

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

June 1, 2021

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, if in person must register with the Village Clerk prior to call to order.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 21-27, 2021 AS POLLINATOR WEEK**
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held May 18, 2021
 - (2) Committee of the Whole Meeting Held May 18, 2021
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Declaring Certain Vehicles as Surplus
 - (2) Pass an Ordinance Amending Section 29.14 – F, Randall Road Corridor District Sign Regulations, of the Algonquin Sign Code, to Reduce the Required Setback
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated June 1, 2021 totaling \$2,528,216.92
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Pass and Approve the Special Event and Liquor Event Permits and Waiving the Liquor Restrictions for Founders Days, to be held at Spella Park, July 22-25, 2021
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION – Land Acquisition**
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

PROCLAMATION

RECOGNIZING JUNE 21-27, 2021 AS POLLINATOR WEEK

WHEREAS, pollinator species such as bees, birds, bats, and insects are essential partners of farmers and ranchers in producing much of our food supply; and

WHEREAS, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish and wildlife, timber, water, and recreational opportunities as well as enhanced economic development opportunities for communities; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

WHEREAS, the Village of Algonquin promotes wise conservation stewardship, including the protection and maintenance of pollinators and their habitats in parks and open spaces; and

THEREFORE, BE IT PROCLAIMED by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois that the Village of Algonquin does hereby proclaim the week of June 21-27, 2021 as Pollinator Week, and urges all citizens to recognize this observance.

Dated this 1st day of June, 2021

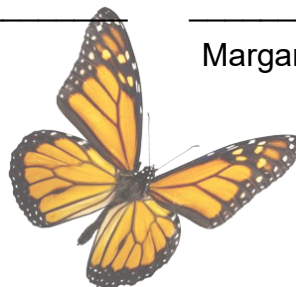
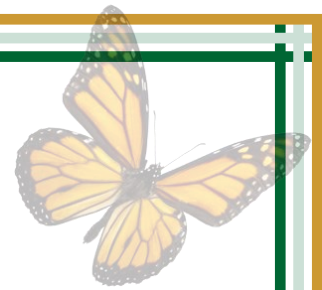
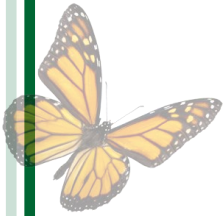
(Seal)

Approved:

Attest:

Debby Sosine, Village President

Margaret Auger, Village Clerk





MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MAY 18, 2021 MEETING
HELD AT 2200 HARNISH DR. ALGONQUIN, IL

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

Trustees Present: Laura Brehmer, Jerry Glogowski, Janis Jasper, John Spella, and Village President Debby Sosine
Absent: Jim Steigert

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

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

ADOPT AGENDA: Moved by Trustee Glogowski, seconded by Trustee Spella, to adopt tonight's agenda including Executive Session to discuss land acquisitions.

Voice Vote, All Ayes, Motion Carried

APPOINTMENT OF MARGARET "MAGGIE" AUGER FOR VILLAGE CLERK

Moved by Trustee Glogowski, seconded by Trustee Smith, to appoint Margaret "Maggie" Auger as Village Clerk for the term ending April 30, 2025

Roll call vote: voting aye – Brehmer, Glogowski, Smith, Spella
Motion carried; 4- ayes, 0-nayes, 1-absent

PRESENTATION OF EAGLE SCOUT CERTIFICATES

Village President, Debby Sosine, presented the Eagle Scout Certificates

AUDIENCE PARTICIPATION:

Greg Buck stated he reviewed the recently approved Master Plan for the Parks and is concerned about Willoughby Farms Parks that is 26 years old and in need of repairs. He understands that it was going to be improved as part of the Colliseum project, but since that project is not moving forward he would like to see moved up the list for improvements.

PROCLAMATIONS:

Clerk Auger presented the Village of Algonquin Proclamation that the month of June is Pride 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 on May 4, 2021.
- (2) Liquor Commission Special Meeting held on May 4, 2021.
- (2) Committee of the Whole Meeting Held on May 11, 2021.

B. VILLAGE MANAGERS REPORT FOR THE MONTH OF APRIL 2021

Moved by Trustee Spella, seconded by Trustee Glogowski, to approve the Consent Agenda of May 18, 2021.

Voice Vote: all ayes, Motion 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. ADOPT RESOLUTIONS:

- (1) **2021-R-34:** Pass a Resolution Accepting and Approving an Agreement with North Star Group for the Employment Services of Mike Darrow dthrough May 2022.
- (2) **2021-R-35:** Pass a Resolution Accepting and Approving an Agreement with Sebert Landscape of Bartlett for the Village-wide Annual Landscape Maintenance in the amount of \$354,381.00

- (3) **2021-R-36:** Pass a Resolution Accepting and Approving an Agreement with Clarke Environmental Mosquito Management for the 2021 for Mosquito Control with Clarke in the amount of \$40,280.00
- (4) **2021-R-37:** Pass a Resolution Accepting and Approving an Agreement with HR Green for the Algonquin Lakes Street Improvement Construction Management in the amount of \$76,934.00
- (5) **2021-R-38:** Pass a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Algonquin Lakes Street Improvement Construction in the amount of \$1,027,581.90
- (6) **2021-R-39:** Pass a Resolution Accepting and Approving an Agreement with Chicagoland Paving for the 2021 Asphalt Patching Project in the amount of \$183,599.75
- (7) **2021-R-40:** Pass a Resolution Accepting and Approving an Agreement with SpaceCo Inc. for the Construction Management Services for Harnish Dr. RoadwayRehab Project in the amount of \$174,250.00
- (8) **2021-R-41:** Pass a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Harnish Drive Roadway Rehab Project in the amount of \$1,597,352.71
- (9) **2021-R-42:** Pass a Resolution Accepting and Approving an Agreement with HR Green for the Lake Drive South Street Improvement Construction Management in the amount of \$43,127.00
- (10) **2021-R-43:** Pass a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Lake Drive South Street Improvments Construction in the amount of \$577,544.10
- (11) **2021-R-44:** Pass a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering for the Phase 3 Construction Engineering for the Randall Road Wetland Enhanceent Project in the amount of \$52,218.00
- (12) **2021-R-45:** Pass a Resolution Accepting and Approving an Agreement with Baxter & Woodmand Natural Resources for the Randall Road Wetland Enhancement Project in the amount of \$794,228.15
- (13) **2021-R-46:** Pass a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering for the Phase 3 Construction Engineering for the Ratt Creek Sanitary Sewer Relocation Project in the amount of \$117,858.00.
- (14) **2021-R-47:** Pass a Resolution Accepting and Approving and Agreement with Martam Construction for the Ratt Creek Sanitary Sewer Relocation Project in te Amount of \$1,379,853.50.

Moved by Trustee Brehmer, seconded by Trustee Spella, to approve the Omnibus Agenda for May 18, 2021.

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

Motion carried; 4-ayes, 0-nays, 1-absent

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

NONE

APPROVAL OF BILLS: Moved by Trustee Glogowski, seconded by Trustee Brehmer, to approve the List of Bills for payment for May 18, 2021, in the amount of \$1,516,926.99 including payroll expenses as recommended for approval.

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

Motion carried; 4-ayes, 0-nays, 1-absent

PAYMENT OF BILLS RECAP:

FYE 2021 – FUND DESCRIPTION DISBURSEMENTS

GENERAL	152,335.29
CEMETERY	2,542.00
STREET IMPROVEMENT	477,695.62
PARK IMPROVEMENT	65,052.74
WATER & SEWER	99,698.75
WATER & SEWER IMPROVEMENT	37,443.73
BUILDING MAINT. SERVICE	12,478.04
VEHICLE MAINT. SERVICE	<u>13,437.43</u>
TOTAL ALL FUNDS	860,683.60

FYE 2022 – FUND DESCRIPTION DISBURSEMENTS

GENERAL	145,370.46
CEMETERY	1,692.00
SWIMMING POOL	200.00
WATER & SEWER	4,259.03
BUILDING MAINT. SERVICE	32,309.53
VEHICLE MAINT. SERVICE	<u>11,267.57</u>
TOTAL ALL FUNDS	195,098.59

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

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

VILLAGE CLERK'S REPORT:

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

- 1) He congratulated Maggie Auger on her appointment as Village Clerk.
- 2) He indicated Staff had received guidance from the U.S. Department of Treasury and is in the process of determining how to best apply for the American Rescue Plan funds.

COMMUNITY DEVELOPMENT: Jason Shallcross

- 1) He welcomed Red Mountain Group who is investing Thirty Million Dollars in the Algonquin Commons.
- 2) CDD is working on the Economic Development Website.
- 3) He thanked the staff for the assistance in filling the Community Development positions.

POLICE DEPARTMENT: Dennis Walker

- 1) Our two new probationary officers reported to PTI on Sunday the 9th, successfully passed the Physical agility test and are in their 2nd week of the 14 week academy.
- 2) Algonquin Lakes Elem School held their private DARE Graduation on May 14th, and Eastview Elementary will be hosting their private DARE Graduation on May 21st. Congratulations to the students as well as Officer Slabinski.
- 3) A small group of PD employees will be participating in the inaugural voluntary physical fitness test- Special thanks to Officer Skrodzki for scheduling the event and encouraging others to participate.
- 4) Six members of APD participated in the filming of the "Tooty Ta" dance, which will be used during the LETRSO Summer Games. Thank you to Officer Olsta, Watson, Trefilek, Sgt. Sowizrol, and DC Walker for participating.
- 5) We are preparing for the end of the school year and having the SRO's return to APD. Officer Trembl will be reassigned to work with administration to prepare the PD for recertification of ILEAP Accreditation (four year certification).

PUBLIC WORKS: Bob Mitchard

- 1) Stage 3 Wet Utilities is essentially completed with the exception of a few punch list items and tree and shrubs at the Old Town Lift Station site at the corner of Center and LaFox
- 2) Terrace Hill is essentially complete with the exception of a few pavement installation issues that require removal and replacement in order to be of acceptable quality. The bridge on Woods Creek Lane is completed and the railings have been installed. The restoration of the natural areas and turf areas around the bridge and creek are completely graded and seeded and today's rain will certainly help with germination.
- 3) Main Street/Harrison Road Project and RAB is delayed due to acquisition of a NICOR permit. We are close to resolving that permit and hope to begin construction in a matter of a week, or so. Due to the water main work on Main Street, we need to install an alternate route water main through the north end of the cemetery to provide a second feed to Arrowhead Subdivision, or else the residents in the area will be out of water for a minimum of 3 days, which is unacceptable. A design build proposal will be forwarded to the COTW at their next meeting. This oversized water main will help to serve any annexations or utility expansions to the north when, and if that occurs.
- 4) Scott Street Concrete removal and replacement of public sidewalk, curb and gutter is underway this week. All root pruning of trees in the area impacted by construction is completed. Project is progressing smoothly.
- 5) Algonquin Lakes and Lake Drive South project will be having preconstruction meetings very soon and construction will commence promptly thereafter.
- 6) Mass Vaccination site at Public Works sponsored by Walgreens and Senator McConchie's office. Six hundred vaccinations were administered and everything at the site went very smoothly.
- 7) Staff is working on finalizing of easements for the Ratt Creek Sanitary Sewer with District 300 in advance of construction. We will be holding a preconstruction project for this project once contracts and insurance are executed. Contract was approved by this Board this evening.
- 8) He will be on vacation again next week with my family. Michele Zimmerman will be in charge in his absence.

