV					
GSA MAILROOM TONER REPLACEMENT	227.99	OFFICE SUPPLIES	01100100-43308-	Z566725	10230107
GEN NONDEPT - EXPENSE GEN GOV					
BARRACUDA EMAIL SECURITY MESSAGES	9,515.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Z669836	10230106
SEWER OPER - EXPENSE W&S BUSI					
BARRACUDA EMAIL SECURITY MESSAGES	1,189.44	IT EQUIPMENT & SUPPLIES	07800400-43333-	Z669836	10230106
WATER OPER - EXPENSE W&S BUSI					
BARRACUDA EMAIL SECURITY MESSAGES	1,189.44	IT EQUIPMENT & SUPPLIES	07700400-43333-	Z669836	10230106
GEN NONDEPT - EXPENSE GEN GOV					
SYMANTEC SECURITY PROTECTION	485.05	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Z746539	10230112
SEWER OPER - EXPENSE W&S BUSI					
SYMANTEC SECURITY PROTECTION	60.63	IT EQUIPMENT & SUPPLIES	07800400-43333-	Z746539	10230112
WATER OPER - EXPENSE W&S BUSI					
SYMANTEC SECURITY PROTECTION	60.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	Z746539	10230112
GEN NONDEPT - EXPENSE GEN GOV					
SYMANTEC SECURITY PROTECTION	3,160.91	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Z746538	10230112
SEWER OPER - EXPENSE W&S BUSI					
SYMANTEC SECURITY PROTECTION	395.11	IT EQUIPMENT & SUPPLIES	07800400-43333-	Z746538	10230112
WATER OPER - EXPENSE W&S BUSI					
SYMANTEC SECURITY PROTECTION	395.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	Z746538	10230112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$16,679.83					
CHICAGO PARTS & SOUND LLC					
BRAKE PADS AND ROTORS	626.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0283677	29230031
Vendor Total: \$626.62					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETSCAPE BIKE TRAIL	27,123.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	175607	40230034
DOWNTOWN STREETSCAPE WASHINGTON	1,235.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	172834	40230046
Vendor Total: \$28,358.00					
CINTAS CORPORATION NO 2					
REFILL 1ST AID CABINET	79.24	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8405741137	30230003
REFILL FIRST AID CABINET	92.48	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8405741138	10230011
Vendor Total: \$171.72					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
GS-MOSQUITO PROGRAM - 3RD INSTALLMEN	10,070.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001025000	50230001
Vendor Total: \$10,070.00					
COMCAST CABLE COMMUNICATION					
7/1/22-7/31/22 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
6/22/22-7/21/22 HVH	111.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
6/14/22-7/13/22 POOL	111.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
6/12/22-7/11/22 WTP #3	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$379.75					
COMMONWEALTH EDISON					
5/12/22-6/13/22 WILBRANDT REAR TOWER	25.98	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
5/12/22-6/13/22 221 S MAIN	339.94	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
5/25/22-6/13/22 101 N HARRISON	16.03	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
5/12/22-6/13/22 RT 31 & RT 62	20.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/12/22-6/13/22 MCCD TRAILHEAD	58.28	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
5/12/22-6/13/22 CHARGING STATIONS	237.32	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 BRITTANY HILLS LS	37.04	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 LOWE DRIVE LS	59.12	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 N RIVER ROAD LS	84.64	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/11/22-6/10/22 WOODSCREEK LS	284.55	ELECTRIC	07800400-42212-	0107108145	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 LA FOX RIVER LS	335.08	ELECTRIC	07800400-42212-	0041133224	70230003
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 SPRINGHILL/COUNTY LINE	50.70	ELECTRIC	07700400-42212-	2079003028	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 JACOBS TOWER	54.24	ELECTRIC	07700400-42212-	2355094078	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 COPPER OAKS TOWER	55.70	ELECTRIC	07700400-42212-	4777074007	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 HILLSIDE BOOSTER	57.21	ELECTRIC	07700400-42212-	5743093053	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 HANSON TOWER	62.38	ELECTRIC	07700400-42212-	1697161042	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 HUNTINGTON PRESSURE VAL	74.73	ELECTRIC	07700400-42212-	0282127066	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/13/22-6/14/22 WELL #901 SANDBLOOM ROAC	371.53	ELECTRIC	07700400-42212-	0112085088	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 HUNTINGTON BOOSTER	806.17	ELECTRIC	07700400-42212-	0101073045	70230002
		GENERAL SERVICES PW - EXPENSE			
5/12/22-6/13/22 STREET LIGHTS	530.44	ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$3,561.54					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C21382	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C21379	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C21380	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,314.00	OUTSOURCED INVENTORY	28-14240-	C21381	28230010
Vendor Total: \$4,692.00					
CORE & MAIN LP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLER NUTS	407.74	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	Q940193	70230063
METER CHANGEOUT PROGRAM	995.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	R063458	70230016
