

VILLAGE OF ALGONQUIN
VILLAGE BOARD ANNUAL and REGULAR MEETING
May 3, 2022
7:30 p.m.
2200 Harnish Drive
AGENDA

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO THE FLAG

4. ADOPT AGENDA

5. ADMINISTER OATH OF OFFICE TO POLICE OFFICER JAMES BROCK MOORE

6. AUDIENCE PARTICIPATION

(Persons wishing to address the Board must register with the Village Clerk prior to Call to Order)

7. PROCLAMATIONS

1. The Village of Algonquin Proclaims May 9 through 15, 2022 Police Week and May 15 Police Memorial Day
2. The Village of Algonquin Proclaims May 15 through 21, 2022 National Public Works Week

8. APPOINTMENTS

(All Appointments Require the Advice and Consent of the Village Board)

A. Board and Commissions

- | | |
|------------------------------------|----------------------|
| 1) Economic Development Commission | 4) Police Commission |
| 2) Historic Commission | 5) Police Pension |
| 3) Planning & Zoning Commission | |

B. Appointments of Staff and Chairpersons

C. Appointment of Village Attorney

D. Appointment of Village Engineer

9. CONSENT AGENDA/APPROVAL

All items listed under the 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. Liquor Commission Special Meeting Held April 19, 2022
2. Village Board Meeting Held April 19, 2022
3. Committee of the Whole Meeting Held April 19, 2022

10. OMNIBUS AGENDA/APPROVAL

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

At this time there are no items for consideration under the Omnibus Agenda

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

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

- A.** List of Bills Dated May 3, 2022 totaling \$1,864,343.07

13. COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

1. Approve the Public Event/Entertainment License for the St. Margaret Mary Catholic School 5K and Kids Dash on May 7, 2022

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS AND SAFETY

14. VILLAGE CLERK'S REPORT

15. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

16. CORRESPONDENCE

17. OLD BUSINESS

18. EXECUTIVE SESSION: If required

19. NEW BUSINESS

20. ADJOURNMENT

PROCLAMATION

ALGONQUIN POLICE WEEK and ANNUAL ALGONQUIN POLICE MEMORIAL DAY

WHEREAS, *The Congress of the United States of America* has designated the week of May 9 through May 15, 2022, to be dedicated as “National Police Week” and May 15 of each year to be “Police Memorial Day”; and

WHEREAS, the Law Enforcement Officers are our guardians of life and property, defenders of the individual right to be free people, warriors in the war against crime and dedicated to the preservation of life, liberty, and the pursuit of happiness; and

WHEREAS, it is known that every two days an American Police Officer will be killed in the line of duty somewhere in the United States and that Officers will be seriously assaulted in the performance of their duties, our Village joins with other Cities, Towns and Villages to honor all Peace Officers everywhere; and

WHEREAS, Algonquin’s Law Enforcement Officers make it possible for us to leave our homes and family in safety each day and to return to our homes knowing they are protected by men and women willing to sacrifice their lives if necessary, to guard our loved ones, property and government against all who would violate the law; and

WHEREAS, The Village of Algonquin desires to honor the valor, service and dedication of its own dedicated Police Officers;

NOW THEREFORE, I, Debby Sosine, Village President of the Village of Algonquin, on behalf of the Village Trustees and the Village Clerk, do hereby proclaim the week of May 9 through May 15, 2022, to be **Police Week** and further proclaim May 15 of each year henceforth to be acknowledged as **Police Memorial Day**. I call upon all our Citizens to make every effort to express their thanks and especially honor and show sincere appreciation for the Police Officers of this Village by deed, remark and attitude.

IN WITNESS THEREOF, I have set my hand and seal this 3rd day of May, Two Thousand and Twenty-two, A.D.

(seal)

Village President, Debby Sosine

Attest: _____

Village Clerk, Fred Martin

PROCLAMATION
NATIONAL PUBLIC WORKS WEEK
MAY 15 – 21, 2022

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the Village of Algonquin; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the Village of Algonquin to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2022 marks the 62nd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW THEREFORE, I, Debby Sosine, do hereby designate the week May 15-21, 2022 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 3rd day of May, Two Thousand and Twenty-two A.D.

