

290 Evergreen Drive · Vernon Hills, IL 60061-2904 · 847-367-3700

**REGULAR MEETING OF THE VILLAGE BOARD
VILLAGE OF VERNON HILLS
FEBRUARY 21, 2023 7:00 PM**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Citizens Wishing to Address the Board
- V. Officials Reports
 - A. Village President – Recognition of Public Works Director/ Village Engineer David Brown
 - B. Village Manager
 - C. Assistant Village Manager
 - D. Finance Director/Treasurer
 - E. Chief of Police – Update on Auto License Plate Reader and In-Car Video Systems
 - F. Public Works Director/Village Engineer
 - G. Director of Community Development
- VI. Omnibus Vote Agenda

Items under the Omnibus Vote Agenda are considered routine and/or non-controversial and will be approved by one motion. If anyone (board member, staff, or citizen) wishes to have a separate vote on any item, it will be pulled from the Omnibus Vote Agenda and voted on separately.

 - A. APPROVAL OF VOUCHER LIST OF BILLS DATED FEBRUARY 21, 2023 IN THE AMOUNT OF \$2,313,109.72 (detail at end of packet)**
 - B. APPROVAL OF THE MINUTES OF THE REGULAR VILLAGE BOARD MEETING OF FEBRUARY 7, 2023**
 - C. APPROVAL AND PASSAGE OF ORDINANCE 2023-021 AN ORDINANCE AUTHORIZING THE APPROVAL OF A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS, LLC (CAM) TO APPLY RECLAMITE MALTENE BASED REJUVENATING AGENT ON VILLAGE STREETS FOR AN AMOUNT NOT TO EXCEED \$68,000 (PW Dir Brown)**
 - D. APPROVAL AND PASSAGE OF ORDINANCE 2023-022 AN ORDINANCE AUTHORIZING A TWO-YEAR EXTENSION OF THE EXISTING CONTRACT WITH SOLITUDE LAKE MANAGEMENT (FORMERLY CLARKE AQUATICS) TO PERFORM AQUATIC WEED AND ALGAE CONTROL SERVICES OF VARIOUS PONDS FOR THE 2023 AND 2024 SEASONS FOR AN ANNUAL AMOUNT NOT TO EXCEED \$32,300 EACH YEAR (PW Dir Brown)**
 - E. APPROVAL AND PASSAGE OF RESOLUTION 2023-004 A RESOLUTION APPROVING A RAFFLE LICENSE AND WAIVER OF FEES FOR OAK GROVE SCHOOL PTO SON + ONE GLOW BOWL**

- F. APPROVAL AND PASSAGE OF RESOLUTION 2023-005 A RESOLUTION APPOINTING THE FINANCE DIRECTOR/TREASURER TO SERVE AS AUTHORIZED AGENT FOR THE VILLAGE’S ILLINOIS MUNICIPAL RETIREMENT FUND PENSION PLAN (Fin Dir Lyons)**

- G. APPROVAL AND PASSAGE OF RESOLUTION 2023-006 A RESOLUTION APPOINTING THE FINANCE DIRECTOR/TREASURER TO SERVE AS PLAN COORDINATOR FOR THE VILLAGE’S MISSION SQUARE RETIREMENT PLANS (Fin Dir Lyons)**

- H. APPROVAL AND PASSAGE OF RESOLUTION 2023-007 A RESOLUTION AUTHORIZING SIGNATORIES FOR THE BANK ACCOUNTS AND APPROVED DEPOSITORIES OF THE VILLAGE OF VERNON HILLS (Fin Dir Lyons)**

- I. APPROVAL AND PASSAGE OF RESOLUTION 2023-008 A RESOLUTION AMENDING RESOLUTION 2016-132 REGARDING PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS (VM Timony)**

- VII. Unfinished/Additional Business
- VIII. New Business/Communications
- IX. Recess/Adjournment

A closed session to discuss Personnel-[Sec. 2(c)(1)]; Litigation-[Sec. 2(c)(11)]; Approval of Minutes-[Sec. 2(c)(21)] of the Open Meetings Act is scheduled

The Village of Vernon Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and require certain accommodations in order to allow them to observe and/or participate in this meeting, or have questions regarding the accessibility of the meeting or the facilities, should contact Assistant Village Manager, Jon Petrillo, at (847) 918-3540 promptly to allow the Village to make reasonable accommodations for those persons.

**SUMMARY FOR VILLAGE BOARD MEETING
OF FEBRUARY 21, 2023 7:00 PM**

- IV Citizens Wishing to Address the Board
- V. Officials Reports
- A. Village President – Recognition of Public Works Director/ Village Engineer David Brown
 - B. Village Manager
 - C. Assistant Village Manager
 - D. Finance Director/Treasurer
 - E. Chief of Police – Update on Auto License Plate Reader and In-Car Video Systems
 - F. Public Works Director/Village Engineer
 - G. Director of Community Development

VI. Omnibus Vote Agenda

Items under the Omnibus Vote Agenda are considered routine and/or non-controversial and will be approved by one motion. If anyone (board member, staff, or citizen) wishes to have a separate vote on any item, it will be pulled from the Omnibus Vote Agenda and voted on separately.

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- C. APPROVAL AND PASSAGE OF ORDINANCE 2023-021 AN ORDINANCE AUTHORIZING THE APPROVAL OF A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS, LLC (CAM) TO APPLY RECLAMITE MALTENE BASED REJUVENATING AGENT ON VILLAGE STREETS FOR AN AMOUNT NOT TO EXCEED \$68,000**

The Village's initiative has been to utilize a Rejuvenating Agent one to two years after streets are improved during our MFT program. This reduces the surface cracking caused by hardening of the surface course. Our observations have been that it reduces the need for crack sealing in the short term thereby extending the life cycle of the pavement. We are proposing to place a rejuvenating agent on our 2022 Road Rehabilitation program streets; as well as those within the newly developed Cuneo Subdivision and on Oakwood Rd.

Gregg's Landing Subdivision:

- Gregg's Parkway – Butterfield Road to White Deer Run Golf Course Maintenance Road
- St. Andrews Drive/Stanwich Road
- Shoal Creek Terrace
- Locke Lane
- Torrey Pines Way
- Cog Hill Court
- Butler Court
- Baltimore Drive
- Congressional Court
- Sycamore Street – Golf Course to Maidstone Drive
- Maidstone Drive
- Quaker Ridge Court
- Ridgewood Court
- Crooked Stick Court

Residences at Cuneo Mansion and Gardens:

- Cuneo Boulevard
- Marshall Street

- Insull Drive
- Mansion Road
- Council Circle
- Garden View Drive

Oakwood Road – Cherry Valley Drive to Westmoreland Drive

Total approximate area = 71,850.0 sy

The Village is participating in the Municipal Partners Cooperative (MPC) purchasing consortium which included contractual Pavement Rejuvenation Reclamite preservation sealing of Municipal streets. MPC requested approximate square yard areas from each participating municipality and created a larger combined program to reduce unit prices and was able to obtain favorable pricing from Corrective Asphalt Materials, LLC (CAM).

The proposed FY2024 budget account (0209059-550050) includes funds for our Preventative Street Maintenance Programs; and therefore, staff recommends approval of this ordinance authorizing the Village Manager to execute all required documents for contractual Reclamite preservation sealing of Village streets with Corrective Asphalt Materials, LLC at a price not to exceed \$68,000 and authorizing the Finance Director to make payment to Corrective Asphalt Materials, LLC in an amount not to exceed \$68,000 within the 2024 Fiscal Year.

Ordinance 2023-021 is recommended for approval.

D. APPROVAL AND PASSAGE OF ORDINANCE 2023-022 AN ORDINANCE AUTHORIZING A TWO-YEAR EXTENSION OF THE EXISTING CONTRACT WITH SOLITUDE LAKE MANAGEMENT (FORMERLY CLARKE AQUATICS) TO PERFORM AQUATIC WEED AND ALGAE CONTROL SERVICES OF VARIOUS PONDS FOR THE 2023 AND 2024 SEASONS FOR AN ANNUAL AMOUNT NOT TO EXCEED \$32,300 EACH YEAR

The Village provides algae control services to thirty-two (32) Village maintained pond locations and two lakes. Ordinance 2023-022 authorizes a two-year extension to the existing multi-year contract with Solitude Lake Management (formerly Clarke Aquatics) for these services at a fixed rate of \$32,218 for the 2023 and 2024 seasons which is consistent with the 2022 season pricing. The contractor has agreed to hold their prior 2022 pricing during this two year extension period.

Staff has been pleased with Solitude’s performance the past several years and recommends that the Village Board approve a two-year extension to the existing contract with Solitude Lake Management for aquatic weed and algae control services of various ponds and lakes.

Ordinance 2023-022 is recommended for approval.

E. APPROVAL AND PASSAGE OF RESOLUTION 2023-004 A RESOLUTION APPROVING A RAFFLE LICENSE AND WAIVER OF FEES FOR OAK GROVE SCHOOL PTO SON + ONE GLOW BOWL

Joni Kane of the Oak Grove School PTO, has submitted a raffle license application and request for waiver of fees for the Oak Grove School PTO Raffle to be held at Bowlero, 316 Center Drive, Vernon Hills IL, on March 11, 2023 at 7:30 PM. This event is a PTO fundraiser.

Chances being sold are as follows: 10 for \$10, 25 for \$20, 50 for \$40. Chances will be available for purchase at the event, from 6:00pm until the raffle, which is scheduled for 7:30pm. Tickets will also be sold online at ogspto.org. Approximately 40-50 nominally valued prizes will be raffled. Prizes will consist of items such as toys, restaurant gift cards, etc.

Summary for Village Board meeting of February 21, 2023

Resolution 2023-004 is recommended for approval.

F. APPROVAL AND PASSAGE OF RESOLUTION 2023-005 A RESOLUTION APPOINTING THE FINANCE DIRECTOR/TREASURER TO SERVE AS AUTHORIZED AGENT FOR THE VILLAGE’S ILLINOIS MUNICIPAL RETIREMENT FUND PENSION PLAN

This resolution is to change the Authorized Agent/Plan Administrator role to the recently appointed Finance Director/Treasurer, Thomas Lyons for the Village’s Illinois Municipal Retirement Fund Plan.

Resolution 2023-005 is recommended for approval.

G. APPROVAL AND PASSAGE OF RESOLUTION 2023-006 A RESOLUTION APPOINTING THE FINANCE DIRECTOR/TREASURER TO SERVE AS PLAN COORDINATOR FOR THE VILLAGE’S MISSION SQUARE RETIREMENT PLANS

This resolution is to change the Authorized Agent/Plan Administrator role to the recently appointed Finance Director, Thomas Lyons for the Village’s MissionSquare Retirement Plans.

Resolution 2023-006 is recommended for approval.

H. APPROVAL AND PASSAGE OF RESOLUTION 2023-007 A RESOLUTION AUTHORIZING SIGNATORIES FOR THE BANK ACCOUNTS AND APPROVED DEPOSITORIES OF THE VILLAGE OF VERNON HILLS

This resolution is to add the recently appointed Finance Director/Treasurer, Thomas Lyons as an authorized signer on Village Bank accounts and remove the former Finance Director/Treasurer. This resolution also updates the Village’s approved depositories to add Morgan Stanley and BMO Harris, currently depository accounts for the Police Pension and remove Bank of America and US Bancorp as the Village no longer holds Certificates of Deposits (CDs) from these banks.

Resolution 2023-007 is recommended for approval.

I. APPROVAL AND PASSAGE OF RESOLUTION 2023-008 A RESOLUTION AMENDING RESOLUTION 2016-132 REGARDING PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS

In 2007 the OMA was amended to allow for attendance by elected officials at Board meetings by electronic or telephonic means (“Alternative Means”) if one had to miss a meeting due to health issues, work matters or a family or other emergency (“Qualifying Events”). Previously, Vernon Hills restricted the number of occasions an elected official could attend a meeting by Alternative Means to four per calendar year. This resolution removes the four meeting per year and allows a board member to attend by Alternative Means an unlimited number of times during the calendar year.

Resolution 2023-008 is recommended for approval.