METER CHANGEOUT PROGRAM	995.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	R063458	70230016
Vendor Total: \$2,397.74					
CREATIVE PROMOTIONAL APPAREL INC					
ART ON FOX CUPS/BANDS	3,050.50	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	8103	30230010
Vendor Total: \$3,050.50					
DANIEL DENNIS					
UNIFORM - FLASHLIGHT	37.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/15/22 PURCHASE	20230035
Vendor Total: \$37.19					
DELL MARKETING LP					
REPL DELL LAPTOP RE INNOVATION	2,556.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10590580870	10230108
REPL DELL LAPTOP RE INNOVATION	319.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10590580870	10230108
REPL DELL LAPTOP RE INNOVATION	319.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10590580870	10230108
Vendor Total: \$3,195.00					
DEVELOPMENTAL SERVICES CENTER					
RANGE SUPPLIES	108.54	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	128815	20230042
Vendor Total: \$108.54					
DLS INTERNET SERVICES					
AT&T BROADBAND 7/25/22-8/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616666	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616666	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616666	10230036
AT&T BROADBAND 7/25/22-8/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616679	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616679	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616679	10230036
AT&T BROADBAND 7/25/22-8/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616682	10230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 7/25/22-8/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616682	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616682	10230036
AT&T BROADBAND 7/25/22-8/25/22	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616680	10230036
AT&T BROADBAND 7/25/22-8/25/22	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616680	10230036
AT&T BROADBAND 7/25/22-8/25/22	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616680	10230036
AT&T BROADBAND 7/25/22-8/25/22	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616678	10230036
AT&T BROADBAND 7/25/22-8/25/22	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616678	10230036
AT&T BROADBAND 7/25/22-8/25/22	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616678	10230036
AT&T BROADBAND 7/25/22-8/25/22	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616681	10230036
AT&T BROADBAND 7/25/22-8/25/22	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616681	10230036
AT&T BROADBAND 7/25/22-8/25/22	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616681	10230036
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
5/13/22-6/13/22 POOL	405.01	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
5/11/22-6/9/22 GRAND RESERVE	194.77	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
5/13/22-6/13/22 ALGONQUIN SHORES	283.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
5/12/22-6/12/22 BRAEWOOD LS	565.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
5/12/22-6/12/22 COUNTRYSIDE BOOSTER	80.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
5/12/22-6/12/22 CARY BOOSTER	219.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020
5/12/22-6/12/22 ZANGE BOOSTER	264.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
5/6/22-6/6/22 WELL #15	368.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
5/12/22-6/12/22 WELL #9	793.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$3,175.65					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EDS RENTAL & SALES INC					
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	359960-3	28230047
Vendor Total: \$18.56					
FERGUSON ENTERPRISES INC					
WTP'S #1, 2, 3 - BUSHINGS	7.92	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6658553-1	70230061
WTP'S #1, 2, 3 - TEES, ELBOWS, COUPLINGS	829.68	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6658553	70230060
GASKET	54.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6690317	28230013
SPUD/SEAT/GASKET	141.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6680469	28230013
EBLOW	150.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6680952	28230013
Vendor Total: \$1,184.06					
FISHER AUTO PARTS INC					
RETURNED WHEEL SEALS	-27.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617834	29230021
OIL FILTER	11.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617951	29230021
WINTER WIPER BLADES	13.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617960	29230021
OIL FILTER	16.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617039	29230021
OIL FILTER	16.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617952	29230021
OIL FILTER	87.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617102	29230021
WINDSHIELD WASHER FLUID	159.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-615891	29230021
DISC BRAKE PAD SET & ROTORS	174.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617341	29230021
Vendor Total: \$452.62					
FOX RIVER ECOSYSTEM PARTNERSHIP					
ZIMMERMAN 2022-2023 MEMBERSHIP	100.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	22-23 MEMBERSHIP	40230038
Vendor Total: \$100.00					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	357.68	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	390806	10230051
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOOD PURCHASES FOR POOL	487.23	CONCESSIONS	05900100-47800-	390975	10230051