(Seal)

Village President Debby Sosine

Attest: _____

Village Clerk Fred Martin

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

ECONOMIC DEVELOPMENT COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Kurt Moders	Member	May 3, 2022 – May 6, 2025
Elizabeth Hutchins	Member	May 3, 2022 – May 6, 2025

Dated this 3rd day of May 2022

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

HISTORIC COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Dan Wyskochil	Member	May 3, 2022 – May 6, 2025
Shari Himes	Member	May 3, 2022 – May 6, 2025
Patricia Thompson	Member	May 3, 2022 – May 6, 2025

Dated this 3rd day of May 2022

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

PLANNING AND ZONING COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Patricia M. Szpekowski	Member	May 3, 2022 – May 4, 2027

Dated this 3rd day of May 2022

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

POLICE COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
John O'Donnel	Member	May 3, 2022 – May 6, 2025

Dated this 3rd day of May, 2022

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

POLICE PENSION BOARD

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Brian Smith	Member	May 3, 2022 – May 6, 2025

Dated this 3rd day of May, 2022

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointments and request the Advice and Consent of the board of Trustees.

APPOINTMENTS OF STAFF AND CHAIRPERSONS

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
John A. Bucci	E.S.D.A. Coordinator	May 3, 2022 – May 2, 2023
Michael J. Kumbera	Village Treasurer	May 3, 2022 – May 2, 2023
Michelle A. Weber	Freedom of Information Officer	May 3, 2022 – May 2, 2023
Michelle A. Weber	Open Meetings Act Designee	May 3, 2022 – May 2, 2023
Jerome W. Pinderski, Jr.	Economic Development Commission Chairperson	May 3, 2022 – May 2, 2023
Brian Martin	Electrical Commission Chairperson	May 3, 2022 – May 2, 2023
Jeffrey L. Jolitz	Historic Commission Chairperson	May 3, 2022 – May 2, 2023
James P. Patrician	Planning and Zoning Commission Chairperson	May 3, 2022 – May 2, 2023

Dated this 3rd day of May, 2022

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

VILLAGE ATTORNEY

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Kelly Cahill	Village Attorney	May 3, 2022 – May 2, 2023
Zukowski, Rogers, Flood, McArdle, et al.		

Dated this 3rd day of May 2022

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

VILLAGE ENGINEER

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Michael E. Kerr	Village Engineer	May 3, 2022 – May 2, 2023
Christopher B. Burke Engineering Ltd.		

Dated this 3rd day of May 2022

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Fred Martin, Village Clerk



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on April 19, 2022

CALL TO ORDER: Liquor Commissioner Debby Sosine called the meeting to order at 7:20 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Brian Dianis, Jerrold Glogowski, Laura Brehmer, John Spella, Maggie Auger and Bob Smith joined the meeting at 7:22pm (Quorum established)

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

Approve the Following Liquor Licenses:

1. Approve a Class A-4(b) Liquor License for Pursuit of Hoppiness, LLC. d/b/a Scorched Earth Brewing, located at 203/205 Berg Street, Algonquin, IL

Pursuit of Hoppiness, LLC d/b/a Scorched Earth Brewing Co. has applied for a Class A4(b) liquor license. Pursuit of Hoppiness is in the mist of purchasing Scorched Earth Brewing Co. located at 203-205 Berg Street, Algonquin. The purchase is to close April 26, 2022 which is following our last meeting of the month. The current owners have agreed to manager through the end of April if need be and operate under their current liquor license.

Due to the timing of the liquor license approval and the planned sale of the Brewery (April 26, 2022), we are recommending approving this license for a period beginning April 26, 2022 and expiring April 30, 2023. This will ensure there are no delays by the State of the issuance of their license.

Pursuit of Hoppiness, LLC d/b/a Scorched Earth Brewing Co. has complied with the Village's requirements by completing the submittal of all documents as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

The consensus of Commission to issue the license.

2. Approve the Liquor License Renewal Applications for the period beginning May 1, 2022 and ending April 30, 2023

The consensus of Commission to issue the licenses.

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the meeting at 7:25 p.m.

Submitted: _____
Fred Martin, 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
MEETING OF APRIL 19, 2022
HELD IN THE VILLAGE BOARD ROOM

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

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

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

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

MOMENT OF SILENCE:

President Sosine asked for a moment of silence remembering long time Trustee Jim Steigert and his passing this week.