- VI. Unfinished/Additional Business
- VIII. New Business/Communications
- VII. Recess/Adjournment

A closed session to discuss Personnel-[Sec. 2(c)(1)]; Litigation-[Sec. 2(c)(11)]; Approval of Minutes-[Sec. 2(c)(21)] of the Open Meetings Act is scheduled

The Village of Vernon Hills is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and require certain accommodations in order to allow them to observe and/or participate in this meeting, or have questions regarding the accessibility of the meeting or the facilities, should contact Assistant Village Manager, Jon Petrillo, at (847) 918-3540 promptly to allow the Village to make reasonable accommodations for those persons.



Paid Warrant Report

To: President and Village Board
Date: February 21, 2023
Item Title: Paid Warrant Report
From: Patrick Hilbert, Assistant Finance Director

RECOMMENDATION:

The Finance Department recommends that the President and Village Board approve the invoices being presented for payment from February 2, 2023 through February 15, 2023 in the amount of \$2,313,109.72.

The following significant payment is made to the following vendor.

Bank of New York Mellon	\$ 2,000,655	Village Bond Payment
Kemper Sports	\$ 46,818	2023 Management Fee

All purchases are made in accordance with the Village of Vernon Hills' purchasing policies and are in accordance with the Municipal Code for the State of Illinois.

Attachments (included at the end of the packet)

"Paid Warrant Report"

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS,
LAKE COUNTY, IL HELD FEBRUARY 7, 2023**

- I. President Byrne called the meeting to order at 7:05PM.
- II. Roll call indicated the following Board Members present: Trustees Marquardt, Schenk, Oppenheim, Forster, Koch and President Byrne via telephone. Trustee Takaoka gave prior notice he would not be in attendance. A quorum was established.

Also present were: Village Manager Timony, Assistant Village Manager Petrillo, Director of Community Development Jennings, PW Director Brown, Chief Kreis, Finance Director Lyons, Village Attorney Ferolo, and Recording Secretary Heavrin.

President Byrne called for a motion to appoint a Chairman Pro Tem for the duration of the Village Board meeting.

Motion by Trustee Oppenheim, second by Trustee Marquardt to appoint Trustee Koch as Chairman Pro Tem for the duration of the meeting.

Roll call vote:

AYES: 6 – Byrne, Marquardt, Schenk, Oppenheim, Forster, Koch

NAYS: 0 – None

ABSENT AND NOT VOTING: 1 – Takaoka

Motion carried.

IV Citizens Wishing to Address the Board

V. Officials Reports

A. Village President

B. Village Manager

1. FY 2024 Budget Process – Village Manager Timony stated that the budget will be ready by February 24, 2023 and will be presented at the March 7th and 21st Committee of the Whole meetings. The public hearing will be held on April 4, 2023 and all will be finalized at the April 18, 2023 board meeting.

C. Assistant Village Manager

D. Finance Director/Treasurer

E. Chief of Police

F. Public Works Director/Village Engineer

G. Director of Community Development

1. Update regarding Special Use ordinance for Urban Air, 413 N. Milwaukee Ave., Unit 200 – Director of Community Development Jennings highlighted there was an added condition of approval in the ordinance, after the meeting took place, where the police department will review area #4, that states the business shall provide a security plan to the police department for review and implement modifications if necessary, once the facility opens and if requested by the police department.

VI. Omnibus Vote Agenda

Chairman Pro Tem Koch called for a motion to approve the Omnibus Vote Agenda Items, A-E and G-I. Item F was pulled to be voted on separately.

Motion by Trustee Marquardt, second by Trustee Forster to approve the Omnibus Vote Agenda Items A-E and G-I.

Roll call vote:

AYES: 6 – Byrne, Schenk, Forster, Marquardt, Oppenheim, Koch

NAYS: 0 – None

ABSENT AND NOT VOTING: 1 – Takaoka

Motion carried.

A. DEPARTMENT REPORTS

1. POLICE DEPARTMENT REPORT – DECEMBER 2022

B. APPROVAL OF VOUCHER LIST OF BILLS DATED FEBRUARY 7, 2023 IN THE AMOUNT OF \$6,660,023.62

C. APPROVAL OF THE MINUTES OF THE REGULAR VILLAGE BOARD MEETING OF JANUARY 17, 2023

D. APPROVAL AND PASSAGE OF ORDINANCE 2023-015 AN ORDINANCE AUTHORIZING APPROVAL TO WAIVE THE COMPETITIVE BIDDING PROCESS AND AWARD A CONTRACT TO TRANE COMMERCIAL SYSTEMS AND SERVICES TO REPLACE THE EXISTING BOILER SYSTEM AT THE POLICE COMMUNICATIONS CENTER FOR AN AMOUNT NOT TO EXCEED \$750,920

E. APPROVAL AND PASSAGE OF ORDINANCE 2023-016 AN ORDINANCE DECLARING CERTAIN VILLAGE EQUIPMENT AS SURPLUS AND HAVING LITTLE VALUE TO DISPOSE OF IN AN APPROPRIATE MANNER

G. APPROVAL AND PASSAGE OF ORDINANCE 2023-018 AN ORDINANCE AUTHORIZING THE VERNON HILLS POLICE DEPARTMENT TO ENTER INTO AN AGREEMENT WITH MOTOROLA SOLUTIONS AND CHICAGO COMMUNICATIONS FOR THE PURPOSE OF UPDATING THE COMMUNICATION CENTER'S STARCOM DISPATCH CONSOLES IN AN AMOUNT NOT TO EXCEED \$11,200

H. APPROVAL AND PASSAGE OF ORDINANCE 2023-019 AN ORDINANCE AUTHORIZING A THIRD-YEAR RENEWAL OF THE BITUMINOUS PAVEMENT PATCHING MULTI-YEAR CONTRACT WITH CHICAGOLAND PAVING CONTRACTORS, INC. FOR AN AMOUNT NOT TO EXCEED \$120,000

I. APPROVAL AND PASSAGE OF RESOLUTION 2023-003 A RESOLUTION REALLOCATING 2023 VOLUME CAP TO THE VILLAGE OF BUFFALO GROVE, ILLINOIS

Chairman Pro Tem Koch called for a motion to approve the Omnibus Vote Agenda Item F, which was pulled for a separate vote.

Trustee Oppenheim asked for an update on Item D. Public Works Director Brown gave a synopsis and explained Item D was for the boiler, specifically. Chief Kreis noted that he foresees there will be a continual need for that building for police operations in the future.

Motion by Trustee Oppenheim, second by Trustee Marquardt to approve the Omnibus Vote Agenda Item F.

Roll call vote:

AYES: 6 – Byrne, Forster, Schenk, Marquardt, Oppenheim, Koch

NAYS: 0 – None

ABSENT AND NOT VOTING: 1 – Takaoka

Motion carried.

F. APPROVAL AND PASSAGE OF ORDINANCE 2023-017 AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A “CHILDREN’S RECREATION FACILITY” AND “AMUSEMENT, RECREATION OR TRAINING FACILITY FOR ADULTS” FOR URBAN AIR ADVENTURE PARK, 413 N. MILWAUKEE AVE., UNIT 200

VI. Unfinished/Additional Business

VIII. New Business/Communications

1. APPROVAL AND PASSAGE OF ORDINANCE 2023-020 AN ORDINANCE AUTHORIZING APPROVAL OF EXPENDITURES TO UPTOWN MOTORS FOR THE PURCHASE OF ONE (1) 2022 FORD EDGE SEL AWD FOR AN AMOUNT OF \$41,099

Chairman Pro Tem Koch called for a motion to approve Ordinance 2023-020, authorizing approval of expenditures to Uptown Motors for the purchase of one (1) 2022 Ford Edge SEL AWD for an amount of \$41,099.

Chief Kreis summarized the need, delays and some obstacles faced during the purchase. Chief Kreis said most likely, this will be the only vehicle purchased for this year.

Motion by Trustee Forster, second by Trustee Schenk to approve Ordinance 2023-020 an ordinance authorizing approval of expenditures to Uptown Motors for the purchase of one (1) 2022 Ford Edge SEL AWD for an amount of \$41,099.

Roll call vote:

AYES: 6 – Byrne, Schenk, Oppenheim, Forster, Marquardt, Koch

NAYS: 0 – None

ABSENT AND NOT VOTING: 1 – Takaoka

Motion carried.

Trustee Schenk reminded all that February is American Heart Health Month and encouraged people to learn CPR and listed some places where CPR is offered, locally.

VII. Recess/Adjournment

Motion by Trustee Oppenheim, second by Trustee Forster to adjourn the Board Meeting and go into the Committee of the Whole meeting.

All in favor vote.

Motion carried.

The Village Board meeting was adjourned at 7:19 PM.

Approved this 21st day of February, 2023

Kevin Timony, Village Clerk

Roger L. Byrne, Village President

**VILLAGE OF VERNON HILLS
ORDINANCE 2023-021**

AN ORDINANCE AUTHORIZING THE APPROVAL OF A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS, LLC (CAM) TO APPLY RECLAMITE MALTENE BASED REJUVENATING AGENT ON VILLAGE STREETS FOR AN AMOUNT NOT TO EXCEED \$68,000

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

WHEREAS, the Village budgeted funds within account (0209059-550050) for contractual Reclamite preservation sealing of Village streets within the proposed FY2024 budget; and

WHEREAS, Corrective Asphalt Materials, LLC (CAM) will apply Reclamite Maltene-Based Rejuvenating Agent for the preservation of newly paved streets within the previous year’s 2022 Road Rehabilitation area; and

WHEREAS, CAM will be responsible for the furnishing and application of the Reclamite and CRF materials, furnishing and placement of lime screenings, all traffic control and signage, handling of complaints and issues, and street sweeping post application; and

WHEREAS, Corrective Asphalt Materials, LLC has provided this service to the Village previously, and satisfactory; and

WHEREAS, consolidated purchases throughout the budget year of over \$25,000 require Board of Trustee approval.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: EXECUTION OF AGREEMENT: The Village Manager is hereby authorized to execute all required documents for contractual Reclamite preservation sealing of Village streets with Corrective Asphalt Materials, LLC at a price not to exceed \$68,000.

SECTION 2: AUTHORIZATION & RELEASE OF PAYMENT: The Finance Director is hereby authorized to make payments to Corrective Asphalt Materials, LLC in an amount not to exceed \$68,000 within the proposed 2024 Fiscal Year for said services.

SECTION 3: EFFECTIVE DATE: This Ordinance shall be in full force and effect from its passage and approval.

SECTION 4: ORDINANCE NUMBER: This Ordinance shall be known as Ordinance Number 2023-021.

Dated the 21st of February, 2023

Adopted by roll call votes as follows:

AYES:

NAYS:

ABSENT AND NOT VOTING:

Roger L. Byrne, Village President

PASSED:

APPROVED:

ATTEST:

Kevin Timony, Village Clerk

**VILLAGE OF VERNON HILLS
ORDINANCE 2023-022**

AN ORDINANCE AUTHORIZING A TWO-YEAR EXTENSION OF THE EXISTING CONTRACT WITH SOLITUDE LAKE MANAGEMENT (FORMERLY CLARKE AQUATICS) TO PERFORM AQUATIC WEED AND ALGAE CONTROL SERVICES OF VARIOUS PONDS FOR THE 2023 AND 2024 SEASONS FOR AN ANNUAL AMOUNT NOT TO EXCEED \$32,300 EACH YEAR

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

WHEREAS, the Village currently budgets funds within budget account (0102047-520600) to provide algae control services to thirty-two (32) Village maintained pond locations and two lakes; and

WHEREAS, White Deer Run contributes \$4,800 annually towards treatment costs for ponds of concern adjacent to their property; and

WHEREAS, this Ordinance 2023-022 authorizes a two-year extension to the existing multi-year contract with Solitude Lake Management (formerly Clarke Aquatics) with pricing to remain the same at a fixed rate of \$32,218 annually for the 2023 and 2024 seasons; and

WHEREAS, Solitude Lake Management has provided the Village aquatic weed and algae control services for several years, and is very familiar with the scope of work and has done a satisfactory job; and

WHEREAS, consolidated purchases throughout the budget year of over \$25,000 require Board of Trustee approval.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: EXECUTION OF AGREEMENT: The Village Manager is hereby authorized to execute all required documents for aquatic weed and algae control services of Village ponds and lakes with Solitude Lake Management at a price not to exceed \$32,300 within FY2024.