CORRESPONDENCE & MISCELLANEOUS:

Trustee Smith thanked Public Works for the well run and cleanliness of the Vaccination site that was held at the Public Works building last Saturday.

OLD BUSINESS: None

EXECUTIVE SESSION:

At 7:55 p.m. Moved by Trustee Spella and seconded by Trustee Brehmer, to go into Executive Session to discuss Land Acquisition .

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

Motion carried; 4-ayes, 0-nays, 1-absent

Moved by Trustee Glogowski and seconded by Trustee Brehmer, to go back into regular session at 8:45 p.m..

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

Motion carried; 4-ayes, 0-nays, 1-absent.

Village Attorney, Kelly Cahill announce that there is no action that needs to be taken at this time.

NEW BUSINESS: None

ADJOURNMENT: There being no further business, it was moved by Trustee Spella, seconded by Trustee Glogowski, to adjourn.

Voice Vote, all ayes

The meeting was adjourned at 8:50 PM.

Submitted:

Clerk, Maggie Auger

Approved this 1st day of June, 2021

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On May 18, 2021
Village Board Room
2200 Harnish Dr. Algonquin, IL

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 8:50 p.m.

Present: Trustees Laura Brehmer, Jerry Glogowski, Robert Smith, John Spella, and President Debby Sosine. A quorum was established

Absent: Jim Steigert

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Community Development Director, Jason Shallcross; Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Chris Kious, Kane County Board Representative announce that there was going to be a CoVid Vaccine site at the Fox Valley Mall this Saturday.

AGENDA ITEM 3: Community Development

A. Consider Founder's Days Special Event July 22-July 25, 2021 at Spella Park

Daniel Barton, on behalf of the Algonquin Founders' Day Inc. organization, is seeking approval of a public event/entertainment license for the 62nd Annual Algonquin Founders' Days Festival and Parade at Spella Park from July 22nd through July 25th. This is a repeat event and includes a festival with a stage, live bands, social garden, carnival, food vendors, children's games, car show, and other social activities. The organizers intend to follow all IDPH and CDC guidelines for the event and there will not be any fireworks this year.

Trustee Spella, Chairperson of the meeting asked for a consensus to move to Village Board
It was the consensus of the Committee of the Whole to move this forward to the Village Board.

B. Consider Amending Section 29.14-F, Randall Road Corridor District Sign Regulations, of the Algonquin Sign Code, to reduce required setback.

Mr. Schallcross explained, any Algonquin businesses along Randall Road have been impacted by multi-year construction that has taken place as part of McHenry County's Randall Road Corridor Improvements. Some businesses had to remove their signs and some experienced takings or other modifications of their properties that would make it difficult to re-locate their signs in the original locations. In response, staff proposes amending the Village Sign Code to reduce the existing requirement for a 5-foot minimum setback to a minimum 1-foot setback for signs in the Randall Road Corridor District.

After discussion, Trustee Spella, Chairperson of the meeting asked for a consensus to move to Village Board

It was the consensus of the Committee of the Whole to move this forward to the Village Board.

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works & Safety
None

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
President Sosine announced that she will be working with the other northern Kane County Mayors to coloborate on the lack of a 708 Board in Dundee Township.

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Spella adjourned the meeting at 9:00 p.m.

Submitted: Maggie Auger, Village Clerk

ORDINANCE NUMBER

2021-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:

SEE ATTACHED LIST OF VEHICLES

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: 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 3: All Ordinances or parts of Ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 4: 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)

Acting Village President, Debby Sosine

ATTEST: Village Clerk, Margaret Auger

PASSED:
APPROVED:
PUBLISHED:



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

- M E M O R A N D U M -

DATE: 04/23/2021

TO: Tim Schloneger, Village Manager

CC: Bob Mitchard, Public Works Director

FROM: Steven R. Ludwig, General Services Superintendent
Mike Reif, Internal Services Supervisor

SUBJECT: Vehicles to Be Deemed Surplus

Unit #: 30
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEH5MZ121822
Description: Enterprise Lease Turn in

Unit #: 106
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEH4MZ113677
Description: Enterprise Lease Turn in

Unit #: 318
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEH2MZ115167
Description: Enterprise Lease Turn in

Unit #: 319
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEH1MZ114737
Description: Enterprise Lease Turn in

Unit #: 320
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTRAEHXMZ114106
Description: Enterprise Lease Turn in

Unit #: 321
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEHXMZ114235
Description: Enterprise Lease Turn in

Unit #: 610
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEH7MZ115942
Description: Enterprise Lease Turn in

Unit #: 618
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEHZMZ113757
Description: Enterprise Lease Turn in

Unit #: 827
Year: 2021
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEH7MZ115472
Description: Enterprise Lease Turn in

Unit #: 957

Year: 2021

Make: GMC

Model: Sierra

ID/VIN: 1GTR9AEH4MZ113517

Description: Enterprise Lease Turn in

ORDINANCE NO. 2020 - O - __

An Ordinance Amending Section 29.14 – F, Randall Road Corridor District Sign Regulations, of the Algonquin Sign Code, to Reduce the Required Setback

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.

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: Section 29.14, Randall Road Corridor District Sign Regulations, Subsection F(1), Ground signs, of the Algonquin Sign Code, shall be amended to add the following:

- f. There shall be a minimum required setback of one (1) foot from the Randall Road lot line and five (5) feet to any other lot line.

SECTION 2: 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 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: 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 Maggie Auger

Passed:
Approved:
Published:

Prepared by:
Village Staff



Village of Algonquin

The Gem of the Fox River Valley

May 27, 2021

Village President and Board of Trustees:

The List of Bills dated 6/1/21, payroll expenses, insurance premiums totaling \$2,528,216.92 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 21

CDS Office Systems	\$ 25,308.00	Camera Equipment – Squads 12 & 13
CDW Government	10,912.00	Desktop/Laptop Replacements
Community Unit School District 300	274,800.00	District 300 Impact Fees
Copenhaver Construction	208,184.42	Stoneybrook Park Improvements
Darren B. Meyers	4,000.00	Energy Plan Reviews
Engineering Enterprises	6,524.00	Risk & Resilience Study
Hayes Industries	9,945.92	Downtown Streetscape Utilities Stage 3
Johnson Research	7,030.00	Northpoint Development Analysis
Motorola Solutions	10,728.26	Radios for Squads 12 & 13
Omega III LLC	24,400.00	Washington Street Parking Lots
Trine Construction	130,299.96	IEPA – Downtown Streetscape Stage 3
Trotter & Associates	12,334.00	Downtown Streetscape Stage 3
Trotter & Associates	51,331.25	WWTF Improvements Phase 6B
Williams Brothers	248,313.44	IEPA – WWTF Improvements Phase 6B

FYE 22

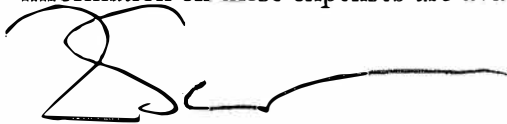
Amalgamated Bank	\$ 86,355.15	IEPA L17-5554 Principal & Interest
Applied Ecological	16,362.50	Dixie Creek Reach 3
Arrow Road Construction	26,473.14	Scott Street Improvements
GovTempUSA LLC	5,769.23	Darrow Temp to Hire Fee
Southeast Emergency Communications (SEECOM)	139,376.92	May – July 2021 Billing

Please note:

The 5/31/21 payroll expenses totaled \$602,977.71.

June 2021 insurance premiums to IPBC totaled \$160,147.78.

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



Tim Schloneger
Village Manager

TS/mn

Village of Algonquin

List of Bills 4/30/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMERICAN SOLUTIONS FOR BUSINESS					
SHALLCROSS BUSINESS CARDS	35.71	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV05335159	30210046
	Vendor Total: \$35.71				
APPLIED ECOLOGICAL SERVICES					
NATURAL AREA MAINTENANCE	201.75	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	007100	40210525
HILL CLIMB PARK WOODLAND RESTORATION	1,000.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	007084	40210529
	Vendor Total: \$1,201.75				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL - APRIL	945.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1567	70210008
	Vendor Total: \$945.25				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	22.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10479922	28210010
COFFEE SERVICE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11120896	28210010
	Vendor Total: \$206.20				
CCS CHICAGO CONTRACTORS SUPPLY INC					
ADA PLATES	1,008.00	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	227024	50210184
	Vendor Total: \$1,008.00				
CDS OFFICE SYSTEMS INC					
SQUADS 12 & 13 CAMERA EQUIPMENT	25,308.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1376758-1	20210180
	Vendor Total: \$25,308.00				
CDW LLC					
FY21 REPLACEMENT DESKTOPS & LAPTOPS	829.97	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	C373941	10210364
FY21 REPLACEMENT DESKTOPS & LAPTOPS	711.41	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	C373941	10210364
FY21 REPLACEMENT DESKTOPS & LAPTOPS	201.38	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	C373941	10210364
FY21 REPLACEMENT DESKTOPS & LAPTOPS	1,027.59	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	C373941	10210364
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY21 REPLACEMENT DESKTOPS & LAPTOPS	2,648.01	IT EQUIPMENT & SUPPLIES	01100100-43333-	C373941	10210364
		POLICE - EXPENSE PUB SAFETY			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	2,450.40	IT EQUIPMENT & SUPPLIES	01200200-43333-	C373941	10210364
		PWA - EXPENSE PUB WORKS			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	2,055.17	IT EQUIPMENT & SUPPLIES	01400300-43333-	C373941	10210364
		SEWER OPER - EXPENSE W&S BUSI			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	237.14	IT EQUIPMENT & SUPPLIES	07800400-43333-	C373941	10210364
		SWIMMING POOL -EXPENSE GEN GOV			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	474.27	IT EQUIPMENT & SUPPLIES	05900100-43333-	C373941	10210364
		VEHCL MAINT-REVENUE & EXPENSES			
FY21 REPLACEMENT DESKTOPS & LAPTOPS	276.66	IT EQUIPMENT & SUPPLIES	29900000-43333-	C373941	10210364
		Vendor Total: \$10,912.00			
CHRISTOPHER B BURKE ENG LTD					
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 UTILITIES	17,014.58	ENGINEERING/DESIGN SERVICES	12900400-42232-	165721	40210526
		STREET IMPROV- EXPENSE PUBWRKS			
IN-HOUSE ENGINEERING	250.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	165712	40210527
		W & S IMPR. - EXPENSE W&S BUSI			
IN-HOUSE ENGINEERING	25,200.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	165712	40210527
		Vendor Total: \$42,464.58			
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 LA FOX RIVER DR LS	149.76	ELECTRIC	07800400-42212-	0041133224	70210393
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 HUNTINGTON BOOSTER	137.52	ELECTRIC	07700400-42212-	0101073045	70210360
		SEWER OPER - EXPENSE W&S BUSI			
4/12/21-4/30/21 WOODS CREEK LS	394.06	ELECTRIC	07800400-42212-	0107108145	70210079
		WATER OPER - EXPENSE W&S BUSI			
4/14/21-4/30/21 901 SANDBLOOM ROAD	337.62	ELECTRIC	07700400-42212-	0112085088	70210026
		POLICE - EXPENSE PUB SAFETY			
4/13/21-4/30/21 WILBRANDT REAR TOWER	16.38	ELECTRIC	01200200-42212-	0249109037	10210007
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 HANSON TOWER	40.68	ELECTRIC	07700400-42212-	1697161042	70210027
		GENERAL SERVICES PW - EXPENSE			
4/13/21-4/30/21 MCCD TRAILHEAD	29.88	ELECTRIC	01500300-42212-	2073075100	50210089
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 SPRINGHILL/COUNTY LINE	21.42	ELECTRIC	07700400-42212-	2079003028	70210028
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 JACOBS TOWER	55.08	ELECTRIC	07700400-42212-	2355094078	70210361
		SEWER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 LOWE DRIVE LS	32.04	ELECTRIC	07800400-42212-	3027111096	70210030
		GENERAL SERVICES PW - EXPENSE			
4/13/21-4/30/21 CHARGING STATIONS	117.18	ELECTRIC	01500300-42212-	3139139140	50210165