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

AUDIENCE PARTICIPATION:

Cynthia Kanner, on behalf of The McHenry County Environmental Defenders, is starting a public comment tour celebrating Earth Week. Her emphasis is on plastic reduction within the Village, reducing the use of bottles, straws, bags, balloons and Styrofoam, hoping to eliminate a health issue with micro plastics being detected in the watershed. She is encouraging the Village to make changes regarding plastic use as well as local restaurants, and promoting recycling.

PROCLAMATION:

1. The Village of Algonquin Proclaims April 2022 as Autism Awareness Month
2. The Village of Algonquin Proclaims Friday, April 29, 2022 as Arbor Day

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) Liquor Commission Special Meeting Held April 5, 2022
- (2) Public Hearing Held on April 5, 2022
- (3) Village Board Meeting Held April 5, 2022
- (4) Committee of the Whole Meeting Held April 12, 2022

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR MARCH 2022

Moved by Spella, seconded by Dianis, to approve the Consent Agenda.
Voice vote; ayes carried

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

A. PASS ORDINANCES:

1. Pass an Ordinance, **(2022-O-09)** Annexing Property to the Village of Algonquin (Lots 8, 9, 10 and 11 in Block Seven in Arthur Traube and Company's Indian Grove Subdivision)
2. Pass an Ordinance, **(2022-O-10)** Annexing Property to the Village of Algonquin (5615 Edgewood Drive)
3. Pass an Ordinance, **(2022-O-11)** Granting a 2-Year Extension to Ordinance 2020-O-25
4. Pass an Ordinance, **(2022-O-12)** Allowing Set Back Variance at 190 Wildwood Road
5. Pass an Ordinance, **(2022-O-13)** Amending Chapter 15, Public Art, of the Algonquin Municipal Code
6. Pass an Ordinance, **(2022-O-14)** Authorizing the Execution of Documents to Effectuate the Donation of Real Property from Denk & Roche Builders, Inc. to the Village of Algonquin
7. Pass an Ordinance, **(2022-O-15)** Amending the Village's Merit Compensation Plan
8. Pass an Ordinance, **(2022-O-16)** Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code
9. Pass an Ordinance, **(2022-O-17)** Approving the Village of Algonquin Annual Budget for Fiscal Year 2022-2023

B. ADOPT RESOLUTIONS:

- 1. Adopt a Resolution, **(2022-R-33)** Accepting and Approving a Maintenance Agreement with Willoughby Farms Estates Neighborhood Association for the Construction and Maintenance of Certain Neighborhood Signs
- 2. Adopt a Resolution, **(2022-R-34)** Accepting and Approving an Agreement with Professional Cemetery Services for Cemetery Maintenance and Interment Services
- 3. Adopt a Resolution, **(2022-R-35)** Accepting and Approving an Agreement with Resource Environmental Solutions for the 2022 Maintenance of the Village’s Restored Natural Areas in the Amount of \$69,500.00
- 4. Adopt a Resolution, **(2022-R-36)** Accepting and Approving an Agreement with Playground Safe for the Hill Climb Park Reconstruction Project in the Amount of \$48,190.00
- 5. Adopt a Resolution, **(2022-R-37)** Accepting and Approving an Agreement with Sebert Landscape Services for the 2022 Landscape Maintenance in the Amount of \$370,249.00 with the Option to Further Authorize the Village Manager to Extend the Contract for an Additional Two Years

Moved by Brehmer, seconded by Auger to approve the Omnibus Agenda.
Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith
Motion carried; 6-ayes, 0-nays,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 2,506,574.68

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

PAYMENT OF BILLS RECAP:

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	104,923.72
03	MFT	19,638.87
04	STREET IMPROVEMENT	1,363,984.93
05	SWIMMING POOL	215.34
06	PARK IMPROVEMENT	13,838.08
07	WATER & SEWER	183,256.07
12	WATER & SEWER IMPROV	262,737.50
26	NATURAL AREA & DRAINAG	6,710.25
28	BUILDING MAINT. SERVICE	14,185.41
29	VEHICLE MAINT. SERVICE	35,487.18
	TOTAL ALL FUNDS	2,004,977.35