SECTION 2: AUTHORIZATION & RELEASE OF PAYMENT: The Finance Director is hereby authorized to make payment to Solitude Lake Management in an amount not to exceed \$32,300 for said services within FY2024.

SECTION 3: EFFECTIVE DATE: This Ordinance shall be in full force and effect from its passage and approval.

SECTION 4: ORDINANCE NUMBER: This Ordinance shall be known as Ordinance Number 2023-022.

Dated the 21st of February, 2023

Adopted by roll call votes as follows:

AYES:

NAYS:

ABSENT AND NOT VOTING:

Roger L. Byrne, Village President

PASSED:

APPROVED:

ATTEST:

Kevin Timony, Village Clerk

**VILLAGE OF VERNON HILLS
RESOLUTION 2023-004**

**A RESOLUTION APPROVING A RAFFLE LICENSE AND WAIVER OF FEES FOR
OAK GROVE SCHOOL PTO SON + ONE GLOW BOWL**

WHEREAS, the Oak Grove School PTO has submitted an application to operate a one-time raffle for a fund raiser to be held on March 11, 2023; and

WHEREAS, Chapter 18, Article II, Section 18-39 of the Village's Code of Ordinances authorizes the Village Board to approve raffle licenses; and

WHEREAS, the Board of Trustees, at its meeting on February 21, 2023 reviewed and considered the application for raffles, found that the application sufficiently complies with the requirements of Chapter 18, Raffles and, in its judgment, would justify recommending approval of the raffle license.

**NOW THEREFORE BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD
OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS:**

That the President and Board of Trustees approve a raffle license and waiver of fees for the Oak Grove School PTO to conduct a raffle at Bowlero located at 316 Center Drive, Vernon Hills, Illinois conditioned upon compliance with Chapter 18 of the Village's Code of Ordinances regulating raffles.

Dated this 21st day of February 2023

Adopted by roll call votes as follows:

AYES:

NAYS:

ABSENT AND NOT VOTING:

Roger L. Byrne, Village President

PASSED:

APPROVED:

ATTEST:

Kevin Timony, Village Clerk



290 Evergreen Drive · Vernon Hills, IL 60061-2999 · 847-367-3700

APPLICATION FOR RAFFLE LICENSE

DATE: 2/10/23 IF NON-PROFIT, DATE OF CHARTER: 4/5/06

NAME OF ORGANIZATION: Oak Grove School PTO

LIST OF OFFICER/AGENTS, NAME: Joni Kane

(Please attach a separate sheet if more than one officer/agent with all the below information) ADDRESS, CITY, STATE, ZIP CODE: Libertyville, IL 60048

PHONE NUMBER: (EMAIL): joni.isaacson@gmail.com

**FOR PROFIT AGENCIES ARE SUBJECT TO BACK GROUND CHECKS AND SSN WILL BE REQUIRED

HAVE ANY OF THE OFFICERS/AGENTS LISTED ABOVE BEEN CONVICTED OF A FELONY? IF YES, PLEASE EXPLAIN AND DATE OF OCCURRENCE: NO

HAVE ANY OF THE OFFICERS LISTED ABOVE BEEN A PROFESSIONAL GAMBLER OR GAMBLING PROMOTER? NO IF YES, PLEASE GIVE NAME PARTICULARS:

SPECIFIC AREA (S) WITHIN THE VILLAGE OF VERNON HILLS, IN, WHICH THE RAFFLE CHANCES WILL BE SOLD OR ISSUED: Raffles will be issued at Bowlero, 316 Center Drive, Vernon Hills, 60061. Raffles tickets are/were sold online at ogspto.org.

TERM PERIOD DURING WHICH RAFFLES OR CHANCES WILL BE SOLD OR ISSUED: 3/11/23

TIME OF DETERMINATION OF WINNING CHANCE: 3/11/23 7:30PM

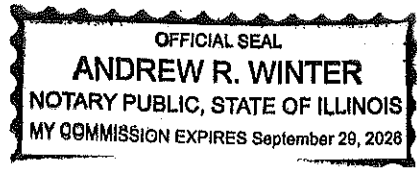
LOCATION AT WHICH WINNING CHANCES WILL BE DETERMINED: Bowlero, 316 Center Drive, Vernon Hills, IL 60061

DO YOU HEREBY ATTEST TO THE NOT-FOR-PROFIT CHARACTER OF YOUR ORGANIZATION/EVENT? Yes

Joni Kane PRESIDING OFFICER/AGENT

SUBSCRIBED AND SWORN TO ME ON THIS 10th DAY OF February 20 23

[Signature] NOTARY PUBLIC





Oak Grove School PTO

1700 O'Plaine Rd., Green Oaks, IL 60048, (847) 367-4120
 www.ogschool.org

☰ Menu

Son + One Glow Bowl

Waitlist Request

This event sold out in record time. We are working on a way to open up more spots! In the meantime, please add your name and the size of your party (# of kids and adults) to our waitlist by adding your information to the Notes section below. In order to process this request you must "checkout", but nothing will be charged. Thank you!

\$0.00

0 Update Total \$0.00

Raffle Tickets

10 for \$10

\$10.00

0 Update Total \$0.00

Raffle Tickets

25 for \$20

\$20.00

0 Update Total \$0.00

Raffle Tickets

50 for \$40

\$40.00

0 Update Total \$0.00

Allergy Notification

Please notify us in the notes section if your child/children have any food allergies related to

0 Update Total \$0.00

**VILLAGE OF VERNON HILLS
RESOLUTION 2023-005**

**A RESOLUTION APPOINTING THE FINANCE DIRECTOR/TREASURER TO SERVE AS
AUTHORIZED AGENT FOR THE VILLAGE’S ILLINOIS MUNICIPAL RETIREMENT FUND
PENSION PLAN**

WHEREAS, the Village of Vernon Hills, County of Lake, State of Illinois (Village) is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code; and

WHEREAS, the Village’s Finance Director/Treasurer has been appointed on January 17, 2023; and

WHEREAS, the Village has determined that appointing the Finance Director/Treasurer to serve as the Authorized Agent for the Illinois Municipal Retirement Fund (IMRF) Pension Plan will serve, and be in the best interest of, the Village; and

WHEREAS, as the Authorized Agent, the Finance Director/Treasurer shall receive reports, notices, etc. from IMRF; may cast a ballot for election of an executive trustee of IMRF; may file a petition for nomination of an executive trustee of IMRF and; execute all necessary agreements or documents with IMRF incidental to the administration of the IMRF Pension Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: APPROVAL OF APPOINTMENT - The appointment of the Finance Director/Treasurer, Thomas Lyons, as Authorized Agent of the Village’s IMRF Pension Plan shall be, and is, hereby approved. The Village Manager/Village Clerk shall be, and is, hereby authorized and directed to execute and attest, on behalf of the Village, the “Notice of Appointment of Authorized Agent” form, as shown in Exhibit A, and required by IMRF, to certify the appointment of Thomas Lyons, Finance Director/Treasurer, as the Authorized Agent.

SECTION 2: EFFECTIVE DATE - This Resolution shall be in full force and effective as of February 22, 2023.

SECTION 3: RESOLUTION NUMBER - This Resolution shall be known as Resolution Number 2023-005.

Dated this 21st of February 2023.

Adopted by roll call vote as follows:

AYES:

NAYS:

ABSENT AND NOT VOTING:

Roger L. Byrne, Village President

PASSED: 02/21/2023

APPROVED: 02/21/2023

ATTEST: 02/21/2023

Kevin Timony, Village Clerk

Exhibit A

IMRF Authorized Agent Change Form



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME		EMPLOYER IMRF I.D. NUMBER	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME	FIRST NAME	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY			
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)	POSITION TITLE	
<p>Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):</p> <p>To file Petition for Nominations of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>To cast a Ballot for Election of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p>			
X SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, _____, do hereby certify that I am _____ <small>NAME</small> <small>CLERK OR SECRETARY</small>			
of the _____ <small>NAME OF EMPLOYER</small>			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
CITY STATE AND ZIP + 4			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code)		EMAIL ADDRESS	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

**VILLAGE OF VERNON HILLS
RESOLUTION 2023-006**

**A RESOLUTION APPOINTING THE FINANCE DIRECTOR/TREASURER TO SERVE AS PLAN
COORDINATOR FOR THE VILLAGE’S MISSION SQUARE RETIREMENT PLANS**

WHEREAS, the Village of Vernon Hills, County of Lake, State of Illinois (Village) is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code; and

WHEREAS, the Village has determined that appointing the Finance Director/Treasurer to serve as the Mission Square Retirement Plan Coordinator for the following Plans – 107589; 301321; 701516; 705802; and 800500 to be in the best interest of the Village; and

WHEREAS, as the Plan Coordinator, the Finance Director/Treasurer shall receive reports, notices, etc. from Mission Square Retirement; cast, on behalf of the Village, any required votes; delegate, as needed, any administrative duties related to the Plan to appropriate departments and; execute all necessary agreements with the Mission Square Retirement Plans incidental to the administration of the Plans; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: APPROVAL OF APPOINTMENT - The appointment of the Finance Director/Treasurer, Thomas Lyons, as the Plan Coordinator for the Village’s Mission Square Retirement Plans shall be, and is, hereby approved. The necessary forms and documentation required by Mission Square Retirement are authorized and directed to be completed and provided to Mission Square Retirement to certify the appointment of Thomas Lyons, Finance Director/Treasurer, as the Plan Coordinator for the Village’s Plans.

SECTION 3: EFFECTIVE DATE - This Resolution shall be in full force and effective February 22, 2023.

SECTION 4: RESOLUTION NUMBER - This Resolution shall be known as Resolution Number 2023-006.

Dated the 21st of February 2023

Adopted by roll call vote as follows:

AYES:

NAYS:

ABSENT AND NOT VOTING:

Roger L. Byrne, Village President

PASSED: 02/21/2023

APPROVED: 02/21/2023

ATTEST: 02/21/2023

Kevin Timony, Village Clerk

**VILLAGE OF VERNON HILLS
RESOLUTION 2023-007**

**A RESOLUTION AUTHORIZING SIGNATORIES FOR THE BANK ACCOUNTS AND
APPROVED DEPOSITORIES OF THE VILLAGE OF VERNON HILLS**

WHEREAS, the Village of Vernon Hills, County of Lake, State of Illinois (Village) is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, and is operating under the provisions of the Illinois Municipal Code; and

WHEREAS, the Village Board wishes to update the approved depositories for the Village to include the following: First American Bank; Inland Northwest Bank (formerly Illinois National Bank); US Bank; Illinois Metropolitan Investment Fund (IMET); Fifth Third Bank; Morgan Stanley; BMO Harris, and The Illinois Funds; and

WHEREAS, financial institutions require the Village Board to adopt a resolution designating those who are authorized signatories for the deposit of Village funds and/or for the periodic disbursement of funds deemed payable by the Village; and

WHEREAS, the Village Board wishes to update the authorized signatories to include the following:

Roger Byrne, Village President
Kevin Timony, Village Manager
Jonathan Petrillo, Assistant Village Manager
Thomas Lyons, Finance Director/Treasurer
Kathy Moore (Vernon Hills Days account only)

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1: AUTHORIZATION OF UPDATES TO SIGNATORIES - The signatories noted above are hereby approved, and the Finance Director/Treasurer is hereby authorized to execute any and all required documents to update the records at the authorized depositories.

SECTION 2: EFFECTIVE DATE - This Resolution shall be in full force and effective February 22, 2023.

SECTION 3: RESOLUTION NUMBER - This Resolution shall be known as Resolution Number 2023-007.

Dated the 21st of February, 2023.