Vendor Total: \$844.91					
GOVTEMPSUSA LLC					
5/31/22-6/12/22 BLANCHARD	3,775.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3981675	30230006
Vendor Total: \$3,775.80					
GRAINGER					
ADHESIVE TAPE	19.68	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9345138383	70230062
MARKING PAINT	181.44	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9346245138	50230023
RETURNED SPORTS DRINK MIX	-111.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351306320	28230030
RETURNED BREAKER OUTLET TUBE	-57.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351306312	28230030
RETURNED SCRUBBING PADS	-30.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351306304	28230030
COMBINATION PADLOCK	36.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351306296	28230030
DIAPHRAGM ASSEMBLY	43.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9342521813	28230030
WALL DISPENSER	52.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9344265906	28230030
BREAKER OUTLET TUBE	57.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9343153616	28230030
QUICK CONNECT FILTERS	83.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9342521805	28230030
BAND LIGHT	102.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351365342	28230030
TOILET PAPER DISPENSER	104.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9344265898	28230030
SPORTS DRINK MIX	111.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9344857355	28230030
FUSES	181.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9350475514	28230030
REPLACEMENT TUBE KIT	183.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9349279720	28230030
DIAPHRAGM ASSEMBLY	253.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9342773513	28230030
MIRROR	268.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9345027461	28230030
Vendor Total: \$1,479.88					
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFT - EXPENSE PUBLIC WORKS					
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	39196	40230043
Vendor Total: \$8,415.00					
HALOGEN SUPPLY CO					
BUILDING MAINT. BALANCE SHEET					
SODIUM BISULPHATE	3,490.00	INVENTORY	28-14220-	00582144	28230018
Vendor Total: \$3,490.00					
HBK WATER METER SERVICE INC					
BUILDING MAINT. BALANCE SHEET					
BACKFLOW TESTING	4,550.45	OUTSOURCED INVENTORY	28-14240-	220301	28230017
Vendor Total: \$4,550.45					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WATER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	3,234.53	LAB SUPPLIES	07700400-43345-	989770	70230053
Vendor Total: \$3,234.53					
HERITAGE CRYSTAL CLEAN					
VEHCL MAINT-REVENUE & EXPENSES					
SOLVENT MACHINE SERVICE	192.34	PROFESSIONAL SERVICES	29900000-42234-	17449141	29230019
Vendor Total: \$192.34					
HOLCIM - MAMR INC					
GENERAL SERVICES PW - EXPENSE					
BALLFIELD SAND	83.38	MATERIALS	01500300-43309-	716246807	50230020
WATER OPER - EXPENSE W&S BUSI					
STONE & SAND	2,737.61	MATERIALS	07700400-43309-	716246806	70230054
Vendor Total: \$2,820.99					
HOT SHOTS SPORTS					
RECREATION - EXPENSE GEN GOV					
SUMMER I	122.50	RECREATION PROGRAMS	01101100-47701-	2520	10230120
Vendor Total: \$122.50					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
POLICE - EXPENSE PUB SAFETY					
2022 CONFERENCE DUES	299.00	TRAVEL/TRAINING/DUES	01200200-47740-	0000236	20230040
Vendor Total: \$299.00					
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
POLICE - EXPENSE PUB SAFETY					
6 MONTHS OF CIMIS USAGE	250.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	0046715	20230038
Vendor Total: \$250.00					
ILLINOIS SECRETARY OF STATE					
VEHICLE MAINT. BALANCE SHEET					
COVERT PLATE RENEWAL - #200	151.00	OUTSOURCED INVENTORY	29-14240-	COVERT PLATE #200	29230054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$151.00					
IT SUPPLIES INC					
SIGN MAKING MATERIAL	240.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000577045	50230025
Vendor Total: \$240.00					
JACK EZELL					
LIFEGUARD CERTIFICATION	150.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	LIFEGUARD CERT	10230110
Vendor Total: \$150.00					
JASON SHALLCROSS					
ICSC LAS VEGAS EXPENSES	295.63	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONFERENCE	30230012
Vendor Total: \$295.63					
JC LIGHT LLC					
WTP #2	45.32	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50113068	70230057
WTP #1 & 2	72.74	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50112794	70230056
Vendor Total: \$118.06					
JOHNNY LAMAR WILLIAMS JR					
7/14/22 SUMMER CONCERT	1,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/14/22 CONCERT	10230116
Vendor Total: \$1,500.00					
JOSEPH D FOREMAN & CO					
FACILITY MAINT. - PLUMBING	254.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	331075	70230055
Vendor Total: \$254.00					
KAYTECH COVERAGE SOLUTIONS LLC					
GMC IN BUILDING CELLULAR 4G 5G	21,803.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	2022/P323	10230121
Vendor Total: \$21,803.00					
LAWSON PRODUCTS INC					
BLACK PAINT	191.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309684359	29230006
Vendor Total: \$191.52					
LECHNER SERVICES					
UNIFORMS	148.98	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	3093743	29230057
UNIFORMS	844.14	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	3093743	29230057