COMMITTEE OF THE WHOLE:

- A. COMMUNITY DEVELOPMENT**
- B. GENERAL ADMINISTRATION**
- C. PUBLIC WORKS & SAFETY**

COMMITTEE REPORTS & CLERK’S REPORTS:

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger,
We received our final EAV and tax rate numbers from Kane County and McHenry County. EAV increased 2.5% to \$1.044 billion, the highest level since 2010. New property growth is \$4,605,426 (majority in Kane County). The Village tax rate is \$0.565 per \$100 of EAV, the lowest rate since 2011. The Downtown TIF District has \$9,934,071 of increment, generating \$881,479.24 of revenue in FY23.

COMMUNITY DEVELOPMENT:

Mr. Shallcross,
Recognized new marketing events, notably this Thursday, site selection for new Industrial tenants, building permits for March were up 80% over last year, and staff members would be attending the American Planning Association, National Planning Conference later this month.

POLICE DEPARTMENT:

Deputy Chief Walker,
We are proud to announce the upcoming graduation of our two Police candidates, Sara Peters and Daniel Scerbicke this upcoming Thursday from the Police Training Institute in Champaign. They will be back to start with us in field training on Monday.

PUBLIC WORKS:

Mr. Mitchard,

1. WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
 - a. Project should substantially wrap up by end of April, 2022 and complies with the original project schedule. Supply chain issues have created a couple months of delay
2. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. North Main Street will remain closed for the entirety of the winter season as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff.
 - b. Contractor is back in full construction mode on project and is working on the twelve significant walls that have to be constructed to complete this project. Grading for curbs, sidewalks and road bed is beginning as weather allows.
 - c. Public Utility delays are being worked through due to more pressure being exerted by the construction team to make the work happen and get out of our way. Definitive progress has been made by all utilities to complete their work in an expedited fashion.
3. PW Admin staff has completed the final review on the High Hill Subdivision Road Rehab plans and will be preparing to bid this work very soon.
4. Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. Bidding for both park amenities will be schedule soon for late Spring/Summer construction.
5. Spring hydrant flushing is underway throughout town and you can follow our progress live on the Village website as work progresses. Be aware of the flushing signs posted in your neighborhood and avoid doing laundry on those days.
6. Crews and equipment are converting from winter operations to summer operations, but hard to tell with the recent weather.
7. We are experiencing some trench settlement on Washington and LaFox Drive following the Stage 3 Wet Utility project. We are aware of it and it is not an immediate concern, but it is evident on rainy days. We are negotiating a cash settlement with the contractor and have decided to allow the trenches to settle another season and will use the cash settlement to properly patch the settled areas next year.
8. Just a word about Jim Steigert, a man who supported public works and public works employees for nearly 30 years, including the entirety of my career here. He celebrated anniversaries and birthdays, rode alongside my employees in their snow routes, and served as a sidewalk supervisor on many of our job sites. His legacy will be felt in this Village for years to come.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

Trustee Glogowski thanked Bob and Jason from Public Works and the local Scout Troop, on their support last weekend for the Lions Club Village clean up. 25 bags of trash were collected and removed from the roadways.

EXECUTIVE SESSION:

None

NEW BUSINESS:

1. Pass an Ordinance, **(2022-O-18)** Approving the Final Planned Development and Final Plat of 1st Resubdivision for Phase One of the Northpoint Algonquin Corporate Campus (Northpoint)

Moved by Auger, seconded by Brehmer, to Approve the Final Planned Development and Final Plat

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

Motion carried; 6-ayes, 0-nays

2. Pass an Ordinance, **(2022-O-19)** Authorizing Execution of an Amendment to the Redevelopment Development Agreement by and between the Village of Algonquin and NP BGO Algonquin Corporate Center, LLC

Moved by Auger, seconded by Dianis to Approve the Redevelopment Development Agreement

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

Motion carried; 6-ayes, 0-nays

3. Pass an Ordinance, **(2022-O-20)** Proposing the Establishment of Special Service Area Number 2, Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as the NorthPoint Algonquin Corporate Campus Subdivision

Moved by Auger, seconded by Glogowski to approve the Special Service Area 2 and Public Hearing

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

Motion carried; 6-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 7:58PM.