Adopted by roll call votes as follows:

AYES:

NAYS:

ABSENT AND NOT VOTING:

ATTEST:

Roger Byrne, Village President

Kevin Timony, Village Clerk

**VILLAGE OF VERNON HILLS
RESOLUTION 2023-008**

**A RESOLUTION AMENDING RESOLUTION 2016-132 REGARDING
PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS**

WHEREAS, on January 1, 2007, Public Act 94-1058, amending the Open Meetings Act, took effect and amended the definition of a “meeting” to mean “Any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business,” and it permits attendance of members of the public body at public meetings by a means other than physical presence; and

WHEREAS, to permit attendance by a means other than physical presence, the Village of Vernon Hills adopted rules that conform to the requirements and restrictions of the Open Meetings Act, 5 ILCS 120/7; and

WHEREAS, the Village of Vernon Hills previously adopted Resolution 2007-176 which allowed attendance by members of the public body by means other than physical presence in compliance with the Open Meetings Act once per calendar year and subsequently adopted Resolution 2016-132 which allowed attendance by members of the public body by means other than physical presence in compliance with the Open Meetings Act up to a maximum of four times per calendar year; and

WHEREAS, the Village of Vernon Hills believes that removing the limitation of four times per year and not having any limitation on electronic or telephonic attendance is in the public interest.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS:

A member of the corporate authorities, without further approval by the Village Board, may attend the meeting by other means in accordance with 5 ILCS 120/7 if the member is prevented from physically attending because of: (1) personal illness or disability; (2) employment purposes or the business of the public body; or (3) a family or other emergency.

Dated the 21st day of February, 2023

Adopted by roll call vote as follows:

AYES:

NAYS:

ABSENT AND NOT VOTING:

Roger L. Byrne, Village President

PASSED:

APPROVED:

ATTEST:

Kevin Timony, Village Clerk

PAID WARRANT REPORT

WARRANT: A230202

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18698 130 LAKEVIEW LLC	110600	01/12/23		2088	136658	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	5,000.00
	INVOICE: COMP BOND APP 8688									
VENDOR TOTALS				.00	YTD INVOICED		5,000.00		YTD PAID	5,000.00
1145 ADVANCED BUSINESS NETWORKS INC	110580	01/31/23		1730	136577	P	02/15/23	0101004 540050	INFORMATION TECH EQUIPMEN	474.00
	INVOICE: 9002									
	110760	01/31/23		2167	136577	P	02/15/23	0101004 520220	INFORMATION TECH EQP MTNC	1,030.50
	INVOICE: 9026									
	110761	01/31/23		2167	136577	P	02/15/23	0101004 530160	INFORMATION TECH SUPPLIES	22.00
	INVOICE: 9055									
VENDOR TOTALS				.00	YTD INVOICED		226,563.33		YTD PAID	1,526.50
4967 AEP ENERGY INC	110764	01/30/23		75	136646	P	02/15/23	0102040 520050	ELECTRIC POWER	161.69
	INVOICE: 11/29-12/30/22 #8803									
	110766	02/06/23		75	136646	P	02/15/23	0102040 520050	ELECTRIC POWER	118.68
	INVOICE: 12/30-1/31/23 #8803									
VENDOR TOTALS				.00	YTD INVOICED		22,689.05		YTD PAID	280.37
4468 AEREX PEST CONTROL SERVICES INC	110734	02/10/23		8	136626	P	02/15/23	0102046 520600	BLDG & GROUND MTNC SVC	384.00
	INVOICE: 2497151									
VENDOR TOTALS				384.00	YTD INVOICED		3,840.00		YTD PAID	384.00
4278 AIRGAS INC	110710	01/31/23		2126	136623	P	02/15/23	0102040 520160	EQP NOT ELSE CLASS RENTAL	40.24
	INVOICE: 9994338482									
VENDOR TOTALS				.00	YTD INVOICED		5,593.78		YTD PAID	40.24
3387 ALPHA BUILDING MAINTENANCE SERVICE INC	110653	02/01/23		97	136606	P	02/15/23	0102046 520600	BLDG & GROUND MTNC SVC	683.40
	INVOICE: 21975 VVH									
	110653	02/01/23		97	136606	P	02/15/23	0102048 520600	BLDG & GROUND MTNC SVC	1,652.40
	INVOICE: 21975 VVH									
	110653	02/01/23		97	136606	P	02/15/23	0102049 520600	BLDG & GROUND MTNC SVC	1,336.20
	INVOICE: 21975 VVH									
	110653	02/01/23		97	136606	P	02/15/23	0102081 520600	BLDG & GROUND MTNC SVC	372.30
	INVOICE: 21975 VVH									
	110653	02/01/23		97	136606	P	02/15/23	0102115 520600	BLDG & GROUND MTNC SVC	744.60
	INVOICE: 21975 VVH									
	110653	02/01/23		97	136606	P	02/15/23	0909085 520600	BLDG & GROUND MTNC SVC	290.70
	INVOICE: 21975 VVH									
	110653	02/01/23		97	136606	P	02/15/23	1430065 520202	GC-REPAIR/MTNC BLDG	550.80
	INVOICE: 21975 VVH									

PAID WARRANT REPORT

WARRANT: A230202

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110660	01/01/23		97	136606	P	02/15/23	0102046 520600	BLDG & GROUND MTNC SVC	683.40
	INVOICE: 21914 VVH									
	110660	01/01/23		97	136606	P	02/15/23	0102048 520600	BLDG & GROUND MTNC SVC	1,652.40
	INVOICE: 21914 VVH									
	110660	01/01/23		97	136606	P	02/15/23	0102049 520600	BLDG & GROUND MTNC SVC	1,336.20
	INVOICE: 21914 VVH									
	110660	01/01/23		97	136606	P	02/15/23	0102081 520600	BLDG & GROUND MTNC SVC	372.30
	INVOICE: 21914 VVH									
	110660	01/01/23		97	136606	P	02/15/23	0102115 520600	BLDG & GROUND MTNC SVC	744.60
	INVOICE: 21914 VVH									
	110660	01/01/23		97	136606	P	02/15/23	0909085 520600	BLDG & GROUND MTNC SVC	290.70
	INVOICE: 21914 VVH									
	110660	01/01/23		97	136606	P	02/15/23	1430065 520202	GC-REPAIR/MTNC BLDG	550.80
	INVOICE: 21914 VVH									
VENDOR TOTALS				.00	YTD INVOICED		56,193.60	YTD PAID		11,260.80
5025	AMAZON CAPITAL SERVICES INC									
	110582	02/01/23		2119	136650	P	02/15/23	0103030 530050	EMPLOYEE UNIFORMS	79.95
	INVOICE: 1DCH-Q347-6XNK									
	110582	02/01/23		2119	136650	P	02/15/23	0103033 530050	EMPLOYEE UNIFORMS	144.92
	INVOICE: 1DCH-Q347-6XNK									
	110582	02/01/23		2119	136650	P	02/15/23	0103036 530050	EMPLOYEE UNIFORMS	1,336.03
	INVOICE: 1DCH-Q347-6XNK									
	110582	02/01/23		2119	136650	P	02/15/23	0803032 530050	EMPLOYEE UNIFORMS	119.60
	INVOICE: 1DCH-Q347-6XNK									
	110593	02/01/23		2121	136650	P	02/15/23	0103030 530010	OFFICE SUPPLIES	61.13
	INVOICE: 1RMP-YGHG-7YMF									
	110593	02/01/23		2121	136650	P	02/15/23	0103030 530030	FOOD SUPPLIES	115.64
	INVOICE: 1RMP-YGHG-7YMF									
	110593	02/01/23		2121	136650	P	02/15/23	0103030 530040	EMPLOYEE TOOLS	11.99
	INVOICE: 1RMP-YGHG-7YMF									
	110593	02/01/23		2121	136650	P	02/15/23	0103035 530180	WEAPONS SUPPLIES	129.95
	INVOICE: 1RMP-YGHG-7YMF									
	110593	02/01/23		2121	136650	P	02/15/23	0103037 530040	EMPLOYEE TOOLS	335.27
	INVOICE: 1RMP-YGHG-7YMF									
	110595	02/01/23		2120	136650	P	02/15/23	0103030 530010	OFFICE SUPPLIES	100.77
	INVOICE: 1NNP-H9Q4-4KNW									
	110595	02/01/23		2120	136650	P	02/15/23	0103034 530990	SUPPLIES NOT ELSE CLASSIF	103.51
	INVOICE: 1NNP-H9Q4-4KNW									
VENDOR TOTALS				.00	YTD INVOICED		26,056.30	YTD PAID		2,538.76
4022	AMERICAN TAXI DISPATCH INC									
	110687	01/31/23		2131	136615	P	02/15/23	0111020 520440	TRANSPORTATION	40.00
	INVOICE: JANUARY 2023									
VENDOR TOTALS				.00	YTD INVOICED		1,236.00	YTD PAID		40.00
4097	AMERITEX									
	110586	01/26/23		2095	136616	P	02/15/23	0103036 530050	EMPLOYEE UNIFORMS	11.25

PAID WARRANT REPORT

WARRANT: A230202

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 178292										
VENDOR TOTALS					.00 YTD INVOICED		630.45 YTD PAID		11.25	
3687	APC STORES INC									
	110626	02/02/23		29	136612	P	02/15/23	0102040 530060	VEHICLE & EQP MTNC SUPPLI	13.18
	INVOICE: 437-455013									
	110654	02/06/23		31	136612	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	225.99
	INVOICE: 437-455179									
	110686	02/02/23		2139	136612	P	02/15/23	0102044 530060	VEHICLE & EQP MTNC SUPPLI	139.89
	INVOICE: 437-455031									
	110719	02/08/23		29	136612	P	02/15/23	0102040 530060	VEHICLE & EQP MTNC SUPPLI	20.80
	INVOICE: 437-455353									
VENDOR TOTALS					133.37 YTD INVOICED		4,249.35 YTD PAID		399.86	
3495	AXON ENTERPRISE INC									
	110716	02/01/23		2152	136608	P	02/15/23	0103031 530200	CAMERA & FILM SUPPLIES	699.00
	INVOICE: INUS134827									
VENDOR TOTALS					.00 YTD INVOICED		53,370.75 YTD PAID		699.00	
3291	BANK OF NEW YORK MELLON									
	110754	02/01/23		2165	136605	P	02/15/23	0109109 570010	PRINCIPAL PAYMENT	145,000.00
	INVOICE: VERHIL12B 2.1.23									
	110754	02/01/23		2165	136605	P	02/15/23	0109109 570020	INTEREST PAYMENT	6,850.00
	INVOICE: VERHIL12B 2.1.23									
	110755	01/31/23		2165	136605	P	02/15/23	0109109 570010	PRINCIPAL PAYMENT	175,000.00
	INVOICE: VERHIL14 1.31.23									
	110755	01/31/23		2165	136605	P	02/15/23	0109109 570020	INTEREST PAYMENT	40,265.00
	INVOICE: VERHIL14 1.31.23									
	110755	01/31/23		2165	136605	P	02/15/23	1209109 570010	PRINCIPAL PAYMENT	180,000.00
	INVOICE: VERHIL14 1.31.23									
	110755	01/31/23		2165	136605	P	02/15/23	1209109 570020	INTEREST PAYMENT	6,447.50
	INVOICE: VERHIL14 1.31.23									
	110756	01/31/23		2165	136605	P	02/15/23	0109109 570010	PRINCIPAL PAYMENT	140,000.00
	INVOICE: VERHIL15A 1.31.23									
	110756	01/31/23		2165	136605	P	02/15/23	0109109 570020	INTEREST PAYMENT	17,862.50
	INVOICE: VERHIL15A 1.31.23									
	110757	01/31/23		2165	136605	P	02/15/23	1109109 570010	PRINCIPAL PAYMENT	985,000.00
	INVOICE: VERHIL17 1.31.23									
	110757	01/31/23		2165	136605	P	02/15/23	1109109 570020	INTEREST PAYMENT	304,230.00
	INVOICE: VERHIL17 1.31.23									
VENDOR TOTALS					74,212.50 YTD INVOICED		3,762,841.00 YTD PAID		2,000,655.00	
4229	BATTERIES PLUS HOLDING CORPORATION									
	110772	02/03/23		2153	136621	P	02/15/23	0102115 530070	BLDG & GROUNDS MTNC SUP	31.90
	INVOICE: P59548050									