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$993.12					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	9,656.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS459923	40230040
Vendor Total: \$9,656.00					
LUCKY GASOLINE INC					
5/17/22-6/14/22 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5/17/22-6/14/22	29230035
Vendor Total: \$48.00					
MACQUEEN EMERGENCY GROUP					
LATCH ASSEMBLY	101.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P16768	29230040
Vendor Total: \$101.26					
MAGGIE SPEAKS INC					
7/7/22 SUMMER CONCERT	1,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/7/22 CONCERT	10230117
Vendor Total: \$1,200.00					
MANSFIELD OIL COMPANY					
FUEL	4,325.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23372437	29230011
FUEL	4,946.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23358868	29230011
Vendor Total: \$9,272.26					
MARGARET BLANCHARD					
LAS VEGAS TRADE SHOW/CONFERENCE	885.52	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONFERENCE	30230009
Vendor Total: \$885.52					
MARK ZAHARA					
UNIFORM - OUTER VEST CARRIER	253.58	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	6/1/22 PURCHASE	20230033
Vendor Total: \$253.58					
MARTAM CONSTRUCTION INC					
208 S MAIN ST WATER LEAK	17,676.27	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	14040	70230064
Vendor Total: \$17,676.27					
MATTHEW BAJOR					
MILAGE - NIU INTERN INTERVIEWS 6/16/22	39.55	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	NIU MILAGE	10230114
Vendor Total: \$39.55					
MCHENNY CNTY DIVISION OF TRANSPORTATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
S CURVE LIGHTING 2/14/22-5/12/22	157.89	ELECTRIC	01500300-42212-	6040	50230021
Vendor Total: \$157.89					
MCHENRY COUNTY COUNCIL OF GOV					
GS ADMIN - EXPENSE GEN GOV					
SOSINE/GLOGOWSKI 6/22/22 MEETING	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2526	10230123
SOSINE/GLOGOWSKI 6/22/22 MEETING	40.00	PRESIDENTS EXPENSES	01100100-47745-	2526	10230123
Vendor Total: \$80.00					
MCHENRY COUNTY VISUAL COMMUNICATIONS INC					
GS ADMIN - EXPENSE GEN GOV					
PRINTING AND FRAMING LARGE MAP	479.00	PRINTING & ADVERTISING	01100100-42243-	2088-12037	10230086
Vendor Total: \$479.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
VEHICLE MAINT. BALANCE SHEET					
OIL	2,029.04	INVENTORY	29-14220-	1408901-IN	29230038
Vendor Total: \$2,029.04					
MIDAMERICAN ENERGY SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					
5/12/22-6/13/22 WWTP	12,602.43	ELECTRIC	07800400-42212-	455591	70230017
WATER OPER - EXPENSE W&S BUSI					
5/12/22-6/13/22 WELL #7 & #11	1,609.33	ELECTRIC	07700400-42212-	455593	70230018
WATER OPER - EXPENSE W&S BUSI					
5/6/22-6/7/22 WTP #3	1,750.17	ELECTRIC	07700400-42212-	455531	70230018
WATER OPER - EXPENSE W&S BUSI					
5/12/22-6/13/22 WTP #1	2,188.93	ELECTRIC	07700400-42212-	455594	70230018
WATER OPER - EXPENSE W&S BUSI					
5/17/22-6/13/22 WTP #2	4,067.29	ELECTRIC	07700400-42212-	455592	70230018
Vendor Total: \$22,218.15					
MORTON GROVE AUTOMOTIVE INC					
VEHICLE MAINT. BALANCE SHEET					
BATTERY	175.00	INVENTORY	29-14220-	61019	29230056
Vendor Total: \$175.00					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
OIL DRAIN PLUG	9.49	INVENTORY	29-14220-	164638	29230012
VEHICLE MAINT. BALANCE SHEET					
OZIUM GEL	18.87	INVENTORY	29-14220-	165046	29230012
VEHICLE MAINT. BALANCE SHEET					
WHEEL COVER	22.99	INVENTORY	29-14220-	164776	29230012
VEHICLE MAINT. BALANCE SHEET					
WHEEL BEARING	33.99	INVENTORY	29-14220-	163939	29230012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWITCH	43.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164866	29230012
SWITCH	43.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164988	29230012
LED LIGHT BAR	305.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164778	29230012
PAG OIL/LIGHT	583.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164777	29230012
BRAKE CLEANER	647.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164215	29230012
Vendor Total: \$1,709.53					
NICHOLAS EZELL					
LIFEGUARD CERTIFICATION	150.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	LIFEGUARD CERT	10230109
Vendor Total: \$150.00					
NICHOLAS MATHEY LLC PIPEVIEW					
LOCATE SANITARY 841 OCEOLA	1,580.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	11921	70230068
Vendor Total: \$1,580.00					
NICOR GAS					
5/5/22-6/6/22 POOL BATH HOUSE	60.40	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
5/5/22-6/6/22 WTP #1	680.06	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
Vendor Total: \$740.46					
ONE TIME PAY					
J KLEMMER/CANCELLED SWIM LESSONS	720.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSONS	
R LESSNER/CANCELLED SWIM LESSONS	160.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-3 & 2108-3	
SICKNESS/PARK RENTAL CANCELLED	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	REFUND FOR SICKNESS	
A SWIERCZEK/CHANGED MIND	80.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-4 SWIM SCHOOL	
Vendor Total: \$1,035.00					
PLAYGROUNDSAFE LLC					
HILL CLIMB PARK UPGRADES	48,190.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2304	334	40230029