Submitted:

Approved this 3rd day of May, 2022

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On April 19, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Auger, Chairperson, called the Committee of the Whole meeting to order at 7:58 p.m.

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

A quorum was established

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

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Mr. Schallcross,

A. Consider a Public Event Permit for St. Margaret Mary's 5K Run and Kid's Dash

St. Margaret Mary Catholic School submitted a permit application for a Public Event/Entertainment License for the 5K and Kids Dash planned for Saturday, May 7, 2021. The applicant is expecting up to 300 participants with an admission fee of \$20 online or \$25 in person with a \$5 fee for the kids dash. All profits will be used by the school for its athletic department needs. The applicant is a 501(c)(3) and is also requesting that the Public Event License fee of \$50 be waived.

Set up will begin at 5:00 am with the event kicking off at 7:00 am and clean-up occurring immediately afterward. Parking will be provided at the school and church parking lot with volunteers and teachers assisting traffic.

This running event will begin in the parking lot immediately south of St. Margaret Mary School's south doors. Runners will go east out of the lot to Eastgate Road, south (right) to Webster Street, west (right) to Summit Street, south (left) to Schuett Street, east (left) to Scott Street, south (right) to Souwanas Trail, east (left) to Carriage Drive, north (left) to South Vista Drive, west (left) to West Vista Drive, north (right) to North Vista Drive, east (right) to the path that goes to Eastview Elementary School, north (left) on the path to Walnut Lane, east (right) to Woodview Lane, north (left) to Hickory Lane, left (west) to Longwood Drive, north (right) to Ridge Street, west (left) to Eastgate Road, north (right) to the St. Margaret Mary School entrance, west (left) to the finish line. This route will require both partial and full road closures and Police assistance.

An alternative backup route is also being proposed that will stay on the St. Margaret Mary property but will still utilize sidewalks along Eastgate Drive and Hubbard Street.

An ambulance is not being requested for the event but will be on standby to assist. Medically trained volunteers and certified volunteers will be on hand.

Recommendation

Staff recommends that the Committee recommend that the Village Board approve this Public Event License with the following conditions:

1. The applicant shall abide by all provisions of the Algonquin Municipal Code;
2. The applicant shall meet with Police Officers before the event to discuss the role the Officers will have in the event;
3. Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code;

4. Any changes to the final site, racecourse, and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works;
5. Any barriers placed on the course shall be movable to allow for emergency access to homes along the route;
6. Parking is not permitted on grass or bike paths at any time, all parking shall be on paved surfaces approved for such use;
7. Temporary and directional signs related to the racecourse are permitted and shall not be installed before May 7 and 5:00 am and shall be removed immediately following the race;
8. Alcohol is not permitted;
9. Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
10. The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

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

B. Consider the Issuance of a Request for Qualifications for 221 S. Main Street

Staff is requesting approval to issue a request for qualifications seeking a qualified developer to partner with on the potential redevelopment of 221 S. Main Street, the former Algonquin State Bank. Staff will seek approval of a redevelopment agreement at a later date once a Preferred Development Team is selected.

The Village closed on the purchase of the property in January of this year (2022).

Village staff are seeking qualification proposals for redevelopment of the approximately 0.45- acre property located in downtown Algonquin at the southeast corner of South Main Street and Washington Street. The subject property is also located immediately adjacent to a 0.49-acre Village-owned parking lot and several one and two-story commercial and mixed-use buildings that are privately held. The Algonquin Downtown Planning Study and Village Comprehensive Plan have identified this site for mixed-use redevelopment serving the downtown Algonquin area. Staff will issue this request for proposals, with the Committee's concurrence, on May 4th and work to identify a Preferred Development Team after responses are submitted on or before June 17th. The full process timeline is laid out below:

Algonquin State Bank RFQ/P Process Timeline

Village Issues Request for Qualifications/Proposals (RFQ/P)	May 4, 2022
Village Hosts an Informational Meeting On-Site at 2:00PM	May 31, 2022
RFQ/P Responses Due by 12:00PM At the Community Development Department, 2200 Harnish Drive, Algonquin, IL	June 17, 2022
Village Notifies Shortlisted Teams	June 24, 2022
Team Interviews	July 11-15, 2022
Village Selects a Preferred Development Team and begins negotiation of a redevelopment agreement	July 20, 2022

Staff will seek recommendation on a redevelopment agreement at a later date once a Preferred Development Team is selected.