PAID WARRANT REPORT

WARRANT: A230202

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,216.48	YTD PAID		31.90
5016 BCPE ULYSSES BUYERCO, INC	110656	12/20/22		2137	136649	P	02/15/23	0209111 550030	ACQUIS/CONSRUC STRUCTURE	6,430.53
	INVOICE: 6119825									
	110657	01/16/23		2137	136649	P	02/15/23	0209111 550030	ACQUIS/CONSRUC STRUCTURE	5,502.20
	INVOICE: 6119970									
	110658	12/21/22		2137	136649	P	02/15/23	0209111 550030	ACQUIS/CONSRUC STRUCTURE	-824.34
	INVOICE: 6119860									
	110659	12/21/22		2137	136649	P	02/15/23	0209111 550030	ACQUIS/CONSRUC STRUCTURE	-10,792.08
	INVOICE: 6119864									
VENDOR TOTALS				.00	YTD INVOICED		32,481.36	YTD PAID		316.31
1361 DEROSE TIRE & AUTOMOTIVE INC	110624	02/03/23		24	136589	P	02/15/23	0102043 530060	VEHICLE & EQP MTNC SUPPLI	659.24
	INVOICE: 404742									
	110773	02/07/23		2176	136589	P	02/15/23	0102044 530060	VEHICLE & EQP MTNC SUPPLI	248.00
	INVOICE: 404876									
VENDOR TOTALS				129.00	YTD INVOICED		13,354.37	YTD PAID		907.24
4735 BLUESTEM ECOLOGICAL SERVICES INC	110718	01/30/23		72	136637	P	02/15/23	0102047 520600	BLDG & GROUND MTNC SVC	2,305.98
	INVOICE: 3245									
VENDOR TOTALS				.00	YTD INVOICED		100,712.88	YTD PAID		2,305.98
4909 CABCONNECT	110688	02/01/23		2130	136644	P	02/15/23	0111020 520440	TRANSPORTATION	51.75
	INVOICE: 13153									
VENDOR TOTALS				.00	YTD INVOICED		565.10	YTD PAID		51.75
1107 CDW GOVERNMENT LLC	110698	01/16/23		2135	136560	P	02/15/23	0101004 540050	INFORMATION TECH EQUIPMEN	43.59
	INVOICE: GD94873									
	110699	01/18/23		2135	136560	P	02/15/23	0101004 540050	INFORMATION TECH EQUIPMEN	1,300.20
	INVOICE: GF89611									
	110700	01/27/23		2135	136560	P	02/15/23	0101004 540050	INFORMATION TECH EQUIPMEN	869.09
	INVOICE: GL25434									
	110701	01/30/23		2135	136560	P	02/15/23	0101004 540050	INFORMATION TECH EQUIPMEN	276.30
	INVOICE: GL91830									
VENDOR TOTALS				.00	YTD INVOICED		355,755.27	YTD PAID		2,489.18
4098 CHICAGO PARTS & SOUND LLC	110720	02/06/23		32	136617	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	127.98
	INVOICE: 1-0334368									
	110721	02/06/23		32	136617	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	127.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1-0334372									
	110722	02/08/23		32	136617	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	127.98
	INVOICE: 1-0334998									
	110723	01/23/23		32	136617	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	-271.56
	INVOICE: 1CR0057340									
	110724	02/08/23		32	136617	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	-39.63
	INVOICE: 1CR0057945									
	VENDOR TOTALS			.00	YTD INVOICED			5,716.53	YTD PAID	72.75
4896	CHRIS GICLA									
	110583	01/30/23		2117	136643	P	02/15/23	0103036 530050	EMPLOYEE UNIFORMS	115.00
	INVOICE: REIMB GICLA #2415									
	VENDOR TOTALS			.00	YTD INVOICED			205.00	YTD PAID	115.00
1806	CHRISTOPHER B BURKE ENGINEERING LTD									
	110611	12/06/22		2090	136596	P	02/15/23	01 225940	DEVELOPER ESCROW DEPOSIT	252.00
	INVOICE: 179796									
	110612	12/06/22		2090	136596	P	02/15/23	01 225940	DEVELOPER ESCROW DEPOSIT	72.00
	INVOICE: 179795									
	110613	12/06/22		2090	136596	P	02/15/23	01 225940	DEVELOPER ESCROW DEPOSIT	540.00
	INVOICE: 179798									
	110614	01/06/23		2090	136596	P	02/15/23	01 225940	DEVELOPER ESCROW DEPOSIT	144.00
	INVOICE: 180293									
	110615	01/06/23		2090	136596	P	02/15/23	01 225940	DEVELOPER ESCROW DEPOSIT	324.00
	INVOICE: 180291									
	110616	01/06/23		2090	136596	P	02/15/23	01 225940	DEVELOPER ESCROW DEPOSIT	1,231.00
	INVOICE: 180294									
	110617	01/06/23		2090	136596	P	02/15/23	01 225940	DEVELOPER ESCROW DEPOSIT	540.00
	INVOICE: 180292									
	110618	12/06/22		2090	136596	P	02/15/23	01 225940	DEVELOPER ESCROW DEPOSIT	540.00
	INVOICE: 179797									
	VENDOR TOTALS			.00	YTD INVOICED			34,191.88	YTD PAID	3,643.00
1105	CIVILTECH ENGINEERING INC									
	110735	02/08/23		517	136559	P	02/15/23	0309088 550060	ENGINEERING/ARCH OF PI	19,835.29
	INVOICE: 52245A									
	110737	02/08/23		365	136559	P	02/15/23	0309088 550060	ENGINEERING/ARCH OF PI	27,317.61
	INVOICE: 52245B									
	VENDOR TOTALS			.00	YTD INVOICED			196,664.60	YTD PAID	47,152.90
1108	COMMONWEALTH EDISON COMPANY									
	110581	01/31/23		411	136561	P	02/15/23	1430065 520218	GC-UTILITIES	1,758.39
	INVOICE: 12/30-1/31/23 #8005									
	110648	02/02/23		146	136562	P	02/15/23	0102040 520050	ELECTRIC POWER	105.89
	INVOICE: 1/4-2/2/23 #5019									
	110649	02/01/23		146	136563	P	02/15/23	0102114 520050	ELECTRIC POWER	23.63
	INVOICE: 1/3-2/1/23 #3005									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110650	01/31/23		146	136564	P	02/15/23	0909085 520050	ELECTRIC POWER	823.16
	INVOICE:	12/30-1/31/23	#9002							
	110652	01/31/23		146	136565	P	02/15/23	0909085 520050	ELECTRIC POWER	1,153.57
	INVOICE:	12/30-1/31/23	#8005METRA							
	110725	02/02/23		146	136566	P	02/15/23	0102040 520050	ELECTRIC POWER	23.45
	INVOICE:	1/4-2/2/23	#4012							
	110726	02/02/23		146	136567	P	02/15/23	0102040 520050	ELECTRIC POWER	26.97
	INVOICE:	1/4-2/2/23	#4007							
	110727	02/02/23		146	136568	P	02/15/23	0102115 520050	ELECTRIC POWER	113.35
	INVOICE:	1/4-2/2/23	#1043							
	110728	02/02/23		146	136569	P	02/15/23	0102040 520050	ELECTRIC POWER	281.35
	INVOICE:	1/4-2/2/23	#2007							
	110729	02/02/23		146	136570	P	02/15/23	0102040 520050	ELECTRIC POWER	52.20
	INVOICE:	1/4-2/2/23	#5001							
	110730	02/03/23		146	136571	P	02/15/23	0102114 520050	ELECTRIC POWER	361.37
	INVOICE:	1/4-2/2/23	#2001							
	110767	02/07/23		146	136572	P	02/15/23	0102040 520050	ELECTRIC POWER	51.59
	INVOICE:	1/9-2/7/23	#6016							
	VENDOR TOTALS			.00	YTD INVOICED			55,571.99	YTD PAID	4,774.92
2713	COUNTRYSIDE FIRE PROTECTION DIST									
	110603	01/19/23		2094	136604	P	02/15/23	06 260851	DUE TO FIRE PROTECTION DI	240.00
	INVOICE:	5020								
	110604	12/13/22		2094	136604	P	02/15/23	06 260851	DUE TO FIRE PROTECTION DI	375.00
	INVOICE:	5005								
	110605	01/18/23		2094	136604	P	02/15/23	06 260851	DUE TO FIRE PROTECTION DI	260.00
	INVOICE:	5017								
	110606	01/19/23		2094	136604	P	02/15/23	06 260851	DUE TO FIRE PROTECTION DI	200.00
	INVOICE:	5019								
	110607	01/17/23		2094	136604	P	02/15/23	06 260851	DUE TO FIRE PROTECTION DI	251.00
	INVOICE:	5015								
	VENDOR TOTALS			.00	YTD INVOICED			114,947.85	YTD PAID	1,326.00
1110	SDS HOLDINGS INC									
	110575	01/03/23		35	136573	P	02/15/23	0102040 530050	EMPLOYEE UNIFORMS	396.80
	INVOICE:	PS-INV015376								
	110702	01/27/23		2144	136573	P	02/15/23	0106006 530050	EMPLOYEE UNIFORMS	51.29
	INVOICE:	PS-INV016244								
	VENDOR TOTALS			.00	YTD INVOICED			7,832.66	YTD PAID	448.09
4794	DAVID BLASZCZYK									
	110585	01/30/23		2115	136640	P	02/15/23	0103036 530050	EMPLOYEE UNIFORMS	285.21
	INVOICE:	REIMB BLASZCZYK#2408								
	VENDOR TOTALS			.00	YTD INVOICED			556.21	YTD PAID	285.21
4889	DAVID GRIFFITH									
	110689	01/31/23		2128	136642	P	02/15/23	0106006 520420	TRAINING & CONFERENCES	470.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REIMB GRIFFITH #2429										
VENDOR TOTALS		995.00 YTD INVOICED			1,764.00 YTD PAID			470.00		
2283	DIRECT FITNESS SOLUTIONS LLC									
	110695	12/14/22		2146	136600	P	02/15/23	0103030 520260	EQUIP NOT ELSE CLASS MTNC	550.00
	INVOICE: 0577721-IN									
VENDOR TOTALS		.00 YTD INVOICED			550.00 YTD PAID			550.00		
1359	EL-COR INDUSTRIES INC									
	110655	02/03/23		38	136588	P	02/15/23	0102040 530060	VEHICLE & EQP MTNC SUPPLI	442.99
	INVOICE: 272246									
VENDOR TOTALS		.00 YTD INVOICED			4,235.22 YTD PAID			442.99		
4774	ELLIOTT AUTO SUPPLY CO INC									
	110629	01/27/23		42	136638	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	48.90
	INVOICE: 162-134876									
	110630	02/03/23		42	136638	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	54.48
	INVOICE: 162-135463									
	110631	01/24/23		42	136638	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	-54.88
	INVOICE: 162-134129									
VENDOR TOTALS		.00 YTD INVOICED			5,428.11 YTD PAID			48.50		
5128	EMPOWER									
	110759	01/30/23		2173	136656	P	02/15/23	0101005 520990	CONTRACT SVC NOT ELSE CLA	325.00
	INVOICE: 365302									
VENDOR TOTALS		.00 YTD INVOICED			325.00 YTD PAID			325.00		
4921	EPIC BUSINESS ESSENTIALS LLC									
	110646	02/06/23		39	136645	P	02/15/23	0102040 530010	OFFICE SUPPLIES	64.92
	INVOICE: SI00469691									
	110647	02/06/23		39	136645	P	02/15/23	0102040 530010	OFFICE SUPPLIES	14.73
	INVOICE: SI00469698									
VENDOR TOTALS		.00 YTD INVOICED			1,597.65 YTD PAID			79.65		
1636	EYEBOX IMAGERY INC									
	110597	01/20/23		2013	136595	P	02/15/23	0101007 520990	CONTRACT SVC NOT ELSE CLA	47.50
	INVOICE: 121-50609									
	110706	01/17/23		2014	136595	P	02/15/23	0101007 520990	CONTRACT SVC NOT ELSE CLA	221.68
	INVOICE: 121-50619									
VENDOR TOTALS		.00 YTD INVOICED			2,684.38 YTD PAID			269.18		