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 N RIVER ROAD LIFT STATION	39.42	ELECTRIC	07800400-42212-	3153024057	70210355
		GENERAL SERVICES PW - EXPENSE			
4/13/21-4/30/21 RT 31 & RT 62 ST LIGHTING	77.76	ELECTRIC	01500300-42212-	3886048007	50210031
		GENERAL SERVICES PW - EXPENSE			
4/13/21-4/30/21 STREET LIGHTS	520.74	ELECTRIC	01500300-42212-	4473011035	50210017
		SEWER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 BRITTANY HILLS LS	44.28	ELECTRIC	07800400-42212-	4483077090	70210024
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 COPPER OAKS TOWER	46.80	ELECTRIC	07700400-42212-	4777074007	70210362
		WATER OPER - EXPENSE W&S BUSI			
4/7/21-4/30/21 WELL #13	1,085.76	ELECTRIC	07700400-42212-	5151039132	70210035
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 HILLSIDE BOOSTER	52.02	ELECTRIC	07700400-42212-	5743093053	70210324
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 STONEGATE PRV	36.90	ELECTRIC	07700400-42212-	0282127066	70210243
	Vendor Total: \$3,235.30				
COMMUNITY UNIT SCHOOL DIST 300					
		DEVELOPMENT FUND BALANCE SHEET			
DISTRICT 300 IMPACT FEES	274,800.00	AP - SCHOOL DONATIONS DIST 300	16-20140-	FISCAL YEAR 2021	10210420
	Vendor Total: \$274,800.00				
COPENHAVER CONSTRUCTION INC					
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	208,184.42	CAPITAL IMPROVEMENTS	06900300-45593-P2104	PAY ESTIMATE #5	40210543
	Vendor Total: \$208,184.42				
DARREN B MEYERS					
		CDD - EXPENSE GEN GOV			
ENERGY PLAN REVIEWS	4,000.00	PROFESSIONAL SERVICES	01300100-42234-	1157	30210041
	Vendor Total: \$4,000.00				
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
4/14/21-4/30/21 ALGONQUIN SHORES LS	379.27	ELECTRIC	07800400-42212-	0033167056	70210098
		SEWER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 BRAEWOOD LS	579.78	ELECTRIC	07800400-42212-	0813024065	70210099
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 CARY BOOSTER	291.42	ELECTRIC	07700400-42212-	1263068132	70210365
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 COUNTRYSIDE BOOSTER	84.60	ELECTRIC	07700400-42212-	3909078023	70210366
		SEWER OPER - EXPENSE W&S BUSI			
4/12/21-4/30/21 GRAND RESERVE LS	373.16	ELECTRIC	07800400-42212-	1784099011	70210101
		SWIMMING POOL -EXPENSE GEN GOV			
4/14/21-4/30/21 POOL	283.56	ELECTRIC	05900100-42212-	4484041003	10210102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 WELL #9	111.78	ELECTRIC	07700400-42212-	1753062020	70210102
		WATER OPER - EXPENSE W&S BUSI			
4/7/21-4/30/21 WELL #15	247.20	ELECTRIC	07700400-42212-	4111038007	70210103
		WATER OPER - EXPENSE W&S BUSI			
4/13/21-4/30/21 ZANGE BOOSTER	290.16	ELECTRIC	07700400-42212-	2425109004	70210104
	Vendor Total: \$2,640.93				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
RISK & RESILIENCE STUDY	6,524.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	71364	40210533
	Vendor Total: \$6,524.00				
ENVIRONMENTAL RESOURCE ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES - CHEMICALS	969.32	LAB SUPPLIES	07800400-43345-	967508	70210403
	Vendor Total: \$969.32				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS - APRIL 2021	71.91	FUEL	01200200-43340-	7187859226125291105	10210376
	Vendor Total: \$71.91				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CABLE	14.38	INVENTORY	29-14220-	325-567058	29210177
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CABLE	16.97	INVENTORY	29-14220-	325-567050	29210177
	Vendor Total: \$31.35				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - DIAMOND	44.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	018210855	20210008
	Vendor Total: \$44.99				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	60.33	MATERIALS	01500300-43309-	56208 INV	50210183
	Vendor Total: \$60.33				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH IMPROVEMENTS	1,056.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	143607	40210542
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENTS	1,056.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	143606	40210541
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT SOUWANAS SCHUETT IMPROVEMENT	2,040.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	143605	40210540
	Vendor Total: \$4,153.96				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HANDMADE ON MAIN					
GIRLS NIGHT OUT - FLOWER POT	180.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	282444	10210421
	Vendor Total: \$180.00				
HAYES INDUSTRIES					
DOWNTOWN STREETScape STAGE 3	9,945.92	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	50172	40210522
	Vendor Total: \$9,945.92				
HKS SYSTEMS INC					
REMOVE BROKEN KEY - WWTF	125.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	12190	28210115
	Vendor Total: \$125.00				
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS - GMC	1,018.98	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	87735807	28210015
	Vendor Total: \$1,018.98				
JOHNSON RESEARCH GROUP INC					
NORTHPOINT DEVELOPMENT ANALYSIS	7,030.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	1645	10210423
	Vendor Total: \$7,030.00				
KIESLER'S POLICE SUPPLY INC					
AMMUNITION	3,298.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	IN165843	20210179
	Vendor Total: \$3,298.96				
LANDSCAPE CONCEPTS MANAGEMENT INC					
REISSUED CHECK FROM 3/16/21 LOB-LOST	38,588.70	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1684	
	Vendor Total: \$38,588.70				
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE - APRIL 2021	2,453.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	55770	10210400
ACCOUNTING ASSISTANCE - APRIL 2021	1,226.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	55770	10210400
ACCOUNTING ASSISTANCE - APRIL 2021	1,226.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	55770	10210400
	Vendor Total: \$4,907.00				
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	10,098.20	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS368115	40210539
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21-00000-00-GM STREET SWEEPING	10,098.20	MAINT - STREETS	03900300-44428-	PS367940	40210535
Vendor Total: \$20,196.40					
M & A PRECISION AUTO INC					
SAFETY LANE #623	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17923	29210145
SAFETY LANE #668	37.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17923	29210145
SAFETY LANE #574	37.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17923	29210145
SAFETY LANE #631	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17923	29210145
SAFETY LANE #665	35.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	17923	29210145
Vendor Total: \$181.00					
MENARD CONSULTING INC					
2021 GASB 75 OPEB ACTUARIAL	2,200.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1951	10210422
Vendor Total: \$2,200.00					
METRO STRATEGIES INC					
STONEBROOK PARK IMPROVEMENTS	1,789.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	ALSP-05	40210536
PR FIRM - APRIL 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-22	40210004
Vendor Total: \$4,789.25					
MIDAMERICAN ENERGY SERVICES LLC					
4/13/21-4/30/21 WWTF	11,703.60	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70210080
4/13/21-4/30/21 WTP #1	2,350.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70210096
4/7/21-4/30/21 WTP #3	2,152.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70210082
4/13/21-4/30/21 WELL #7 & #11	1,911.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70210097
Vendor Total: \$18,117.00					
MOTOROLA SOLUTIONS INC					
RADIOS FOR SQUADS 12 & 13	10,728.26	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	8281161876	10210373
Vendor Total: \$10,728.26					
NICOR GAS					
4/7/21-4/30/21 WTP #2	244.80	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
4/9/21-4/30/21 WTP #3	621.06	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
		WATER OPER - EXPENSE W&S BUSI			
4/6/21-4/30/21 WTP #1	391.75	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
		SWIMMING POOL -EXPENSE GEN GOV			
4/6/21-4/30/21 POOL HOUSE	103.75	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
		SEWER OPER - EXPENSE W&S BUSI			
4/8/21-4/30/21 WWTP	206.08	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
		SWIMMING POOL -EXPENSE GEN GOV			
4/6/21-4/30/21 BATH HOUSE	32.75	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
		SEWER OPER - EXPENSE W&S BUSI			
4/8/21-4/30/21 DIGESTER BUILDING	2,297.47	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210357
	Vendor Total: \$3,897.66				
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
PEN REFILL/PAPER/PAD OF PAPER/REG TAPE	90.46	OFFICE SUPPLIES	01300100-43308-	170921134001	30210009
	Vendor Total: \$90.46				
OMEGA III LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
WASHINGTON STREET PARKING LOTS	24,400.00	LAND ACQUISITION	04900300-45595-	APPLICATION #1	40210544
	Vendor Total: \$24,400.00				
PAHCS II					
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM DRUG SCREENING - PW	53.50	PROFESSIONAL SERVICES	28900000-42234-	512480	10210426
		GENERAL SERVICES PW - EXPENSE			
RANDOM DRUG SCREENING - PW	259.00	PHYSICAL EXAMS	01500300-42260-	512480	10210426
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG SCREENING - PW	53.50	PROFESSIONAL SERVICES	07800400-42234-	512480	10210426
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG SCREENING - PW	53.50	PROFESSIONAL SERVICES	29900000-42234-	512480	10210426
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG SCREENING - PW	205.50	PROFESSIONAL SERVICES	07700400-42234-	512480	10210426
	Vendor Total: \$625.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 624 DIAG COOLANT LEAK	437.25	OUTSOURCED INVENTORY	29-14240-	3023154765	29210193
	Vendor Total: \$437.25				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING APRIL 2021	14,431.80	SLUDGE REMOVAL	07800400-42262-	21878	70210376
	Vendor Total: \$14,431.80				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TODAYS UNIFORMS					
UNIFORM - SCHUMAN	42.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201307	20210090
	Vendor Total: \$42.95				
TRINE CONSTRUCTION CORP					
DOWNTOWN STREETScape STAGE 3	115,966.96	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #14	40210538
DOWNTOWN STREETScape STAGE 3	14,333.00	WATER MAIN	12900400-45565-W1953	APPLICATION #14	40210538
	Vendor Total: \$130,299.96				
TROTTER & ASSOCIATES INC					
WOODS CREEK LS IMPROVEMENTS	2,183.06	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2121	18315	40210531
DOWNTOWN STREETScape STAGE 3	10,977.26	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1942	18359	40210530
DOWNTOWN STREETScape STAGE 3	1,356.74	ENGINEERING/DESIGN SERVICES	12900400-42232-W1952	18359	40210530
WWTF IMPROVEMENTS PHASE 6B	51,331.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	18382	40210532
	Vendor Total: \$65,848.31				
UNIVERSITY OF ILLINOIS					
LANDREVILLE/TREFILEK TRG - TASER	350.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10370	20210178
LANDREVILLE/TREFILEK TRG - PATROL RIFLE	928.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10384	20210178
LANDREVILLE/TREFILEK TRG - LAW ENFORCE	12,040.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10356	20210178
	Vendor Total: \$13,318.00				
USIC RECEIVABLES, LLC					
UTILITY LOCATING - APRIL 2021	8,584.86	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	435302	70210021
UTILITY LOCATING - APRIL 2021	8,584.86	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	435302	70210021
	Vendor Total: \$17,169.72				
VERIZON WIRELESS SERVICES LLC					
4/14/21-4/30/21 STATEMENT	33.77	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9879762917	10210425
4/14/21-4/30/21 STATEMENT	212.67	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9879762917	10210425
4/14/21-4/30/21 STATEMENT	1.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9879762917	10210425
4/14/21-4/30/21 STATEMENT	690.99	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9879762917	10210425
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/14/21-4/30/21 STATEMENT	251.10	TELEPHONE	01100100-42210-	9879762917	10210425
		POLICE - EXPENSE PUB SAFETY			
4/14/21-4/30/21 STATEMENT	273.04	TELEPHONE	01200200-42210-	9879762917	10210425
		PWA - EXPENSE PUB WORKS			
4/14/21-4/30/21 STATEMENT	93.62	TELEPHONE	01400300-42210-	9879762917	10210425
		RECREATION - EXPENSE GEN GOV			
4/14/21-4/30/21 STATEMENT	56.21	TELEPHONE	01101100-42210-	9879762917	10210425
		SEWER OPER - EXPENSE W&S BUSI			
4/14/21-4/30/21 STATEMENT	328.14	TELEPHONE	07800400-42210-	9879762917	10210425
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/21-4/30/21 STATEMENT	56.22	TELEPHONE	29900000-42210-	9879762917	10210425
		WATER OPER - EXPENSE W&S BUSI			
4/14/21-4/30/21 STATEMENT	292.42	TELEPHONE	07700400-42210-	9879762917	10210425
	Vendor Total: \$2,289.19				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT FY 21	8.00	PUBLIC ART	01300100-43362-	6/1/21 REQUEST	10210424
PETTY CASH REIMBURSEMENT FY 21	140.00	TRAVEL/TRAINING/DUES	01300100-47740-	6/1/21 REQUEST	10210424
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT FY 21	11.00	PROFESSIONAL SERVICES	01100100-42234-	6/1/21 REQUEST	10210424
PETTY CASH REIMBURSEMENT FY 21	17.30	TRAVEL/TRAINING/DUES	01100100-47740-	6/1/21 REQUEST	10210424
	Vendor Total: \$176.30				
WILLIAMS BROTHERS CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTF IMPROVEMENTS PHASE 6B	248,313.44	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #12	40210537
	Vendor Total: \$248,313.44				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	9,687.50	LEGAL SERVICES	01200200-42230-	149391	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	15.96	LEGAL SERVICES	01200200-42230-	149391	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	700.00	LEGAL SERVICES	01300100-42230-	149391	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	218.75	LEGAL SERVICES	01100100-42230-	149391	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	700.00	LEGAL SERVICES	01100100-42230-	149391	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	43.75	LEGAL SERVICES	01300100-42230-	149391	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,487.50	LEGAL SERVICES	01100100-42230-	149391	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,400.00	LEGAL SERVICES	01100100-42230-	149391	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS - ADMINISTRATION	481.25	LEGAL SERVICES	01400300-42230-	149391	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS - WATER	131.25	LEGAL SERVICES	07700400-42230-	149391	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS SEWER	131.25	LEGAL SERVICES	12900400-42230-	149391	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01300100-42230-	149391	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	LEGAL SERVICES	01200200-42230-	149391	
		CDD - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	43.75	SMALL TOOLS & SUPPLIES	01300100-43320-	149391	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	175.00	LEGAL SERVICES	01300100-42230-	149391	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	LEGAL SERVICES	01100100-42230-	149391	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	1,968.75	LAND ACQUISITION	04900300-45595-	149391	
		W & S IMPR. - EXPENSE W&S BUSI			
DAWSON LOT 120	262.50	LEGAL SERVICES	12900400-42230-	149391	
		W & S IMPR. - EXPENSE W&S BUSI			
DAWSON LOT 120 - COSTS ADVANCED	306.00	LEGAL SERVICES	12900400-42230-	149391	
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES - APRIL 2021	131.25	LEGAL SERVICES	01100100-42230-	149397	10210419
	Vendor Total: \$18,596.96				
	REPORT TOTAL: \$1,248,041.47				