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works & Safety
Mr. Mitchard

A. Consider an Agreement with Precision Pavement Markings for the Paint Pavement Marking

Bids were opened on April 7, 2022 for contracted service for paint pavement marking. The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the McHenry County Highway Department. The joint bid included Algonquin Township, McHenry County Highway Department, as well as the communities of Algonquin, Huntley and McHenry. There was 1 bidder on the project which was Precision Pavement Markings and their price was \$356,710.27 when combining the total quantities for each community. The Village of Algonquin submitted the following quantities as part of the bid which amounts to \$3,021.90. \$90,000 is budgeted in the new FY 2022/23 budget in the MFT Fund for pavement marking services to be used for both paint and thermoplastic markings.

4" line (combination of white & yellow)	21,630 linear feet x \$0.12	\$2,595.60
6" line (combination of white & yellow)	300 linear feet x \$0.45	\$ 135.00
12" line (combination of white & yellow)	150 linear feet x \$1.55	\$ 232.50
24" line (combination of white & yellow)	24 linear feet x \$2.45	\$ 58.80
TOTAL		\$3,021.90

Precision Pavement Markings had the lowest unit price bid for each of the above specified marking types which also makes them the lowest cost for just the Algonquin portion of the bid.

Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Precision Pavement Markings to perform painting services for the 2022/23 fiscal year.

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

B. Consider an Agreement with Superior Road Striping for the Thermoplastic Pavement Marking

Bids were opened on April 7, 2022 for contracted service for thermoplastic pavement marking. The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the McHenry County Highway Department. The joint bid included Algonquin Township, McHenry County Highway Department, as well as the communities of Algonquin, Huntley and McHenry. There were 3 bidders on the project with Superior Road Striping coming in the lowest at \$193,871.12 when combining the total quantities for each community. The Village of Algonquin submitted the following quantities as part of the bid which amounts to \$42,158.09. \$90,000 is budgeted in the new FY 2022/23 budget in the MFT Fund for pavement marking services to be used for both paint and thermoplastic markings.

4" line (combination of white & yellow)	23,507 linear feet x \$0.62 =	\$14,574.34
6" Line (combination of white & yellow)	1,326 lineal feet x \$0.80 =	\$ 1,060.80
12" line (combination of white & yellow)	2,936 linear feet x \$1.70 =	\$ 4,991.20
24" line (combination of white & yellow)	600 linear feet x \$4.25 =	\$ 2,550.00
Letters and symbols	231 square feet x \$4.25 =	\$ 981.75
Grinding Removal before replacement	60,000 square feet x \$0.30 =	\$18,000.00
TOTAL		\$42,158.09

Superior Road Striping had the lowest unit price bid for each of the above specified marking types which also makes them the lowest cost for just the Algonquin portion of the bid. We have used this company several times over the past 6 years to perform our pavement marking services and have been satisfied with their work.

Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Superior Road Striping to perform painting services for the 2022/23 fiscal year.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

President Sosine reminded the Board the Northpoint Groundbreaking will be June 9.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Auger adjourned the meeting at 8:07 p.m.

Submitted:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

April 28, 2022

Village President and Board of Trustees:

The List of Bills dated 5/3/22, payroll expenses, insurance premiums totaling \$1,864,343.07 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 22

B & F Construction	\$ 47,319.11	Northpoint Plan Reviews
Landscape Concepts	52,546.10	Tree Program Trimming
Lexipol, LLC	12,656.28	Law Enforcement Subscription
M & E Simpson Company	50,450.00	Valve Exercising/Leak Survey
RES Great Lakes	5,385.00	Ratt Creek Reach 5 Restoration
Trotter & Associates	17,775.64	Wastewater Facility Plan Updates
Trotter & Associates	35,553.22	WWTP Improvements Phase 6B
Williams Brothers Construction	658,627.63	IEPA – WWTP Improvements Phase 6B

FYE 23

NONE

Please note:

The 4/30/22 payroll expenses totaled \$613,691.39.