1514	FEDEX CORPORATION									
	110596	02/01/23		2102	136591	P	02/15/23	0102040 530010	OFFICE SUPPLIES	24.49
	INVOICE: 8-025-32534									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,026.09	YTD PAID		24.49
4786 CARRIE STEINER	110591	02/01/23		2114	136639	P	02/15/23	0103030 520540	PROFESSIONAL SVC NOT ELSE	175.00
	INVOICE: 14194									
VENDOR TOTALS				.00	YTD INVOICED		12,045.00	YTD PAID		175.00
4985 FLEXIBLE BENEFIT SERVICE CORP	110628	02/05/23		407	1832	W	02/06/23	0101002 520540	PROFESSIONAL SVC NOT ELSE	298.75
	INVOICE: 425308633801									
VENDOR TOTALS				.00	YTD INVOICED		1,326.75	YTD PAID		298.75
4711 GLOCK PROFESSIONAL INC	110692	10/26/22		2145	136634	P	02/15/23	0103030 520420	TRAINING & CONFERENCES	250.00
	INVOICE: TRP/100173637									
	110693	10/26/22		2145	136634	P	02/15/23	0103030 520420	TRAINING & CONFERENCES	250.00
	INVOICE: TRP/100173638									
	110694	10/28/22		2145	136634	P	02/15/23	0103030 520420	TRAINING & CONFERENCES	250.00
	INVOICE: TRP/100173668									
VENDOR TOTALS				.00	YTD INVOICED		1,045.00	YTD PAID		750.00
4428 GOVHR USA	110697	01/31/23		2136	136625	P	02/15/23	0101005 520500	AUDITING & MGMT CONSULTIN	5,235.03
	INVOICE: 3-01-23-067									
VENDOR TOTALS				7,400.00	YTD INVOICED		54,137.25	YTD PAID		5,235.03
1379 W W GRAINGER	110774	02/02/23		2178	136590	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	118.93
	INVOICE: 9595907446									
VENDOR TOTALS				.00	YTD INVOICED		5,044.67	YTD PAID		118.93
4113 WALTER A HERMAN INC	110685	02/02/23		2140	136618	P	02/15/23	0102044 530060	VEHICLE & EQP MTNC SUPPLI	612.00
	INVOICE: 21410									
VENDOR TOTALS				.00	YTD INVOICED		13,601.30	YTD PAID		612.00
1553 THE HOME DEPOT	110662	12/29/22		66	136594	P	02/15/23	0102115 530070	BLDG & GROUNDS MTNC SUP	78.55
	INVOICE: 4011815									
	110663	01/03/23		66	136594	P	02/15/23	0102048 530070	BLDG & GROUNDS MTNC SUP	29.26
	INVOICE: 9621362									
	110664	01/03/23		66	136594	P	02/15/23	0102040 530040	EMPLOYEE TOOLS	279.00
	INVOICE: H1938-191978									
	110665	01/05/23		66	136594	P	02/15/23	0102049 530070	BLDG & GROUNDS MTNC SUP	69.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7621624									
110666	01/06/23			66	136594	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	13.97
INVOICE:	6012357									
110667	01/10/23			66	136594	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	78.86
INVOICE:	2012638									
110668	01/11/23			66	136594	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	32.72
INVOICE:	1521239									
110669	01/12/23			66	136594	P	02/15/23	0102049 530070	BLDG & GROUNDS MTNC SUP	148.66
INVOICE:	0012852									
110670	01/12/23			66	136594	P	02/15/23	0102115 530070	BLDG & GROUNDS MTNC SUP	49.38
INVOICE:	0510027									
110671	01/12/23			66	136594	P	02/15/23	0102040 530110	GENERAL PURPOSE TOOLS	11.47
INVOICE:	0615186									
110672	01/13/23			66	136594	P	02/15/23	0102049 530070	BLDG & GROUNDS MTNC SUP	75.63
INVOICE:	9012896									
110673	01/16/23			66	136594	P	02/15/23	0102048 530070	BLDG & GROUNDS MTNC SUP	29.00
INVOICE:	6510409									
110674	01/18/23			2045	136594	P	02/15/23	0102040 530060	VEHICLE & EQP MTNC SUPPLI	14.99
INVOICE:	4510601									
110675	01/20/23			66	136594	P	02/15/23	0102115 530070	BLDG & GROUNDS MTNC SUP	25.30
INVOICE:	2013411									
110676	01/23/23			2072	136594	P	02/15/23	0209111 550030	ACQUIS/CONSRUC STRUCTURE	333.97
INVOICE:	9013589									
110677	01/23/23			66	136594	P	02/15/23	0102115 530070	BLDG & GROUNDS MTNC SUP	11.34
INVOICE:	9511101									
110678	01/24/23			66	136594	P	02/15/23	0102115 530070	BLDG & GROUNDS MTNC SUP	33.92
INVOICE:	8522950									
110679	01/24/23			66	136594	P	02/15/23	0102049 530070	BLDG & GROUNDS MTNC SUP	89.38
INVOICE:	8973138									
110680	01/26/23			66	136594	P	02/15/23	0102040 530110	GENERAL PURPOSE TOOLS	85.99
INVOICE:	6523208									
VENDOR TOTALS				.00	YTD INVOICED			18,753.78	YTD PAID	1,490.41
1241 HYDRAULIC SERVICES AND REPAIRS INC				2100	136585	P	02/15/23	0102044 530060	VEHICLE & EQP MTNC SUPPLI	680.00
110711	01/27/23									
INVOICE:	380167									
VENDOR TOTALS				.00	YTD INVOICED			1,673.39	YTD PAID	680.00
1117 ILLINOIS DEPARTMENT OF REVENUE				592	1833	W	02/14/23	14 225890	SALES TAX PAYABLE	102.00
110789	02/14/23									
INVOICE:	JANUARY 2023									
VENDOR TOTALS				.00	YTD INVOICED			4,241.00	YTD PAID	102.00
3940 ILLINOIS PROSECUTOR SERVICES LLC				2109	136614	P	02/15/23	0103030 530020	PRINTING	925.00
110589	01/25/23									
INVOICE:	3926									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				925.00	YTD PAID	925.00
4991	ILT VIGNOCCHI INC										
	110619	02/01/23		1750	136647	P	02/15/23	0102040 520630	CONTRACTUAL STREET SVC	400.00	
	INVOICE: 05134249										
	110620	02/01/23		1750	136647	P	02/15/23	0102040 520630	CONTRACTUAL STREET SVC	90.00	
	INVOICE: 05134250										
	110621	02/02/23		1750	136647	P	02/15/23	0102040 520630	CONTRACTUAL STREET SVC	696.00	
	INVOICE: 05134275										
	110622	02/02/23		1750	136647	P	02/15/23	0102040 520630	CONTRACTUAL STREET SVC	162.00	
	INVOICE: 05134276										
VENDOR TOTALS				.00	YTD INVOICED				1,838.00	YTD PAID	1,348.00
2207	INNOVATIVE CREDIT SOLUTIONS										
	110590	02/01/23		2105	136599	P	02/15/23	0103037 520540	PROFESSIONAL SVC NOT ELSE	34.00	
	INVOICE: 202302381										
VENDOR TOTALS				.00	YTD INVOICED				228.00	YTD PAID	34.00
5068	JAMESON'S VERNON HILLS, INC										
	110753	12/08/22		2160	136653	P	02/15/23	0101005 520990	CONTRACT SVC NOT ELSE CLA	2,300.00	
	INVOICE: 920824										
VENDOR TOTALS				.00	YTD INVOICED				2,300.00	YTD PAID	2,300.00
1144	JOHN F WAGNER										
	110608	01/25/23		2091	136576	P	02/15/23	0106006 530020	PRINTING	245.00	
	INVOICE: 68585										
VENDOR TOTALS				.00	YTD INVOICED				2,161.65	YTD PAID	245.00
4715	JOHNSON CONTROLS INC										
	110770	01/31/23		93	136635	P	02/15/23	0102048 520600	BLDG & GROUND MTNC SVC	1,036.50	
	INVOICE: 1-127377317128										
	110771	02/01/23		93	136636	P	02/15/23	0102048 520600	BLDG & GROUND MTNC SVC	435.48	
	INVOICE: 23367116										
VENDOR TOTALS				.00	YTD INVOICED				19,931.55	YTD PAID	1,471.98
4258	KAREN KALINOWSKI										
	110609	01/10/23		2089	136622	P	02/15/23	0116027 530990	SUPPLIES NOT ELSE CLASSIF	150.00	
	INVOICE: 1UR06487UY7642749										
	110610	01/10/23		2089	136622	P	02/15/23	0116027 530990	SUPPLIES NOT ELSE CLASSIF	405.00	
	INVOICE: 0793										
	110792	02/06/23		2154	136622	P	02/15/23	0116027 520990	CONTRACT SVC NOT ELSE CLA	25.85	
	INVOICE: REIMB K.K PAGEANT2.6										
	110792	02/06/23		2154	136622	P	02/15/23	0116027 530990	SUPPLIES NOT ELSE CLASSIF	324.00	
	INVOICE: REIMB K.K PAGEANT2.6										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			2,575.21 YTD PAID			904.85		
1119	KEMPER SPORTS MANAGEMENT INC									
	110703	01/31/23		2133	136574	P	02/15/23	1430065 510000	GC-BENEFITS	38.80
	INVOICE: 02D02301									
	110704	01/26/23		2134	136574	P	02/15/23	1430065 520229	GC-POSTAGE/SHIPPING	35.70
	INVOICE: 00075735									
	110751	01/31/23		2159	136574	P	02/15/23	1430065 520251	GC-MANAGEMENT FEE	46,818.00
	INVOICE: SALES000000040331									
	110752	02/02/23		2161	136574	P	02/15/23	1430061 500000	GC-PAYROLL	800.00
	INVOICE: 02D030202									
	110752	02/02/23		2161	136574	P	02/15/23	1430061 510000	GC-BENEFITS	145.38
	INVOICE: 02D030202									
	110752	02/02/23		2161	136574	P	02/15/23	1430063 500000	GC-PAYROLL	301.75
	INVOICE: 02D030202									
	110752	02/02/23		2161	136574	P	02/15/23	1430063 510000	GC-BENEFITS	54.55
	INVOICE: 02D030202									
	110752	02/02/23		2161	136574	P	02/15/23	1430064 500000	GC-PAYROLL	195.00
	INVOICE: 02D030202									
	110752	02/02/23		2161	136574	P	02/15/23	1430064 510000	GC-BENEFITS	35.43
	INVOICE: 02D030202									
	110752	02/02/23		2161	136574	P	02/15/23	1430065 500000	GC-PAYROLL	2,544.23
	INVOICE: 02D030202									
	110752	02/02/23		2161	136574	P	02/15/23	1430065 510000	GC-BENEFITS	429.51
	INVOICE: 02D030202									
	110762	01/31/23		2171	136574	P	02/15/23	1430065 520229	GC-POSTAGE/SHIPPING	36.08
	INVOICE: 00075834									
VENDOR TOTALS		11,007.03 YTD INVOICED			276,088.31 YTD PAID			51,434.43		
1160	KIESLER POLICE SUPPLY INC									
	110637	01/30/23		2125	136578	P	02/15/23	0103035 530180	WEAPONS SUPPLIES	3,590.40
	INVOICE: IN206968									
	110638	02/01/23		2127	136578	P	02/15/23	0103035 530180	WEAPONS SUPPLIES	1,036.76
	INVOICE: IN207251									
VENDOR TOTALS		.00 YTD INVOICED			12,359.98 YTD PAID			4,627.16		
1209	LANDSCAPE CONCEPTS MGMT INC									
	110731	02/03/23		1732	136582	P	02/15/23	0102040 520630	CONTRACTUAL STREET SVC	1,073.75
	INVOICE: 29428									
VENDOR TOTALS		.00 YTD INVOICED			19,965.75 YTD PAID			1,073.75		
4994	LAURA ERICKSON									
	110594	01/27/23		2118	136648	P	02/15/23	0103030 520460	LOCAL MILEAGE	6.81
	INVOICE: REIMB ERICKSON #2409									
VENDOR TOTALS		32.29 YTD INVOICED			91.45 YTD PAID			6.81		