Village of Algonquin

List of Bills 4/30/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	136,126.82
03	MFT	20,196.40
04	STREET IMPROVEMENT	33,772.71
05	SWIMMING POOL	894.33
06	PARK IMPROVEMENT	211,175.42
07	WATER & SEWER	63,926.43
12	WATER & SEWER IMPROVEM	503,845.96
16	DEVELOPMENT FUND	274,800.00
28	BUILDING MAINT. SERVICE	2,267.42
29	VEHICLE MAINT. SERVICE	1,035.98
TOTAL ALL FUNDS		<u><u>1,248,041.47</u></u>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 6/1/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
CYLINDER RENTAL 6/1/21-5/31/22	102.44	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9979677205	29220042
	Vendor Total: \$102.44				
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5554 PRINCIPAL	58,000.71	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554	10220073
IEPA L17-1554 INTEREST	28,354.44	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554	10220073
	Vendor Total: \$86,355.15				
ANDREA SUTRICK					
BANKERS BOXES	37.64	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/09/21 PURCHASE	20220010
	Vendor Total: \$37.64				
APPLIED ECOLOGICAL SERVICES					
DIXIE CREEK REACH 3	16,362.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	007036	40220002
	Vendor Total: \$16,362.50				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11207549	28220012
	Vendor Total: \$183.21				
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000124495	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000127707	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000130916	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000124497	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000127709	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000130918	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000124492	28220002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT CLEANING - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000130913	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000124496	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000127708	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000130917	28220002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000124493	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000127705	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000130914	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000124494	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000127706	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000130915	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
	Vendor Total: \$672.51				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	26,473.14	CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #1	40220007
	Vendor Total: \$26,473.14				
AZTECA SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
CITYWORKS LICENSING 6/1/21-5/31/22	11,000.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	INV3817	10220054
		PWA - EXPENSE PUB WORKS			
CITYWORKS LICENSING 6/1/21-5/31/22	5,500.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	INV3817	10220054
		SEWER OPER - EXPENSE W&S BUSI			
CITYWORKS LICENSING 6/1/21-5/31/22	8,250.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV3817	10220054
		WATER OPER - EXPENSE W&S BUSI			
CITYWORKS LICENSING 6/1/21-5/31/22	8,250.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV3817	10220054
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$33,000.00				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ASSEMBLY	94.22	INVENTORY	29-14220-	34230	29220036
	Vendor Total: \$94.22				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	147.00	LAB SUPPLIES	07800400-43345-	AU57936	70220005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER-LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU58131	70220005
Vendor Total: \$300.00					
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/15/21 STATEMENT	112.15	TELEPHONE	28900000-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	28900000-42215-	409527	10220070
		CDD - EXPENSE GEN GOV			
5/15/21 STATEMENT	293.10	TELEPHONE	01300100-42210-	409527	10220070
		GENERAL SERVICES PW - EXPENSE			
5/15/21 STATEMENT	316.84	TELEPHONE	01500300-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	01500300-42215-	409527	10220070
		GS ADMIN - EXPENSE GEN GOV			
5/15/21 STATEMENT	528.33	TELEPHONE	01100100-42210-	409527	10220070
		POLICE - EXPENSE PUB SAFETY			
5/15/21 STATEMENT	692.72	TELEPHONE	01200200-42210-	409527	10220070
5/15/21 STATEMENT	741.82	ALARM LINES	01200200-42215-	409527	10220070
		PWA - EXPENSE PUB WORKS			
5/15/21 STATEMENT	124.98	TELEPHONE	01400300-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	01400300-42215-	409527	10220070
		SEWER OPER - EXPENSE W&S BUSI			
5/15/21 STATEMENT	121.44	TELEPHONE	07800400-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	07800400-42215-	409527	10220070
		SWIMMING POOL -EXPENSE GEN GOV			
5/15/21 STATEMENT	35.24	TELEPHONE	05900100-42210-	409527	10220070
		VEHCL MAINT-REVENUE & EXPENSES			
5/15/21 STATEMENT	116.42	TELEPHONE	29900000-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	29900000-42215-	409527	10220070
		WATER OPER - EXPENSE W&S BUSI			
5/15/21 STATEMENT	164.13	TELEPHONE	07700400-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	07700400-42215-	409527	10220070
Vendor Total: \$7,621.35					
CASEY EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
IGNITION SWITCH	161.82	INVENTORY	29-14220-	P02810	29220047
Vendor Total: \$161.82					
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
BEYOND TRUST REMOTE SUPPORT RENEWA	2,413.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	D319914	10220051
		SEWER OPER - EXPENSE W&S BUSI			
BEYOND TRUST REMOTE SUPPORT RENEWA	301.66	IT EQUIPMENT & SUPPLIES	07800400-43333-	D319914	10220051
		WATER OPER - EXPENSE W&S BUSI			
BEYOND TRUST REMOTE SUPPORT RENEWA	301.66	IT EQUIPMENT & SUPPLIES	07700400-43333-	D319914	10220051
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PROOFPOINT SECURITY TRAINING RENEWAL	3,267.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	D250684	10220062
		SEWER OPER - EXPENSE W&S BUSI			
PROOFPOINT SECURITY TRAINING RENEWAL	408.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	D250684	10220062
		WATER OPER - EXPENSE W&S BUSI			
PROOFPOINT SECURITY TRAINING RENEWAL	408.48	IT EQUIPMENT & SUPPLIES	07700400-43333-	D250684	10220062
	Vendor Total: \$7,101.44				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR/PUMP GAUGES	2,969.06	INVENTORY	29-14220-	S16009	29220029
	Vendor Total: \$2,969.06				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-GMC	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359125	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-WWTF	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359127	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-HVH	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359126	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-WTP #3	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359128	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-PW	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359124	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-HUNTING BOOST	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359133	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-WELL #15	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359130	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-GRAND RESERVE	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359132	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-BRAEWOOD	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359131	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-ALG SHORES	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359129	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-WOODS CREEK	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359134	28220031
	Vendor Total: \$4,380.00				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/21-5/31/21 STATEMENT	172.86	TELEPHONE	28900000-42210-	121762571	10220069
		CDD - EXPENSE GEN GOV			
5/1/21-5/31/21 STATEMENT	710.53	TELEPHONE	01300100-42210-	121762571	10220069
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/31/21 STATEMENT	661.48	TELEPHONE	01500300-42210-	121762571	10220069
		GS ADMIN - EXPENSE GEN GOV			
5/1/21-5/31/21 STATEMENT	810.78	TELEPHONE	01100100-42210-	121762571	10220069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/21-5/31/21 STATEMENT	1,412.96	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	121762571	10220069
5/1/21-5/31/21 STATEMENT	216.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	121762571	10220069
5/1/21-5/31/21 STATEMENT	1,008.36	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	121762571	10220069
5/1/21-5/31/21 STATEMENT	187.32	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	121762571	10220069
5/1/21-5/31/21 STATEMENT	344.97	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	121762571	10220069
5/7/21-6/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
5/14/21-6/13/21 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
5/11/21-6/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
5/12/21-6/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
5/22/21-6/21/21 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
Vendor Total: \$6,055.50					
COMMONWEALTH EDISON					
5/1/21-5/12/21 LA FOX & CENTER LS	99.88	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220031
5/1/21-5/12/21 HUNTINGTON BOOSTER	91.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220008
5/1/21-5/11/21 WOODS CREEK LS	228.08	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
5/1/21-5/13/21 901 SANDBLOOM ROAD	258.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220009
5/1/21-5/12/21 WILBRANDT REAR TOWER	10.83	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
5/1/21-5/12/21 STONEGATE PRESSURE VALVE	24.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220064
5/1/21-5/12/21 HANSON TOWER	27.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
5/1/21-5/12/21 MCCD TRAILHEAD	20.00	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220010
5/1/21-5/12/21 SPRINGHILL/COUNTY LINE	14.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
5/1/21-5/12/21 JACOBS TOWER	36.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/21-5/12/21 LOWE DRIVE LS	21.28	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/12/21 CHARGING STATIONS	78.04	ELECTRIC	01500300-42212-	3139139140	50220008
		SEWER OPER - EXPENSE W&S BUSI			
5/1/21-5/12/21 N RIVER ROAD LS	26.13	ELECTRIC	07800400-42212-	3153024057	70220014
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/12/21 ROUTES 31 AND 62	51.79	ELECTRIC	01500300-42212-	3886048007	50220011
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/12/21 STREET LIGHTS	347.08	ELECTRIC	01500300-42212-	4473011035	50220012
		SEWER OPER - EXPENSE W&S BUSI			
5/1/21-5/12/21 BRITTANY HILLS LS	29.38	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
5/1/21-5/12/21 COPPER OAKS TOWER	31.26	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			
5/1/21-5/6/21 WELL #13	271.51	ELECTRIC	07700400-42212-	5151039132	70220018
		WATER OPER - EXPENSE W&S BUSI			
5/1/21-5/12/21 HILLSIDE BOOSTER	34.57	ELECTRIC	07700400-42212-	5743093053	70220017
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$1,702.60					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING - HVH - JUNE	504.00	OUTSOURCED INVENTORY	28-14240-	C17799	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - WWTF - JUNE	671.00	OUTSOURCED INVENTORY	28-14240-	C17796	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - PW - JUNE	1,203.00	OUTSOURCED INVENTORY	28-14240-	C17797	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - GMC - JUNE	2,314.00	OUTSOURCED INVENTORY	28-14240-	C17798	28220022
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$4,692.00					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
B-BOXES	1,902.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	O173375	70220056
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	2,895.00	METERS & METER SUPPLIES	07800400-43348-	O237788	70220029
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	2,895.00	METERS & METER SUPPLIES	07700400-43348-	O237788	70220029
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$7,692.00					
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	121.00	INVENTORY	29-14220-	1903702005544	29220021
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total: \$121.00					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/21 - 7/25/21 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599594	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599594	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599594	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599619	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599619	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599619	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599622	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599622	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599622	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599620	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599620	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599620	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599618	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599618	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599618	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599621	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599621	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599621	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
Vendor Total: \$380.76					
DLT SOLUTIONS LLC					
KACE DESKTOP AUTHORITY 150 USERS	1,303.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4948367A	10220048
		SEWER OPER - EXPENSE W&S BUSI			
KACE DESKTOP AUTHORITY 150 USERS	162.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	4948367A	10220048
		WATER OPER - EXPENSE W&S BUSI			
KACE DESKTOP AUTHORITY 150 USERS	162.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	4948367A	10220048