Vendor Total: \$48,190.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GPS FOR CDD VEHICLES	1,380.00	PROFESSIONAL SERVICES	01300100-42234-	200-1037385	30230011
		SEWER OPER - EXPENSE W&S BUSI			
GPS ANNUAL FEE	2,070.00	PROFESSIONAL SERVICES	07800400-42234-	200-1037387	70230059
		WATER OPER - EXPENSE W&S BUSI			
GPS ANNUAL FEE	2,070.00	PROFESSIONAL SERVICES	07700400-42234-	200-1037387	70230059
		GENERAL SERVICES PW - EXPENSE			
GPS ANNUAL FEE	8,004.00	PROFESSIONAL SERVICES	01500300-42234-	200-1037386	50230022
Vendor Total: \$13,524.00					
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	269.60	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/887340	50230024
		GENERAL SERVICES PW - EXPENSE			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	876.21	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/887340	50230024
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	359.47	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/887340	50230024
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	337.01	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/887340	50230024
		WATER OPER - EXPENSE W&S BUSI			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	404.41	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/887340	50230024
Vendor Total: \$2,246.70					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE - PETERS	44.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2202331	20230037
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE - MOORE	58.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	2198328	20230037
Vendor Total: \$102.97					
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - D ROTH	186.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	20220623010153	70230066
Vendor Total: \$186.99					
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	3,500.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN27362	40230037
Vendor Total: \$3,500.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
SUMP FILTER KIT	82.90	INVENTORY	29-14220-	3028113310	29230032
		VEHICLE MAINT. BALANCE SHEET			
BLOWER MOTOR & WHEEL	204.32	INVENTORY	29-14220-	3028164464	29230032
		VEHICLE MAINT. BALANCE SHEET			
DRAIN VALVE	205.00	INVENTORY	29-14220-	3028137244	29230032
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRANK DRAIN VALVE	325.00	INVENTORY	29-14220-	3028175591	29230032
Vendor Total: \$817.22					
SAUBER MFG CO					
631-REPAIR UPPER BOOM CYLINDER	5,313.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI221868	29230051
Vendor Total: \$5,313.50					
SEBERT LANDSCAPING CO					
1142 SAWMILL CUTTING	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552154	30230005
1051 GLACIER CUTTING	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552155	30230005
227 LA FOX RIVER CUTTING	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552658	30230005
Vendor Total: \$675.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	54.22	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	81697619	10230008
Vendor Total: \$54.22					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENTS	800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1833	89291	40230035
Vendor Total: \$800.00					
SPEAR CORPORATION					
POOL BASKET STRAINER VALVES	840.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	316774	28230046
Vendor Total: \$840.70					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
PRESSURE WASHER REPAIR	876.95	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-8499	28230049
Vendor Total: \$876.95					
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS	3,208.24	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	0184823	40230047
Vendor Total: \$3,208.24					
STREICHERS					
UNIFORM - MOORE	159.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1573135	20230034
Vendor Total: \$159.00					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY JUNE 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	27874	10230033
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JUNE 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	27874	10230033
		GS ADMIN - EXPENSE GEN GOV			
6/21/22 UTILITY BILL	1,597.81	VILLAGE COMMUNICATIONS	01100100-42245-	27873	10230122
		SEWER OPER - EXPENSE W&S BUSI			
6/21/22 UTILITY BILL	1,182.33	PROFESSIONAL SERVICES	07800400-42234-	27873	10230122
		WATER OPER - EXPENSE W&S BUSI			
6/21/22 UTILITY BILL	1,182.33	PROFESSIONAL SERVICES	07700400-42234-	27873	10230122
Vendor Total: \$4,607.47					
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
DISPENSERS	125.60	INVENTORY	28-14220-	28992	28230025
Vendor Total: \$125.60					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - REVERA	75.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219959	20230039
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - ZAHARA	151.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	219782	20230039
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WALKER	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219815	20230032
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - FALARDEAU	54.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219660	20230032