PAID WARRANT REPORT

WARRANT: A230202

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1544 LAUTERBACH & AMEN LLP	110645	02/03/23		336	136593	P	02/15/23	0101005 520500	AUDITING & MGMT CONSULTIN	45,421.00
	INVOICE: 74536									
VENDOR TOTALS				.00	YTD INVOICED			454,210.00	YTD PAID	45,421.00
1178 LIBERTYVILLE LINCOLN SALES INC	110623	02/01/23		48	136580	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	10.74
	INVOICE: 5125083									
	110732	02/07/23		48	136580	P	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	134.56
	INVOICE: 5125211									
VENDOR TOTALS				.00	YTD INVOICED			7,310.54	YTD PAID	145.30
1835 LINDCO EQUIPMENT SALES INC	110712	01/26/23		2103	136597	P	02/15/23	0102044 530060	VEHICLE & EQP MTNC SUPPLI	208.53
	INVOICE: 230123P									
	110775	01/31/23		2151	136597	P	02/15/23	0102044 530060	VEHICLE & EQP MTNC SUPPLI	63.59
	INVOICE: 230151P									
VENDOR TOTALS				.00	YTD INVOICED			272.12	YTD PAID	272.12
4854 MATT PARET	110584	01/30/23		2116	136641	P	02/15/23	0103036 530050	EMPLOYEE UNIFORMS	225.00
	INVOICE: REIMB PARET #2413									
VENDOR TOTALS				.00	YTD INVOICED			476.40	YTD PAID	225.00
1347 MENARD INC	110634	01/23/23		2070	136587	P	02/15/23	0209111 550030	ACQUIS/CONSRUC STRUCTURE	89.98
	INVOICE: 94226									
	110635	01/24/23		2071	136587	P	02/15/23	0102040 530060	VEHICLE & EQP MTNC SUPPLI	7.79
	INVOICE: 94261									
	110636	01/23/23		2069	136587	P	02/15/23	0209111 550030	ACQUIS/CONSRUC STRUCTURE	396.96
	INVOICE: 94212									
	110681	01/31/23		2122	136587	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	16.99
	INVOICE: 94647									
	110709	01/26/23		2101	136587	P	02/15/23	0102043 530060	VEHICLE & EQP MTNC SUPPLI	10.08
	INVOICE: 94373									
VENDOR TOTALS				29.18	YTD INVOICED			5,059.56	YTD PAID	521.80
1235 MGN LOCK-KEY & SAFES INC	110684	02/01/23		2141	136584	P	02/15/23	0102048 530070	BLDG & GROUNDS MTNC SUP	55.00
	INVOICE: 63482									
	110776	02/08/23		2179	136584	P	02/15/23	0102115 530070	BLDG & GROUNDS MTNC SUP	16.00
	INVOICE: 63522									
VENDOR TOTALS				304.05	YTD INVOICED			4,292.50	YTD PAID	71.00
18706 MICHAEL HE										

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TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	110790	01/12/23		2156	136659	P	02/15/23	01 149000	ACCOUNTS RECEIVABLE	112.50
	INVOICE:	SKUNK ABATEMENT	1.23							
	110790	01/12/23		2156	136659	P	02/15/23	0101001 520990	CONTRACT SVC NOT ELSE CLA	112.50
	INVOICE:	SKUNK ABATEMENT	1.23							
	VENDOR TOTALS			.00	YTD INVOICED			225.00	YTD PAID	225.00
4709	MIDWEST ENVIRONMENTAL SALES CO INC									
	110577	01/25/23		2087	136633	P	02/15/23	0102091 530070	BLDG & GROUNDS MTNC SUP	1,538.21
	INVOICE:	18928								
	110777	02/02/23		2162	136633	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	521.87
	INVOICE:	18957								
	VENDOR TOTALS			.00	YTD INVOICED			4,796.68	YTD PAID	2,060.08
3669	MIDWEST HOSE AND FITTINGS INC									
	110713	02/01/23		2123	136610	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	102.88
	INVOICE:	223748								
	110778	01/31/23		2158	136610	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	684.71
	INVOICE:	223742								
	VENDOR TOTALS			.00	YTD INVOICED			1,685.18	YTD PAID	787.59
4706	MOORE SUPPLY COMPANY									
	110683	01/24/23		2142	136632	P	02/15/23	0102049 530070	BLDG & GROUNDS MTNC SUP	122.30
	INVOICE:	448556								
	110779	02/03/23		2188	136632	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	79.04
	INVOICE:	450024								
	VENDOR TOTALS			.00	YTD INVOICED			3,594.38	YTD PAID	201.34
4475	MORTON SALT INC									
	110738	02/06/23		103	136627	P	02/15/23	0102053 530090	STREET MAINTENANCE SUP	8,438.29
	INVOICE:	5402754526								
	110768	02/08/23		103	136627	P	02/15/23	0102053 530090	STREET MAINTENANCE SUP	5,565.55
	INVOICE:	5402756619								
	110769	02/07/23		103	136627	P	02/15/23	0102053 530090	STREET MAINTENANCE SUP	9,032.03
	INVOICE:	5402755588								
	VENDOR TOTALS			.00	YTD INVOICED			53,615.09	YTD PAID	23,035.87
1163	MOTOROLA INC									
	110715	02/01/23		47	136579	P	02/15/23	0103031 520400	SUBSCRIPTIONS & DUES	1,924.00
	INVOICE:	7129120230103								
	VENDOR TOTALS			.00	YTD INVOICED			57,103.00	YTD PAID	1,924.00
4288	MY BEER GUY									
	110743	01/20/23		341	136624	P	02/15/23	1430064 520214	GC-REPAIR/MTNC EQUIPMENT	30.00
	INVOICE:	89427								
	110744	02/03/23		341	136624	P	02/15/23	1430064 520214	GC-REPAIR/MTNC EQUIPMENT	30.00

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TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89443										
VENDOR TOTALS		.00 YTD INVOICED			494.00 YTD PAID			60.00		
1885	NATIONAL EMERGENCY NUMBER ASSN									
	110587	01/27/23		2104	136598	P	02/15/23	08 130475	PREPAID EXPENSES	1,075.00
	INVOICE: 200028876									
	110588	01/27/23		2104	136598	P	02/15/23	08 130475	PREPAID EXPENSES	1,075.00
	INVOICE: 200028891									
VENDOR TOTALS		.00 YTD INVOICED			2,150.00 YTD PAID			2,150.00		
4681	NEUCO INC									
	110682	02/02/23		2143	136631	P	02/15/23	0102048 530070	BLDG & GROUNDS MTNC SUP	149.04
	INVOICE: 6581108									
	110780	02/02/23		2163	136631	P	02/15/23	0102048 530070	BLDG & GROUNDS MTNC SUP	1,331.73
	INVOICE: 6581106									
	110781	02/06/23		2177	136631	P	02/15/23	0102049 530070	BLDG & GROUNDS MTNC SUP	954.20
	INVOICE: 6590291									
VENDOR TOTALS		252.59 YTD INVOICED			15,245.86 YTD PAID			2,434.97		
1520	PADDOCK PUBLICATIONS									
	110763	02/19/23		2183	136592	P	02/15/23	0101001 520400	SUBSCRIPTIONS & DUES	440.40
	INVOICE: 2/19/23-2/18/24									
VENDOR TOTALS		.00 YTD INVOICED			5,010.75 YTD PAID			440.40		
4615	POLICE LAW INSTITUTE INC									
	110579	04/01/23		2111	136630	P	02/15/23	0103030 520420	TRAINING & CONFERENCES	4,180.00
	INVOICE: 14947									
VENDOR TOTALS		.00 YTD INVOICED			4,180.00 YTD PAID			4,180.00		
2632	POMPS TIRE SERVICE INC									
	110782	01/11/23		2168	136603	P	02/15/23	0102043 530060	VEHICLE & EQP MTNC SUPPLI	1,116.04
	INVOICE: 290237931									
VENDOR TOTALS		.00 YTD INVOICED			1,116.04 YTD PAID			1,116.04		
5096	PROFESSIONAL DRY CLEANERS									
	110641	02/01/23		539	136654	P	02/15/23	0103030 520260	EQUIP NOT ELSE CLASS MTNC	562.90
	INVOICE: 55									
VENDOR TOTALS		.00 YTD INVOICED			3,467.75 YTD PAID			562.90		
5127	RYAN, LLC									
	110748	02/06/23		2191	136655	P	02/15/23	2409109 520990	CONTRACT SVC NOT ELSE CLA	3,520.00
	INVOICE: 804631									

PAID WARRANT REPORT

WARRANT: A230202

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		5,225.00	YTD PAID		3,520.00
4590 RYAN YAEGER	110578	01/27/23		2110	136629	P	02/15/23	0103030 520450	PER DIEM/MEALS/MISC TRAVE	12.00
INVOICE: REIMB YAEGER #2416										
VENDOR TOTALS				.00	YTD INVOICED		360.00	YTD PAID		12.00
4190 SERVICE SANITATION INC	110733	02/03/23		100	136620	P	02/15/23	0909085 520600	BLDG & GROUND MTNC SVC	164.80
INVOICE: 8559347										
110783		02/03/23		2184	136620	P	02/15/23	0102081 520600	BLDG & GROUND MTNC SVC	103.00
INVOICE: 8559348										
VENDOR TOTALS				.00	YTD INVOICED		23,566.35	YTD PAID		267.80
1294 SIRCHIE ACQUISITION LLC	110746	02/08/23		2147	136586	P	02/15/23	0103031 530210	MEDICAL , SCIENTIFIC & LA	291.91
INVOICE: 0577588-IN										
VENDOR TOTALS				595.00	YTD INVOICED		2,474.28	YTD PAID		291.91
3759 STAPLES CONTRACT & COMMERCIAL INC	110691	02/04/23		2148	136613	P	02/15/23	0103030 530010	OFFICE SUPPLIES	93.93
INVOICE: 8069172355										
VENDOR TOTALS				.00	YTD INVOICED		293.04	YTD PAID		93.93
1223 STEINER ELECTRIC COMPANY	110576	01/31/23		149	136583	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	56.00
INVOICE: S007275658.002										
110625		02/02/23		55	136583	P	02/15/23	0209087 550050	STREET CONSTRUCTION	5,007.42
INVOICE: S007274599.001										
110632		02/02/23		149	136583	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	661.46
INVOICE: S007302442.001										
110661		02/07/23		55	136583	P	02/15/23	0209087 550050	STREET CONSTRUCTION	4,955.40
INVOICE: S007250403.003										
VENDOR TOTALS				6,453.73	YTD INVOICED		60,380.50	YTD PAID		10,680.28
3482 STORINO RAMELLO & DURKIN	110639	01/01/23		639	136607	P	02/15/23	0104104 520510	LEGAL SERVICES	515.20
INVOICE: 87539										
110640		01/01/23		639	136607	P	02/15/23	0104104 520510	LEGAL SERVICES	692.60
INVOICE: 87540										
VENDOR TOTALS				.00	YTD INVOICED		13,944.64	YTD PAID		1,207.80
16919 SUNRUN INSTALLATION SERVICES	110791	02/14/23		2155	136657	P	02/15/23	01 430180	CONSTRUCTION FEE	194.26