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,629.40					
DYNEGY ENERGY SERVICES					
5/1/21-5/12/21 ALGONQUIN SHORES LS	267.75	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
5/1/21-5/11/21 BRAEWOOD LS	354.27	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
5/1/21-5/11/21 CARY BOOSTER	178.14	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
5/1/21-5/11/21 COUNTRYSIDE BOOSTER	51.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220044
5/1/21-5/10/21 GRAND RESERVE LS	196.44	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
5/1/21-5/12/21 POOL	200.18	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
5/1/21-5/11/21 WELL #9	68.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
5/1/21-5/5/21 WELL #15	51.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
5/1/21-5/11/21 ZANGE BOOSTER	177.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$1,545.61					
EDS RENTAL & SALES INC					
TABLE & CHAIR RENTAL FOR COVID VACCINE	596.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	323339-3	28220032
Vendor Total: \$596.50					
FERGUSON ENTERPRISES INC					
TOILET BOWL	126.29	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6079922	50220017
PICKERS	199.26	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0190774	70220052
PICKERS	199.26	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0190774	70220052
Vendor Total: \$524.81					
FISHER AUTO PARTS INC					
RETURNED AIR FILTERS	-52.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-569548	
OIL FILTER	3.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-572542	29220001
OIL FILTER	4.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-572356	29220001
OIL FILTER	7.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-572040	29220001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER FILTER	9.67	INVENTORY	29-14220-	325-572595	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	10.79	INVENTORY	29-14220-	325-571723	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER FILTER	11.64	INVENTORY	29-14220-	325-571670	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	35.85	INVENTORY	29-14220-	325-571802	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	40.20	INVENTORY	29-14220-	325-571559	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	56.73	INVENTORY	29-14220-	325-572355	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL & HYDRAULIC FILTER	62.91	INVENTORY	29-14220-	325-571366	29220001
		VEHICLE MAINT. BALANCE SHEET			
CARB CLEANER	65.76	INVENTORY	29-14220-	325-572222	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/OIL	73.25	INVENTORY	29-14220-	325-571199	29220001
	Vendor Total: \$329.40				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - DIAPHRAGM KIT	597.95	MAINT - TREATMENT FACILITY	07700400-44412-	INV2100899	70220060
	Vendor Total: \$597.95				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
CCR	2,866.00	PRINTING & ADVERTISING	07700400-42243-	121-14358	70220059
	Vendor Total: \$2,866.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	127.00	MATERIALS	01500300-43309-	56229 INV	50220015
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	405.13	MATERIALS	01500300-43309-	56247 INV	50220015
	Vendor Total: \$532.13				
GOLDEN GRAPHICS COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINTENANCE	3,090.00	MAINT - LIFT STATION	07800400-44414-	8031	70220054
	Vendor Total: \$3,090.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
DARROW TEMP TO HIRE FEE	5,769.23	PROFESSIONAL SERVICES	01300100-42234-	GT2021-108	30220001
		CDD - EXPENSE GEN GOV			
5/3/21-5/16/21 BLANCHARD	3,694.60	PROFESSIONAL SERVICES	01300100-42234-	3734184	30220006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/3/21-5/16/21 DARROW	7,644.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3734184	30220001
Vendor Total: \$17,107.83					
GRAINGER					
FUSES	14.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9906631693	28220021
PLEATED AIR FILTER	31.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9892210429	28220021
DEGREASER	56.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9892210411	28220021
PAINT ROLLER COVER	68.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9896520062	28220021
BULB RECYCLING KIT	249.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9906631685	28220021
BATTERY RECYCLING KIT	414.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9907377445	28220021
Vendor Total: \$835.07					
HANDMADE ON MAIN					
MOMMY & ME COFFEE MUGS	30.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	282440	10220067
Vendor Total: \$30.00					
HAYES INDUSTRIES					
PLUMBING REPAIRS FOR METER INSTALLS	1,067.90	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50181	70220030
PLUMBING REPAIRS FOR METER INSTALLS	1,254.03	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50184	70220030
PLUMBING REPAIRS FOR METER INSTALLS	1,387.20	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50183	70220030
PLUMBING REPAIRS FOR METER INSTALLS	1,543.41	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50177	70220030
Vendor Total: \$5,252.54					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #2 THREADED BUSHING	86.39	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	594606	70220058
LAB SUPPLIES - EQUIPMENT	184.30	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	594344	70220061
Vendor Total: \$270.69					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL FEES	35.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16794041	29220023
SOLVENT MACHINE SERVICE	291.71	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16800785	29220022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$326.71					
HKS SYSTEMS INC					
LIFT STATION MAINTENANCE	735.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	12352	70220053
Vendor Total: \$735.00					
JC LIGHT LLC					
CARY STANDPIPE	106.02	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50090476	70220055
Vendor Total: \$106.02					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING	500.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22279591	28220020
FIRE SYSTEM TESTING - ALG SHORES	2,205.86	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22279592	28220020
FIRE SYSTEM TESTING	8,330.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22278852	28220020
FIRE SYSTEM TESTING - 125 WILBRANDT	11,156.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22246960	28220020
Vendor Total: \$22,191.86					
JOSEPH BARTOLAI					
G BARTOLAI/NISRA/CREDIT	25.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING CLASS	
Vendor Total: \$25.00					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS - PW	2,007.22	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	895684	28220006
Vendor Total: \$2,007.22					
KRONOS INC					
KRONOG UKG LICENSING 6/22/21-6/21/22	6,272.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11753438	10220053
KRONOG UKG LICENSING 6/22/21-6/21/22	784.09	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11753438	10220053
KRONOG UKG LICENSING 6/22/21-6/21/22	784.09	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11753438	10220053
Vendor Total: \$7,840.89					
LAI LTD					
POSITIVE DISPLACEMENT BLOWER MOTOR	4,922.53	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	21-18324	70220051
Vendor Total: \$4,922.53					
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ANCHOR SHACKLES	53.58	INVENTORY	29-14220-	9308449497	29220006
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/CABLE TIES/TUBING	195.92	INVENTORY	29-14220-	9308438116	29220006
	Vendor Total: \$249.50				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
PINTLE HOOK MOUNT	47.97	INVENTORY	29-14220-	975408	29220007
		VEHICLE MAINT. BALANCE SHEET			
SPRING BRAKE VALVE	53.86	INVENTORY	29-14220-	975537	29220007
		VEHICLE MAINT. BALANCE SHEET			
SPRING LOADED GEAR CRANK	226.41	INVENTORY	29-14220-	975016	29220007
	Vendor Total: \$328.24				
LORCHEM TECHNOLOGIES INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL FILTER	291.46	OUTSOURCED INVENTORY	29-14240-	73837	29220044
	Vendor Total: \$291.46				
LORENZ AND ASSOCIATES LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP CONDEMNATION	1,897.50	LAND ACQUISITION	04900300-45595-	2959	10220075
	Vendor Total: \$1,897.50				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #821	36.00	INVENTORY	29-14220-	17948	29220015
	Vendor Total: \$36.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,895.57	FUEL INVENTORY	29-14200-	22364862	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,497.33	FUEL INVENTORY	29-14200-	22364861	29220010
	Vendor Total: \$7,392.90				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,372.00	CHEMICALS	07700400-43342-	21561	70220022
	Vendor Total: \$5,372.00				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2020 RE TAXES - BOTH INSTALLMENTS	18.50	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005 2020	10220066
		GS ADMIN - EXPENSE GEN GOV			
2020 RE TAXES - BOTH INSTALLMENTS	18.96	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012 2020	10220066
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2020 RE TAXES - BOTH INSTALLMENTS	26.94	PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011 2020	10220066
Vendor Total: \$64.40					
MENARDS CARPENTERSVILLE					
GREAT STUFF/SEWER CAP/PVC CAP	38.85	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	74347	70220063
SPLIT RAIL POSTS	639.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	73805	50220014
Vendor Total: \$678.05					
MICHAEL DARROW					
DARROW SERVICES JUNE 2021	12,500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1003	30220005
Vendor Total: \$12,500.00					
MIDAMERICAN ENERGY SERVICES LLC					
5/1/21-5/12/21 WWTF	7,802.45	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
5/1/21-5/12/21 WTP #1	1,566.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
5/1/21-5/6/21 WTP #3	537.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
5/1/21-5/12/21 WELL #7 & #11	1,274.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$11,181.21					
MIDWEST MOBILE WASHERS LLC					
TOWER CLEANING	19,800.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	5615	70220057
Vendor Total: \$19,800.00					
MOTOROLA SOLUTIONS INC					
MAY 2021 AIRTIME CHARGES	1,776.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5701620210401	20220004
Vendor Total: \$1,776.00					
NAPA AUTO SUPPLY ALGONQUIN					
OIL FILTER	21.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	116679	29220011
HYDRAULIC FILTER	24.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	117338	29220011
HITCH PIN	50.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	115902	29220011
Vendor Total: \$96.86					
NICOR GAS					
5/1/21-5/6/21 WTP #2	61.30	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/21-5/10/21 WTP #3	282.27	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
5/1/21-5/5/21 WTP #1	78.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
5/1/21-5/5/21 POOL HOUSE	20.76	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
5/1/21-5/6/21 WWTP	53.88	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
5/1/21-5/5/21 POOL BATH HOUSE	6.64	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
5/1/21-5/5/21 DIGESTER BUILDING	499.39	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
Vendor Total: \$1,002.63					
NORTH EAST MULTI REGIONAL TRAINING					
GOUGH LEVEL 2 CRASH INVESTIGATION	175.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	284815	20220007
Vendor Total: \$175.00					
OFFICE DEPOT					
HANGING POCKET FILE FOLDERS	21.41	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	172990038001	10220021
PAPER	10.83	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	168863358001	10220021
PAPER	56.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	168860467001	10220021
Vendor Total: \$88.48					
ONE TIME PAY					
L AYERS/PARK RENTAL REFUND/CHANGED M	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	PARK RENTAL REFUND	
WINDOW PERMIT/CREDIT/DUBPLICATE CHARG	40.00	GEN FUND REVENUE - GEN GOV BUILDING PERMITS	01000100-32100-	WINDOW PERMIT CREDIT	
Vendor Total: \$115.00					
RAY O'HERRON CO INC					
UNIFORMS - HOPPER	333.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2115000-IN	20220008
UNIFORMS - HUNTER	716.87	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2113681-IN	20220008
UNIFORM - HOPPER	377.93	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2111339-IN	20220005
Vendor Total: \$1,428.77					
RC SYSTEMS INC					
RECPRO SW LICENSING 6/1/21-5/31/22	3,100.00	RECREATION - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01101100-43333-	18796	10220050