Vendor Total: \$332.75					
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 10 REPAIR	95.00	OUTSOURCED INVENTORY	29-14240-	081244	29230055
Vendor Total: \$95.00					
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH COPIER 07/17/2022	187.95	LEASES - NON CAPITAL	01300100-42272-	475595690	10230039
		CDD - INTEREST EXPENSE			
RICOH COPIER 07/17/2022	19.34	INTEREST EXPENSE	01300600-47790-	475595690	10230039
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 07/17/2022	19.35	INTEREST EXPENSE	01400600-47790-	475595690	10230039
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 07/17/2022	187.95	LEASES - NON CAPITAL	01400300-42272-	475595690	10230039
Vendor Total: \$414.59					
V3 CONSTRUCTION GROUP LTD					
		NAT & DRAINAGE - EXPENSE PW			
GRAND RESERVE CREEK DRAINAGE	725.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #5	40230042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$725.00					
VCP INC					
2023 BUDGET BOOK PRINTING	1,015.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	75304	10230111
Vendor Total: \$1,015.00					
VERIZON WIRELESS SERVICES LLC					
5/14/22-6/13/22 STATEMENT	101.74	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	559.79	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	3.42	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	903.53	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	518.11	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	691.97	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	258.74	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	98.84	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	649.53	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	165.78	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	509.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9908799621	10230115
Vendor Total: \$4,461.15					
WATER PRODUCTS CO AURORA					
CLAMPS	806.21	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310148	70230065
WELL #10 REPLACEMENT METER	4,634.80	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0309915	70230058
Vendor Total: \$5,441.01					
WEATHERGUARD ROOFING CO					
HVH TOWER ROOF REPAIR	5,953.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	162624	28230048
Vendor Total: \$5,953.00					
WILLIAM HUFFMAN					
TREE REPLACEMENT	295.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	06232022	40230044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARK IMPR - EXPENSE PUB WORKS					
TREE REPLACEMENT	31,785.00	MAINT - TREE PLANTING	06900300-44402-	06232022	40230048
Vendor Total: \$32,080.00					
WILLIAMS BROTHERS CONSTRUCTION INC					
W & S IMPR. - EXPENSE W&S BUSI					
WWTP IMPROVEMENTS PHASE 6B	50,402.47	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #24	40230036
Vendor Total: \$50,402.47					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
VEHICLE MAINT. BALANCE SHEET					
REPAIR FOR LEAKING VALVE STEM	206.50	INVENTORY	29-14220-	925000191	29230047
Vendor Total: \$206.50					
ZIEGLERS ACE HARDWARE					
GENERAL SERVICES PW - EXPENSE					
PAINT FOR HILLCLIMB	15.00	SMALL TOOLS & SUPPLIES	01500300-43320-	040680/L	50230019
Vendor Total: \$15.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
POLICE - EXPENSE PUB SAFETY					
TRAFFIC CASES, ORDINANCE VIOLATIONS	8,336.25	LEGAL SERVICES	01200200-42230-	156141	
POLICE - EXPENSE PUB SAFETY					
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	34.32	LEGAL SERVICES	01200200-42230-	156141	
CDD - EXPENSE GEN GOV					
PLANNING, ZONING, BLDG COMMISSIONER	1,248.75	LEGAL SERVICES	01300100-42230-	156141	
GS ADMIN - EXPENSE GEN GOV					
PERSONNEL MATTERS	323.75	LEGAL SERVICES	01100100-42230-	156141	
GS ADMIN - EXPENSE GEN GOV					
MISCELLANEOUS	3,610.00	LEGAL SERVICES	01100100-42230-	156141	
GS ADMIN - EXPENSE GEN GOV					
MISCELLANEOUS - COSTS ADVANCED	196.36	LEGAL SERVICES	01100100-42230-	156141	
GS ADMIN - EXPENSE GEN GOV					
MEETINGS	1,387.50	LEGAL SERVICES	01100100-42230-	156141	
W & S IMPR. - EXPENSE W&S BUSI					
PUBLIC WORKS/WATER	231.25	LEGAL SERVICES	12900400-42230-	156141	
POLICE - EXPENSE PUB SAFETY					
TRAFFIC, ORD VIOLATIONS-MUN COURT	370.00	LEGAL SERVICES	01200200-42230-	156141	
CDD - EXPENSE GEN GOV					
VILLAGE PROPERTY MATTERS-MISCELLANEC	555.00	LEGAL SERVICES	01300100-42230-	156141	
GS ADMIN - EXPENSE GEN GOV					
VILLAGE PROPERTY MATTERS-MISCELLANEC	92.50	LEGAL SERVICES	01100100-42230-	156141	
CDD - EXPENSE GEN GOV					
VILLAGE PROP MATTERS-MISC-COSTS ADVAI	50.00	LEGAL SERVICES	01300100-42230-	156141	
STREET IMPROV- EXPENSE PUBWRKS					
CREEKSIDE TAP - TIF	92.50	LAND ACQUISITION	04900300-45595-	156141	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE LOT 112	185.00	LEGAL SERVICES	04900300-42230-	156141	
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK LOT 5 - COSTS ADVANCED	300.00	LEGAL SERVICES	04900300-42230-	156141	
		GS ADMIN - EXPENSE GEN GOV			
20 WASHINGTON STREET	46.25	LEGAL SERVICES	01100100-42230-	156141	
		CDD - EXPENSE GEN GOV			
ATLANTIC RESIDENTIAL COW MEETING	487.50	LEGAL SERVICES	01300100-42230-	156143	30230008
Vendor Total: \$17,546.93					
REPORT TOTAL: \$454,199.38					