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TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REFUND APP #8325										
VENDOR TOTALS		.00 YTD INVOICED			194.26 YTD PAID			194.26		
4181 SUPERIOR INDUSTRIAL SUPPLY CO	110784	01/25/23		2164	136619	P	02/15/23	0102046 530070	BLDG & GROUNDS MTNC SUP	395.94
INVOICE: 185710										
110784	01/25/23		2164	136619	P	02/15/23	0102048 530070	BLDG & GROUNDS MTNC SUP	395.94	
INVOICE: 185710										
110784	01/25/23		2164	136619	P	02/15/23	0102049 530070	BLDG & GROUNDS MTNC SUP	395.94	
INVOICE: 185710										
110784	01/25/23		2164	136619	P	02/15/23	0102115 530070	BLDG & GROUNDS MTNC SUP	395.94	
INVOICE: 185710										
VENDOR TOTALS		417.00 YTD INVOICED			15,757.68 YTD PAID			1,583.76		
3516 SWALCO	110758	02/01/23		2166	136609	P	02/15/23	0101001 520400	SUBSCRIPTIONS & DUES	13,745.00
INVOICE: 920003041										
VENDOR TOTALS		.00 YTD INVOICED			13,745.00 YTD PAID			13,745.00		
5035 TALKPOINT TECHNOLOGIES INC	110750	02/07/23		2185	136652	P	02/15/23	0803032 540060	TELECOMMUNICATION EQUIPMT	460.80
INVOICE: 0017272										
VENDOR TOTALS		.00 YTD INVOICED			1,099.10 YTD PAID			460.80		
4582 TELCOM INNOVATIONS GROUP LLC	110705	01/25/23		2132	136628	P	02/15/23	0101004 520100	TELEPHONE RENTAL & MTNC	763.75
INVOICE: A59477										
VENDOR TOTALS		.00 YTD INVOICED			908.75 YTD PAID			763.75		
2310 THOMPSON ELEVATOR INSPECTION SERVICE INC	110599	01/16/23		2093	136602	P	02/15/23	0106006 520540	PROFESSIONAL SVC NOT ELSE	100.00
INVOICE: 23-0230										
110601	01/17/23		2092	136602	P	02/15/23	0106006 520540	PROFESSIONAL SVC NOT ELSE	410.00	
INVOICE: 23-0248										
110602	01/19/23		2092	136602	P	02/15/23	0106006 520540	PROFESSIONAL SVC NOT ELSE	943.00	
INVOICE: 23-0297										
110690	01/25/23		2129	136602	P	02/15/23	0106006 520540	PROFESSIONAL SVC NOT ELSE	574.00	
INVOICE: 23-0360										
VENDOR TOTALS		.00 YTD INVOICED			5,993.00 YTD PAID			2,027.00		
3676 TOTAL PARKING SOLUTIONS INC	110714	01/27/23		2108	136611	P	02/15/23	0909085 520600	BLDG & GROUND MTNC SVC	1,517.00
INVOICE: 106112										

PAID WARRANT REPORT

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TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		5,158.00	YTD PAID		1,517.00
1187 TYLER TECHNOLOGIES INC	110696	02/01/23		2138	136581	P	02/15/23	01 130475	PREPAID EXPENSES	9,922.50
		INVOICE: 045-406332								
VENDOR TOTALS				900.00	YTD INVOICED		182,977.58	YTD PAID		9,922.50
1143 VERNON HILLS SENIORS	110717	01/31/23		2189	136575	P	02/15/23	0111020 520990	CONTRACT SVC NOT ELSE CLA	710.00
		INVOICE: REIMB SENIORS JAN 23								
110717	01/31/23		2189	136575	P	02/15/23	0111020 530010	OFFICE SUPPLIES	11.80	
		INVOICE: REIMB SENIORS JAN 23								
110717	01/31/23		2189	136575	P	02/15/23	0111020 530030	FOOD SUPPLIES	79.86	
		INVOICE: REIMB SENIORS JAN 23								
110717	01/31/23		2189	136575	P	02/15/23	0111020 530990	SUPPLIES NOT ELSE CLASSIF	50.01	
		INVOICE: REIMB SENIORS JAN 23								
VENDOR TOTALS				.00	YTD INVOICED		11,104.72	YTD PAID		851.67
5033 WATERWAY GAS & WASH COMPANY	110642	02/07/23		28	136651	P	02/15/23	0103036 520250	MACHINERY/LARGE TOOL MTNC	140.00
		INVOICE: DECEMBER 2022								
110643	02/07/23		28	136651	P	02/15/23	0106006 520990	CONTRACT SVC NOT ELSE CLA	10.00	
		INVOICE: NOVEMBER 2022 VM								
110644	02/07/23		28	136651	P	02/15/23	0103036 520250	MACHINERY/LARGE TOOL MTNC	164.00	
		INVOICE: NOVEMBER 2022 PD								
VENDOR TOTALS				.00	YTD INVOICED		1,542.00	YTD PAID		314.00
2293 WEST	110633	02/01/23		36	136601	P	02/15/23	0103037 520540	PROFESSIONAL SVC NOT ELSE	238.87
		INVOICE: 847782761								
VENDOR TOTALS				.00	YTD INVOICED		2,326.06	YTD PAID		238.87
REPORT TOTALS									2,296,325.66	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	2,295,924.91
TOTAL WIRE TRANSFERS	2	400.75

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TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1179 LECHNER AND SONS INC	110708	01/09/23		2124	136556	P	02/10/23	0102040 520700	COMMODITY RENT INCL UNIFO	38.97
	INVOICE: 3174394									
VENDOR TOTALS				.00	YTD INVOICED			1,775.86	YTD PAID	38.97
4534 ARC 10547 LTD	110251	01/11/23		22	136558	P	02/10/23	0103031 530990	SUPPLIES NOT ELSE CLASSIF	126.00
	INVOICE: SEP-DEC22 1/11									
VENDOR TOTALS				.00	YTD INVOICED			469.00	YTD PAID	126.00
4681 NEUCO INC	110707	11/17/22		2112	136557	P	02/10/23	0102115 530070	BLDG & GROUNDS MTNC SUP	531.18
	INVOICE: 6341858									
VENDOR TOTALS				252.59	YTD INVOICED			15,245.86	YTD PAID	531.18
									REPORT TOTALS	696.15
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									3	696.15

PAID WARRANT REPORT

WARRANT: A230214

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18693 ALARM SPECIALTIES	110800	02/15/23	0		136671	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	150.00
	INVOICE: 110800									
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
15028 ALFREDO COS	110739	02/14/23	0		136664	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	50.00
	INVOICE: 110739									
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
12936 ALLIED AIR CONDITIONING & HEATING	110740	02/14/23	0		136660	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	150.00
	INVOICE: 110740									
	110785	02/14/23	0		136661	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	50.00
	INVOICE: 110785									
VENDOR TOTALS				.00	YTD INVOICED			950.00	YTD PAID	200.00
13403 BRUCE COLTON	110765	02/14/23	0		136662	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	50.00
	INVOICE: 110765									
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
18336 EXON ELECTRIC	110747	02/14/23	0		136668	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	50.00
	INVOICE: 110747									
VENDOR TOTALS				50.00	YTD INVOICED			150.00	YTD PAID	50.00
18651 F&M CONSTRUCTION SERVICES INC	110799	02/15/23	0		136669	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	422.50
	INVOICE: 110799									
VENDOR TOTALS				.00	YTD INVOICED			422.50	YTD PAID	422.50
18710 GEORGE MOYSE	110741	02/14/23	0		136673	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	50.00
	INVOICE: 110741									
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
18665 GOLDSTREAM ELECTRICAL SERVICES, INC.	110786	02/14/23	0		136670	P	02/15/23	01 260498	COMPLETION BONDS PAYABLE	50.00
	INVOICE: 110786									
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
17345 HOLLAND DESIGN GROUP INC										

PAID WARRANT REPORT

WARRANT: A230214

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	110788	02/14/23	0		136666	P	02/15/23	01	260498	COMPLETION BONDS PAYABLE	50.00
	INVOICE: 110788										
	VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID		50.00
16036	JORDAN JONES										
	110787	02/14/23	0		136665	P	02/15/23	01	260498	COMPLETION BONDS PAYABLE	150.00
	INVOICE: 110787										
	VENDOR TOTALS			.00	YTD INVOICED			600.00	YTD PAID		150.00
18279	ONLY 1 CONSTRUCTION										
	110749	02/14/23	0		136667	P	02/15/23	01	260498	COMPLETION BONDS PAYABLE	380.68
	INVOICE: 110749										
	VENDOR TOTALS			.00	YTD INVOICED			8,343.97	YTD PAID		380.68
13911	UNITED STATES ALLIANCE										
	110798	02/15/23	0		136663	P	02/15/23	01	260498	COMPLETION BONDS PAYABLE	150.00
	INVOICE: 110798										
	VENDOR TOTALS			.00	YTD INVOICED			759.87	YTD PAID		150.00
18708	VIMLESH SHUKLA										
	110745	02/14/23	0		136672	P	02/15/23	01	260498	COMPLETION BONDS PAYABLE	150.00
	INVOICE: 110745										
	VENDOR TOTALS			.00	YTD INVOICED			150.00	YTD PAID		150.00
18716	WEI ZHONG										
	110797	02/15/23	0		136674	P	02/15/23	01	260498	COMPLETION BONDS PAYABLE	50.00
	INVOICE: 110797										
	VENDOR TOTALS			.00	YTD INVOICED			50.00	YTD PAID		50.00
										REPORT TOTALS	1,953.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	1,953.18

PAID WARRANT REPORT

WARRANT: A230215

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3632	FIFTH THIRD BANK									
	110793	01/24/23		2107	1834	W	02/15/23	01 130475	PREPAID EXPENSES	1,883.28
	INVOICE: PK*5525	1/24/23								
	110793	01/24/23		2107	1834	W	02/15/23	0103030 520420	TRAINING & CONFERENCES	1,911.71
	INVOICE: PK*5525	1/24/23								
	110793	01/24/23		2107	1834	W	02/15/23	0103030 530030	FOOD SUPPLIES	122.10
	INVOICE: PK*5525	1/24/23								
	110793	01/24/23		2107	1834	W	02/15/23	0103030 530150	BOOKS	19.96
	INVOICE: PK*5525	1/24/23								
	110793	01/24/23		2107	1834	W	02/15/23	0103031 530990	SUPPLIES NOT ELSE CLASSIF	14.99
	INVOICE: PK*5525	1/24/23								
	110794	01/24/23		2170	1835	W	02/15/23	0101004 520100	TELEPHONE RENTAL & MTNC	4,956.05
	INVOICE: LF*5423	1/24/23								
	110794	01/24/23		2170	1835	W	02/15/23	0101004 520220	INFORMATION TECH EQP MTNC	1,800.00
	INVOICE: LF*5423	1/24/23								
	110794	01/24/23		2170	1835	W	02/15/23	0101004 530160	INFORMATION TECH SUPPLIES	366.50
	INVOICE: LF*5423	1/24/23								
	110794	01/24/23		2170	1835	W	02/15/23	0909085 520100	TELEPHONE RENTAL & MTNC	75.00
	INVOICE: LF*5423	1/24/23								
	110794	01/24/23		2170	1835	W	02/15/23	1430061 520213	GC-EQUIPMENT RENTAL	164.80
	INVOICE: LF*5423	1/24/23								
	110794	01/24/23		2170	1835	W	02/15/23	1430065 520215	GC-TELEPHONE/FAX	251.63
	INVOICE: LF*5423	1/24/23								
	110794	01/24/23		2170	1835	W	02/15/23	1430065 520218	GC-UTILITIES	639.18
	INVOICE: LF*5423	1/24/23								
	110795	01/24/23		2106	1836	W	02/15/23	0101002 520420	TRAINING & CONFERENCES	104.16
	INVOICE: JP*5431	1/24/23								
	110795	01/24/23		2106	1836	W	02/15/23	0101002 530010	OFFICE SUPPLIES	44.54
	INVOICE: JP*5431	1/24/23								
	110795	01/24/23		2106	1836	W	02/15/23	0101007 530990	SUPPLIES NOT ELSE CLASSIF	94.99
	INVOICE: JP*5431	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102040 520440	TRANSPORTATION	74.35
	INVOICE: DB*4005	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102040 520450	PER DIEM/MEALS/MISC TRAVE	300.00
	INVOICE: DB*4005	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102040 530010	OFFICE SUPPLIES	31.88
	INVOICE: DB*4005	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102040 530040	EMPLOYEE TOOLS	495.25
	INVOICE: DB*4005	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102040 530050	EMPLOYEE UNIFORMS	187.98
	INVOICE: DB*4005	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102040 530060	VEHICLE & EQP MTNC SUPPLI	55.40
	INVOICE: DB*4005	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102042 520030	LICENSE FEES	308.80
	INVOICE: DB*4005	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102042 530060	VEHICLE & EQP MTNC SUPPLI	152.19
	INVOICE: DB*4005	1/24/23								
	110796	01/24/23		2157	1837	W	02/15/23	0102043 530060	VEHICLE & EQP MTNC SUPPLI	79.99
	INVOICE: DB*4005	1/24/23								

PAID WARRANT REPORT

WARRANT: A230215

TO FISCAL 2023/01 05/01/2022 TO 04/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

.00 YTD INVOICED

177,998.83 YTD PAID

14,134.73

REPORT TOTALS

14,134.73

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	14,134.73

** END OF REPORT - Generated by Patrick Hilbert **