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,100.00					
REX RADIATOR SALES & DIST CO					
RETURNED RADIATOR	-159.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	435560/4	
FORD RADIATOR	159.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	435515/4	
RADIATORS	109.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	436882/4	29220045
Vendor Total: \$109.00					
ROLAND MACHINERY EXCHANGE					
SHOE LINER/NUT/BOLT	555.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38060390	29220004
Vendor Total: \$555.40					
RUSH TRUCK CENTER					
RETURNED TURBO CHARGER KIT	-734.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022538318	
624 REPLACE EGR	111.67	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3023445588	29220046
TUBE ASSEMBLY PUMPS	346.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023397613	29220032
TANK SURGE/CAPS	497.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023469609	29220032
Vendor Total: \$220.72					
SEBERT LANDSCAPING CO					
337 BAYBERRY DRIVE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S534171	30220004
1 QUEENSBURY COUR	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S534170	30220004
711 TIMBERWOOD LANE	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S533746	30220004
1670 YOSEMITE PARKWAY	250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S534172	30220004
PARCEL #19-27-382-006	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S534173	30220004
HANSON PROPERTY	800.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S533298	30220004
Vendor Total: \$1,975.00					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY MAY/JUNE/JULY 2021 BILLING	139,376.92	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1282	10220072
Vendor Total: \$139,376.92					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANDARD EQUIPMENT COMPANY					
FLANGE WELD/GASKET/BOLT/SCREW	280.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28908	29220013
HOSE END WELD/DEBRIS HOSE/GASKET	1,089.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28896	29220013
OUTER & INNER TUBE WELD	1,629.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28949	29220013
OUTER & INNER TUBE WELD	2,019.59	INVENTORY	29-14220-	P28949	29220013
RETAINER/PLATE	159.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28964	29220043
RADIATOR/DRAWER SLIDE	5,115.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P29016	29220043
Vendor Total: \$10,294.25					
STANS OFFICE TECHNOLOGIES					
STANS MAY INVOICE PD AGREEMENT	1,520.27	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	360142	10220061
STANS MAY INVOICE PD AGREEMENT	89.55	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	360143	10220061
Vendor Total: \$1,609.82					
STATE OF WISCONSIN DEPT OF TRANSPORTATION					
YRLY LICENSE CHECK - WISCONSIN EMPLOY	7.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2021 YEARLY FEE	10220077
YRLY LICENSE CHECK - WISCONSIN EMPLOY	2.34	PWA - EXPENSE PUB WORKS PHYSICAL EXAMS	01400300-42260-	2021 YEARLY FEE	10220077
YRLY LICENSE CHECK - WISCONSIN EMPLOY	2.33	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	2021 YEARLY FEE	10220077
YRLY LICENSE CHECK - WISCONSIN EMPLOY	2.33	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	2021 YEARLY FEE	10220077
Vendor Total: \$14.00					
STATE TREASURER					
TRAFFIC SIGNALS	4,554.97	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	60508	50220016
Vendor Total: \$4,554.97					
STREICHERS					
UV SHIRTS - PD STOCK	71.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1501370	20220006
Vendor Total: \$71.98					
THE FLOLO CORPORATION					
BELT FILTER PRESS MAINT.	655.26	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	449242	70220062
Vendor Total: \$655.26					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY MAY 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26309	10220015
INTERNET E-PAY MAY 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26309	10220015
5/19/2021 UTILITY BILLING STATEMENT	1,700.68	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26308	10220078
5/19/2021 UTILITY BILLING STATEMENT	1,700.69	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26308	10220078
Vendor Total: \$4,001.37					
TIM WILKIN					
UNIFORM - PANTS	75.37	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/1/21 PURCHASE	20220001
Vendor Total: \$75.37					
TITAN SUPPLY					
PINE CLEANER	111.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27972	28220013
RED WIPERS	125.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27925	28220013
Vendor Total: \$236.80					
TODAYS UNIFORMS					
MASKS WITH VILLAGE LOGO	1,195.00	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	201724	10220068
UNIFORMS - HOPPER/HUNTER	2,060.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	202099	20220009
UNIFORM - SOWIZROL	5.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201541	20220003
UNIFORM - KRYSTAL	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201886	20220003
UNIFORM - WALKER	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	202069	20220003
UNIFORM - WALKER	59.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	202117	20220003
UNIFORM - WALKER	139.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201732	20220003
Vendor Total: \$3,563.10					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE - JUNE 2021	172.63	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	443824438	10220026
RICOH COPIER LEASE - JUNE 2021	34.66	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	443824438	10220026
		PUBLIC WORKS ADMIN - INT EXP			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER LEASE - JUNE 2021	34.66	INTEREST EXPENSE	01400600-47790-	443824438	10220026
		PWA - EXPENSE PUB WORKS			
RICOH COPIER LEASE - JUNE 2021	172.64	LEASES - NON CAPITAL	01400300-42272-	443824438	10220026
	Vendor Total: \$414.59				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
TRUSTEE NAME PLATES FOR BOARD ROOM	41.36	ELECTED OFFICIALS EXPENSE	01100100-47741-	73014	10220071
	Vendor Total: \$41.36				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/21-5/13/21 STATEMENT	25.83	TELEPHONE	28900000-42210-	9879762917	10220076
		CDD - EXPENSE GEN GOV			
5/1/21-5/13/21 STATEMENT	162.63	TELEPHONE	01300100-42210-	9879762917	10220076
		GEN NONDEPT - EXPENSE GEN GOV			
5/1/21-5/13/21 STATEMENT	0.77	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9879762917	10220076
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/13/21 STATEMENT	528.41	TELEPHONE	01500300-42210-	9879762917	10220076
		GS ADMIN - EXPENSE GEN GOV			
5/1/21-5/13/21 STATEMENT	192.00	TELEPHONE	01100100-42210-	9879762917	10220076
		POLICE - EXPENSE PUB SAFETY			
5/1/21-5/13/21 STATEMENT	208.79	TELEPHONE	01200200-42210-	9879762917	10220076
		PWA - EXPENSE PUB WORKS			
5/1/21-5/13/21 STATEMENT	71.60	TELEPHONE	01400300-42210-	9879762917	10220076
		RECREATION - EXPENSE GEN GOV			
5/1/21-5/13/21 STATEMENT	42.99	TELEPHONE	01101100-42210-	9879762917	10220076
		SEWER OPER - EXPENSE W&S BUSI			
5/1/21-5/13/21 STATEMENT	250.93	TELEPHONE	07800400-42210-	9879762917	10220076
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/21-5/13/21 STATEMENT	42.98	TELEPHONE	29900000-42210-	9879762917	10220076
		WATER OPER - EXPENSE W&S BUSI			
5/1/21-5/13/21 STATEMENT	223.66	TELEPHONE	07700400-42210-	9879762917	10220076
	Vendor Total: \$1,750.59				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
FLUSHING STATION	67.65	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302533	70220050
	Vendor Total: \$67.65				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CUSHION	14.34	INVENTORY	29-14220-	158471	29220039
	Vendor Total: \$14.34				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEEDER/PLANTER	51.97	SMALL TOOLS & SUPPLIES	01500300-43320-	038749/L	50220013
	Vendor Total: \$51.97				
	REPORT TOTAL: \$517,049.96				