Village of Algonquin

List of Bills 7/5/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	102,243.01
03	MFT	20,841.52
04	STREET IMPROVEMENT	70,043.11
05	SWIMMING POOL	2,682.17
06	PARK IMPROVEMENT	80,270.00
07	WATER & SEWER	75,715.57
12	WATER & SEWER IMPROVEM	50,633.72
26	NATURAL AREA & DRAINAGE	4,225.00
28	BUILDING MAINT. SERVICE	23,437.80
29	VEHICLE MAINT. SERVICE	24,107.48
TOTAL ALL FUNDS		<u><u>454,199.38</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

July 4, 2022

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

July 5, 2022	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
July 5, 2022	Tuesday	7:25 PM	Public Hearing – Westview Crossing	GMC
July 5, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
July 11, 2022	Monday	7:00 PM	Planning & Zoning Committee Meeting	GMC
July 12, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
July 13, 2022	Wednesday	7:00 PM	Historic Commission Meeting	HVH
July 14, 2022	Thursday	6:30 PM	Economic Development Commission Meeting	GMC
July 16, 2022	Saturday	8:30 AM	Historic Commission Workshop Meeting	HVH
July 19, 2022	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
July 19, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
July 19, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER AND
WWW.ALGONQUIN.ORG

From: [Tim Schloneger](#)
To: [Tim Schloneger](#)
Subject: Declaration of Surplus - Vehicle Unit #96 donation to the Medinah Police Unit
Date: Wednesday, June 22, 2022 12:32:03 PM
Attachments: [Medinah Police Unit.pdf](#)

Village Board,

There was an oversight in the items listed to be declared as surplus at Tuesday night's meeting. The vehicle shown below was to be declared as surplus and donated to the [Medinah Police Unit](#), which is connected to the Shriners Hospital for Children.