Village of Algonquin

List of Bills 6/1/2021

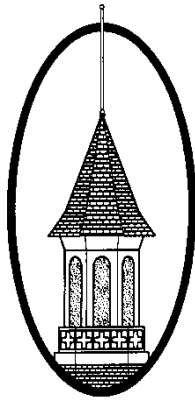
FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	229,359.87
04	STREET IMPROVEMENT	28,370.64
05	SWIMMING POOL	371.17
07	WATER & SEWER	180,981.67
26	NATURAL AREA & DRAINAGE	16,362.50
28	BUILDING MAINT. SERVICE	36,554.06
29	VEHICLE MAINT. SERVICE	25,050.05
		<hr/>
TOTAL ALL FUNDS		517,049.96
		<hr/> <hr/>

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

DATE: _____

APPROVED BY: _____



Village of Algonquin

The Gem of the Fox River Valley

DATE: May 13, 2021

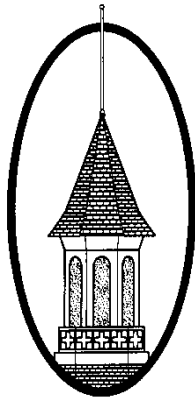
TO: Committee of the Whole

FROM: Francie Sallinger, AICP, Interim Senior Planner

SUBJECT: Public Event/Entertainment License Application - Founders Day

Daniel Barton, on behalf of the Algonquin Founders' Day Inc. organization, is seeking approval of a public event/entertainment license for the 62nd Annual Algonquin Founders' Days Festival and Parade at Spella Park from July 22nd through July 25th. This is a repeat event and includes a festival with a stage, live bands, social garden, carnival, food vendors, children's games, car show, and other social activities. The organizers intend to follow all IDPH and CDC guidelines for the event and there will not be any fireworks this year.

Staff have reviewed the request and recommend approval with the following conditions as outlined in the attached Event Permit.



Village of Algonquin

The Gem of the Fox River Valley

DATE: May 4, 2021

TO: Committee of the Whole

FROM: Francie Sallinger, AICP, Interim Senior Planner

SUBJECT: Public Event/Entertainment License Application - Founders Day

Daniel Barton, on behalf of the Algonquin Founders' Day Inc. organization, is seeking approval of a public event/entertainment license for the 62nd Annual Algonquin Founders' Days Festival and Parade at Spella Park from July 22nd through July 25th. This is a repeat event and includes a festival with a stage, live bands, social garden, carnival, food vendors, children's games, car show, and other social activities. The organizers intend to follow all IDPH and CDC guidelines for the event and there will not be any fireworks this year.

Staff have reviewed the request and recommend approval with the following conditions as outlined in the attached Event Permit.

Approval contingent upon the following:

- The Algonquin Founders' Days Festival Committee shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department by all food vendors and the necessary inspections shall be allowed.
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff.
- A Special Event Permit to sell alcoholic liquor must be obtained from the Village and State Liquor Commissioners.
- In the event of unfavorable weather conditions, the tent area(s) shall be vacated if there is a severe thunderstorm, if there is a tornado warning/watch issued or in the case of high winds or gusts in excess of 40 mph.
- Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed
- Special event permit fees must be paid prior to the event

VILLAGE OF ALGONQUIN
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION CHECKLIST



A license is required for all public events. This applies to both for profit and not-for-profit organizations, and includes but is not limited to outdoor exhibitions, shows, carnivals, circuses, concerts, and musical performances. The application packet must be completed in its entirety and submitted at least forty-five (45) calendar days before the Public Event to the Village of Algonquin, Community Development Department, 2200 Harnish Drive, Algonquin, IL 60102.

- All public event requests require a permit from the Village of Algonquin.
- The Village may place conditions on the public event as deemed appropriate to protect the health, safety, and welfare of the public.
- The Village Manager or his/her designee may revoke a public event/entertainment license or a carnival worker permit at any time and demand immediate cessation of the event based upon violations of this code, on-premise criminal acts by the event employees or when the event presents an endangerment to public safety.
- Police officers and all other Village officials shall have free access to the grounds and all booths, shows, and concessions on such grounds at all times to ensure that the event is in compliance with this code.

The Public Event Permit Application must include the following:

- Completed Public Event/Entertainment License Permit Application Form
- Application fee made payable to the Village of Algonquin in the amount of \$50 for each day the public event will run
 - or: Submit proof of not-for-profit status
- Site approval if needed:
 1. Letter of consent from the property owner or;
 2. Letter to the Village Board requesting the use of public property
- Site plan showing the layout of the event
- Minimum Insurance Requirements - **See pages 4 and 5 for requirements.** (Proof of insurance shall be filed no less than 30 days prior to the event or the event shall be subject to cancellation.)
- Electrical Building Permit Application with a copy of the contractor's electrical license and a detailed drawing that includes the source of power and circuitry
- McHenry and/or Kane County Temporary Food Service permit, if applicable (Copy of approval to be provided to Village within 5 days after event.)
- Will liquor be served at this event? Yes No
 - If yes, then the appropriate liquor permit from the Liquor Commissioner must be applied for.
- Will a raffle be conducted as part of this event? Yes No
 - If yes, then the appropriate raffle permit from the Village Clerk must be applied for to the start of the event. (Such permit is limited to Algonquin-based, non-profit organizations only.)

In addition to the above, carnivals and circuses are subject to the following requirements:

- The event shall not exceed 10 days.
- The event shall not be located in or directly adjacent to any developed residential area, with the exception that it may be on church, school, or public park property even if located next to residential property.
- The event must be operated or sponsored by an Algonquin-based, non-profit organization.
- No location may host more than one carnival/circus per year.
- List of all employees who will work on the premises of the public event, including their legal name, date of birth, home address, and social security number.
- All carnival/circus employees must complete a background check with the Algonquin Police Department. The carnival operator must provide a list of employees to the Police Department upon application. Each employee must visit the Algonquin Police Department to undergo the background check at least two weeks prior to the event. Employees may stop by the Department, located at 2200 Harnish Drive, any time between 8:00 a.m. and 7:00 p.m., any day of the week. No person will be allowed to work on the public event site if he/she:
 - is a registered sex offender, as defined in the Sex Offender Registration Act (730 ILCS 150/1.1 et seq); or
 - has been convicted of any offense set forth in Article 9 or 11 of the Criminal Code of 1961; or
 - has been convicted of a felony in the past five years; or
 - has been convicted of any other crime involving moral turpitude or violence; or
 - is identified as a known gang member in the Illinois State Police LEADS system.
- Fee paid for background check. (\$500, plus \$50 per employee)
- Copy of Illinois Department of Labor amusement ride permit.
- Completed Village of Algonquin Carnival Operator Questionnaire (see attached page 3).
- Approval received from Police Chief for employees to maintain on the premises overnight, if applicable.

Village of Algonquin
CARNIVAL OPERATOR QUESTIONNAIRE

Please complete all questions and describe or add additional information if appropriate.

1. Does the carnival operator conduct pre-employment or random drug screening of carnival employees?
 yes no

2. Does the carnival operator check the US Department of Justice Sex Offender Registry website prior to hiring an employee?
 yes no

3. Does the carnival operator maintain maintenance and repair records for the past eighteen (18) months?
 yes no

May we inspect these records on site?
 yes no

4. Does each ride have (at the ride location) the appropriate maintenance and operational manual and user's guides as specified by the manufacturer?
 yes no

5. Will you have State inspector and/or third party inspector's reports and records on site and available for inspection?
 yes no

6. Are your procedures in compliance with ASTM F-24 rules, regulations, and standards?
 yes no

7. Are you in compliance with the Illinois Carnival and Amusement Rides Safety Act?
 yes no

8. Are you requesting to have carnival/circus employees live, sleep, or otherwise remain on the event premises overnight?
 yes no

The Village of Algonquin will evaluate the answers to the above questions to determine whether or not a public event license will be issued.

Village of Algonquin Public Event Insurance Requirements

An indemnification and hold harmless agreement signed by the public event licensee in favor of the Village and proof of the following insurance:

1. All public events permits shall be supported by evidence of insurance coverage for the terms of the permit. Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements of this Section. All policies of insurance are (1) subject to Village approval of the insurance company, form, and coverage; (2) must be primary to and non-contributory with all other insurance and self-insurance maintained by the Village; and (3) must protect the Village from any and all claims and risks in connection with the permitted activity.

2. Minimum Insurance Requirements:

A. Commercial General Liability: One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) in the aggregate. Coverage shall be written on an industry standard form no more restrictive than the ISO CG 00 01 1001. This requirement applies to every permit application submitted for approval.

b. Liquor Liability (Dram Shop): One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) aggregate. This requirement applies when alcohol is being sold or consumed on private or public property.

c. Business Automobile Liability: One million dollars (\$1,000,000) combined single-limit per accident for bodily injury and property damage. Coverage shall be written on an industry standard form no more restrictive than the ISO CA 00 01. This requirement applies when a sponsor, organizer, or vendor is using vehicles as part of the event set-up, take down or being operated in relation to the event.

d. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and employers' liability limits of five hundred thousand dollars (\$500,000) per accident. This requirement only applies when a sponsor is using employees (not subcontractors or vendors) as part of the event set-up, take down or working in relation to the event.

3. Additional Insured Coverage: All insurance policies of event sponsors, coordinators, organizers, and vendors must be endorsed to name the Village as an "Additional Insured" on an industry form no more restrictive than the ISO forms CG 20 26 (CGL) and CA 20 48 (business auto liability) and shall provide for primary and non-contributory coverage limits. A copy of all additional insured endorsements must be supplied with the permit application.

Village of Algonquin
Public Event Insurance Requirements
(Continued)

4. Certificate of Insurance: Certificates of insurance evidencing the insurance coverage required for sponsors, organizers, coordinators, and vendors must be supplied with the permit application.

Insurance certificates must be on Acord 25 form, and must include the following language: “The Village of Algonquin is, and has been, endorsed as an additional insured under the above reference policy number on a primary and non-contributory basis for general liability coverage of the [EVENT NAME] on [DATE OF EVENT] taking place at [EVENT LOCATION].”

5. With reasonable notice to the sponsors and event organizers, the Village reserves the right to require insurance of the event sponsors, organizers, and vendors other than that specifically provided herein, and to change the minimum acceptable limits of liability based on the Village’s determination, in its sole discretion, that the risk presented by the public event warrants such changes. The Village does not warrant or represent that the specified insurance is adequate to protect the interests or liabilities of the sponsor, organizer, or vendors.

6. All insurance documents must be submitted not less than 30 days prior to the event. A public event permit cannot be issued without approved insurance.

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Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION



In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: 62th Annual Algonquin Founders' Days Festival and Parade

Sponsoring Organization:

Name: Algonquin Founders' Days Inc. Contact Name: Daniel Barton
Address: P.O. Box 101
City, State, ZIP:
Algonquin, IL. 60102
Phone: [REDACTED]
Email: info@algonquinfoundersday.com

Event Coordinator:

Name: Daniel Barton
Home Address: [REDACTED]
City, State, ZIP: gonquin, IL. 60102
Phone: [REDACTED]
Email: [REDACTED]

Event Information:

Describe the Nature of the Event: Local community festival with a stage, live bands, social garden, carnival, food vendors, childrens games, car show, and other social activities.

New Event _____ Repeat Event Yes If repeat, will anything be different this year? _____
Everything will be the same.

Will be following all IDPH and CDC guidelines for this event. There will not be any Fireworks.

Site Address: Spella Park

Date(s) and Time(s) of the Event: Thursday July 22th at 4:00 pm to Sunday July 25th at 10:00 pm

Rain Date(s), if applicable: _____

Set-Up Date/Time: Tuesday 10:00 a.m.

Maximum Number of Attendees/Participants Expected: 10000 per day

Admission Fee: Yes No _____ If Yes, list fee(s) to be charged:

How will the revenue be used (include donations to non-profit or charitable organizations): The funds go to

supporting the Festival for next year.

Event Website: algonquinfundersdays.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Algonquin Founders' Days Inc. Volunteers.

Ryan Seick Vice President [REDACTED]
[REDACTED]

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: Algonquin Founders' Days has secured parking in the JcPenny parking lot. We have also applied for parking at Jacobs H.S. and have secured parking at the Target parking lot. We will be discussing handicap parking at the library.

Will there be a need for road closures? Yes No If Yes, please explain:

We will need Main Street closed for the parade.
Any closures to the discretion of the Algonquin Police Department.

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function?

To assist however they believe is necessary

Do you want a fire truck or ambulance present? Yes No If Yes, for what hours and to perform what function? To assist however they believe is necessary

Are you wishing to post temporary sign(s) announcing the event? Yes No If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

We will work close in hand with the village but will use the typical Algonquin Founders' Days Inc, locations.

Do you wish to serve alcoholic beverages? Yes No

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes No
If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes No
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Please see the attached schedule. The entertainment is the same as the Algonquin Founders' Days Festival line up.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): Founders' will use portable toilets and hand washing stations, electricity, and tents. We will use dumpsters and volunteers for clean up.

Do you plan on holding a raffle during this event? Yes No
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Dan Barton
On-site contact's cell number: [REDACTED]
On-site contact's work number: Same
On-site contact's home number: Same

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Dan Barton
Signature of Applicant

5/1/2021
Date

Dan Barton
Printed Name of Applicant

SCHEDULE OF EVENTS - (SUBJECT TO CHANGE)

JULY 22nd

SPELLA PARK

4:00pm – FEST OPENS
4-6pm – SPECIAL NEEDS CARNIVAL
5-9:30pm – SOCIAL GARDEN
5pm – TASTE OF FOUNDERS'
5pm – DESIGNATED DRIVER PROGRAM
6pm – CARNIVAL FOR ALL OPENS
6:15pm – NEW AGE AMERICANS (ROCK)
7pm – OPENING CEREMONIES
7:30pm – BAND TBD
9:30pm – LAST CALL
10pm – FEST CLOSSES

JULY 23rd

SPELLA PARK

4:00pm – FEST OPENS
4-6pm – CARNIVAL FOR ALL
5-9:30pm – SOCIAL GARDEN
5:00pm – TASTE OF FOUNDERS'
5:00pm – DESIGNATED DRIVER PROGRAM
5:00pm – SERENDIPITY (COVERS)
7:00pm – LOUNGE PUPPETS (ROCK)
9:00pm – 7TH HEAVEN (PARTY)
10:30pm – LAST CALL
11pm – FEST CLOSSES

JULY 24th

DOWNTOWN ALGONQUIN

11:00am – FOUNDERS' DAYS TOGETHER AGAIN PARADE

SPELLA PARK

10am-2pm – CAR SHOW
2pm – FESTIVAL OPENS
2-6pm – CARNIVAL WRISTBANDS (\$25)

2-10:30pm – SOCIAL GARDEN
2pm – TASTE OF FOUNDERS'
2pm – DESIGNATED DRIVER PROGRAM
2:30pm – ROCK BAND KARAOKE (SING LIVE)
4:30pm – PARADE WINNERS ANNOUNCED
5:00pm – THE BELVEDERES (CLASSIC ROCK)
6:00pm – CARNIVAL REGULAR PRICES
7:00pm – PETTY KINGS (TOM PETTY)
9:00pm – AMERICAN ENGLISH (BEATLES)
10:30pm – LAST CALL
11pm – FEST CLOSSES

JULY 25th

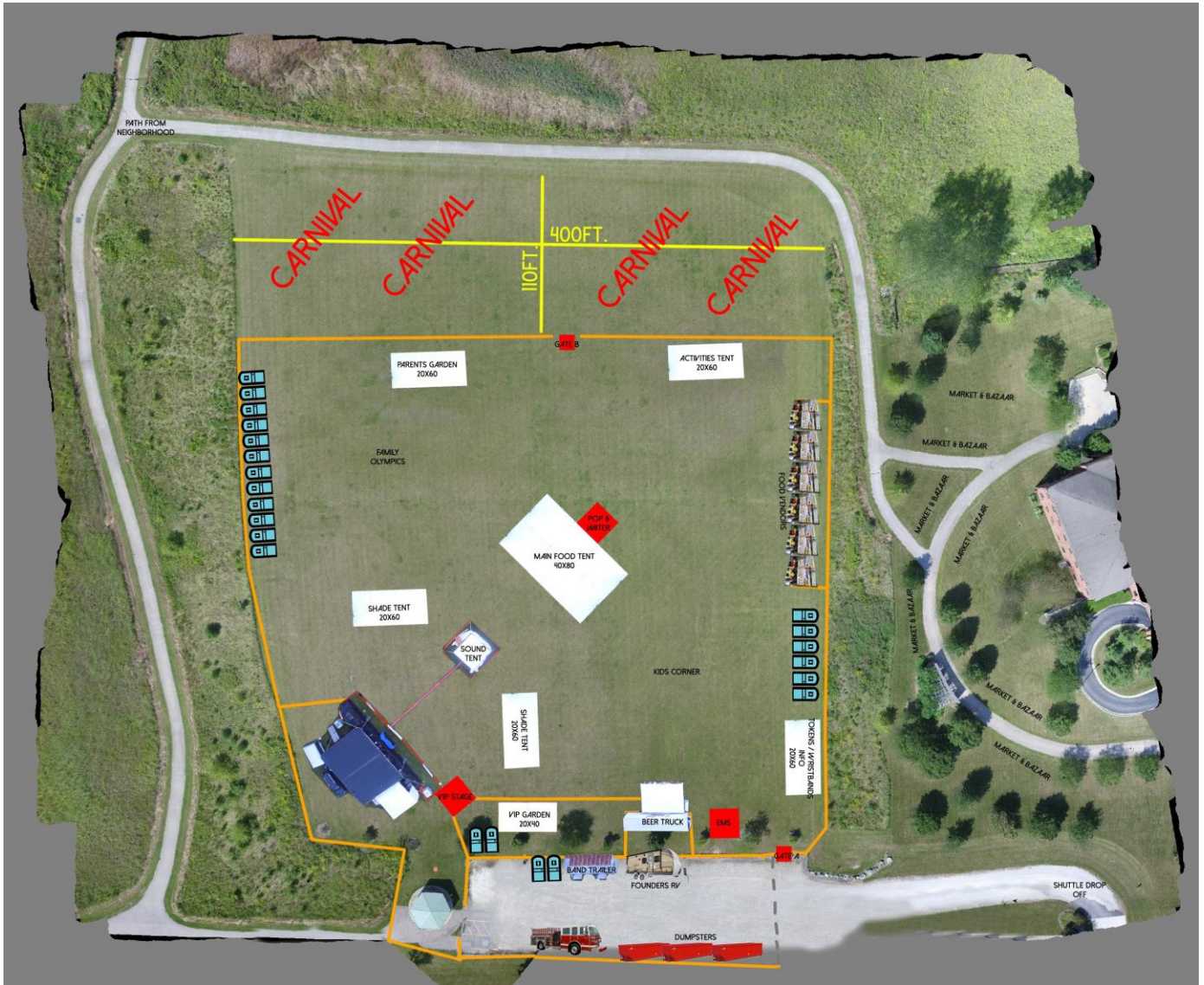
ALGONQUIN MIDDLE SCHOOL

7:00am – FOUNDERS' RUN CHECK-IN
8:00am – FOUNDERS' RUN – 1 MILE
8:30am – FOUNDERS' RUN – 10K, 5K
8:40am – FOUNDERS' 5K WALK

SPELLA PARK

10am-4pm – BUSINESS EXPO
10am-4pm – MARKET & BAZAAR
10am – ANIMAL RESCUE
10am – MEIJER KID'S CORNER
10am – CHILDREN'S GAMES
2pm – FESTIVAL OPENS
2-6pm – CARNIVAL WRISTBANDS (\$25)
11am – 10pm – SOCIAL GARDEN
11am – TASTE OF FOUNDERS'
11am – DESIGNATED DRIVER PROGRAM
12pm – CARNIVAL REGULAR PRICES
1:30pm – FAMILY OLYMPICS
5:30pm – JIMMY NICK (R&B)
7:30pm – BELLA CAIN (COUNTRY)

8:30pm – LAST CALL
9pm – FEST CLOSSES





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 1, 2021

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.

June 1, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
June 8, 2021	Tuesday	7:25 PM	Village Board Special Meeting	GMC
June 8, 2021	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
June 9, 2021	Wednesday	7:00 PM	Historic Commission Meeting	HVH
June 10, 2021	Thursday	7:00 PM	Economic Development Commission-Cancelled	GMC
June 14, 2021	Monday	7:30 PM	Planning & Zoning Commission & Zoning Hearing	GMC
June 15, 2021	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
June 15, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
June 15, 2021	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