We will place this item on the July 5th meeting for approval of surplus. However, my intention is to sign off on signing over the title immediately, as the goal was to have the vehicle in their hands immediately so it could be put into use and participate in the Fourth of July Parade.

Unit #: 96
Year: 2016
Make: Ford
Model: Police Interceptor SUV
ID/VIN: 1FM5K8ARXGGA19468
Description: Retired squad car 155000 miles

Vehicle is being donated to the Shriners.

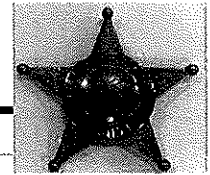


Please contact me with any questions or concerns,

Thank you,
Tim Schloneger

MEDINAH POLICE UNIT

550 Shriners Drive, Addison, IL 60101



February 24, 2022

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

Mr. Tim Schloneger, Village Manager

Mr. Schloneger,

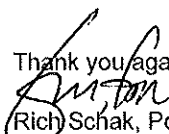
Thank you and the Village in considering the potential of Medinah's Police Unit acquiring a retired surplus police squad.

The Medinah Police Unit is comprised of current and former law enforcement personnel who's primary function is to provide security for Shrine events, as well as fundraising for Shrine Hospitals Transportation fund. Our sole fundraising is participating in Chicagoland parades, and receiving an honorarium for participation. With the potential of a surplus Algonquin squad car, it will allow the Police Unit the capability of raising funds for our sole charitable cause, Shriners Hospitals for Children.

Shriners Hospitals for Children® is a unique health care system with a reputation for finding answers and giving families hope. At our locations in the U.S., Canada and Mexico, children receive excellent care for orthopedic conditions, burns, spinal cord injuries and cleft lip and palate, regardless of the families' ability to pay or insurance status. Since opening our first hospital in 1922, the health care system has improved the lives of more than 1.5 million children.

In the 1920s, the first Shriners Hospital was opened primarily to help children who had contracted polio. Today, the majority of our locations provide care for children with all types of orthopedic conditions, including clubfoot, hip disorders, limb deficiencies and deformities, scoliosis, and orthopedic difficulties related to cerebral palsy and other neuromuscular conditions. In the mid-1960s, we opened three hospitals specializing in pediatric burn care. We believe these are the only hospitals in the country that were initially established exclusively for the treatment of pediatric burns and related conditions. Burn care is now offered in Shriners Hospitals locations in Boston, Massachusetts; Dayton, Ohio; Galveston, Texas; and Sacramento, California. These hospitals continue to be pioneers in pediatric burn treatment and research and are recognized as leaders in the development of improved and innovative treatment techniques. In the early 1980s, our organization began the nation's first pediatric spinal cord injury rehabilitation programs. These initiatives offer patients a complete range of services that help promote recovery to the fullest extent possible. Shriners Hospitals for Children also offers care for cleft lip and palate. Despite the frequency of its occurrence and its severity, comprehensive care for patients with cleft lip and palate can be difficult to obtain. Shriners Hospitals for Children is committed to improving care for children with this condition through a coordinated program of clinical excellence, teaching and research.

Admission to our medical facilities is based solely on medical need. Children under the age of 18 are eligible for care if there is a reasonable possibility they could benefit from the specialized services available. All services are provided regardless of the ability to pay or insurance status.

Thank you again, for your consideration,

Rich Schak, Police Unit Chief, Cell:312-608-4112

ORDINANCE NUMBER

2022-O-_____

**An Ordinance Declaring Certain Property and Equipment as Surplus and
Authorizing the Sale of the Personal Property in the
Village of Algonquin
McHenry and Kane Counties, Illinois**

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, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, are of the opinion that the personal property herein described, to wit:

***2016 Ford Police Interceptor SUV
ID/VIN: 1FM5K8ARXGGA19468***

is no longer necessary or useful to, or for the best interest of, the Village of Algonquin.

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: That the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

SECTION 2: The said property/vehicle is hereby authorized to be donated to the Medinah Police Unit, for the intent of use for the Shriners Hospital for Children.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of the 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 4: All Ordinances or parts of Ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form (which publication is hereby authorized as provided by law).

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

PASSED: _____

APPROVED: _____

PUBLISHED: _____