May 2022 insurance premiums to IPBC totaled \$177,649.93.

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

A handwritten signature in black ink, appearing to read 'TS', with a long, sweeping horizontal line extending to the right.

Tim Schloneger
Village Manager

TS/mn

Village of Algonquin

List of Bills 4/30/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
RUBBER GLOVES	729.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI523943	28220117
Vendor Total: \$729.38					
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENTS	365.52	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	57540	29220054
Vendor Total: \$365.52					
AMANDA BUCHANAN					
WATER CONFERENCE MEAL	14.81	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	WATER CONFERENCE	70220391
Vendor Total: \$14.81					
ATLAS BOBCAT LLC					
OIL FILTER	42.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ0071	29220178
HANDLE	99.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP9910	29220179
540 MIRROR KIT	643.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ0166	29220185
Vendor Total: \$785.24					
B & F CONSTRUCTION CODE SERVICES INC					
NORTHPOINT MISC PLAN REVEIWS	16,720.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58802	30220084
NORTHPOINT MISC PLAN REVEIWS	30,598.51	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58801	30220084
Vendor Total: \$47,319.11					
BOBBIE ROSE PHOTOGRAPHY LLC					
PHOTO SERVICES FOR EGG HUNT	500.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	20220409002	10220467
Vendor Total: \$500.00					
BONNELL INDUSTRIES INC					
834 INSTALL TAILGATE TURNBUCKLES	3,392.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	0204538-IN	29220183
MAGNET ANTENNA	105.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0204655-IN	29220186
Vendor Total: \$3,497.17					
BUSS FORD SALES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
RETURNED MOTOR AND FAN ASSEMBLY	-381.70	INVENTORY	29-14220-	5044564	29220170
VEHICLE MAINT. BALANCE SHEET					
RETURNED ARM ASSEMBLY VALVE	-336.15	INVENTORY	29-14220-	5044452	29220170
VEHICLE MAINT. BALANCE SHEET					
RETURNED FUEL BRACKET	-43.74	INVENTORY	29-14220-	5044438	29220170
VEHICLE MAINT. BALANCE SHEET					
RETURNED RELAY	-9.41	INVENTORY	29-14220-	5044566	29220170
VEHICLE MAINT. BALANCE SHEET					
MOTOR AND FAN ASSEMBLY/RELAY	247.52	INVENTORY	29-14220-	5044565	29220170
VEHICLE MAINT. BALANCE SHEET					
MOTOR AND FAN ASSEMBLY/RELAY	391.11	INVENTORY	29-14220-	5044562	29220170
VEHICLE MAINT. BALANCE SHEET					
FUEL BRACKET	43.74	INVENTORY	29-14220-	5044401	29220170
VEHICLE MAINT. BALANCE SHEET					
EXHAUST SENSOR	209.30	INVENTORY	29-14220-	5044446	29220170
VEHICLE MAINT. BALANCE SHEET					
ARM ASSEMBLY VALVE/GASKET/WASHER/BO	423.40	INVENTORY	29-14220-	5044439	29220170
VEHICLE MAINT. BALANCE SHEET					
CONVERTER ASSEMBLY/GASKETS/NUTS	632.44	INVENTORY	29-14220-	5044436	29220170
Vendor Total: \$1,176.51					
CARY FELLOWS					
CDD - EXPENSE GEN GOV					
RUBBER BOOTS	43.59	UNIFORMS & SAFETY ITEMS	01300100-47760-	3/30/22 PURCHASE	30220079
Vendor Total: \$43.59					
CDW LLC					
GEN NONDEPT - EXPENSE GEN GOV					
VMWARE WORKSTATION PRO LICENSE	117.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	V233775	10220413
SEWER OPER - EXPENSE W&S BUSI					
VMWARE WORKSTATION PRO LICENSE	14.65	IT EQUIPMENT & SUPPLIES	07800400-43333-	V233775	10220413
WATER OPER - EXPENSE W&S BUSI					
VMWARE WORKSTATION PRO LICENSE	14.65	IT EQUIPMENT & SUPPLIES	07700400-43333-	V233775	10220413
Vendor Total: \$146.50					
CENTRAL DISTRIBUTING CO INC					
VEHICLE MAINT. BALANCE SHEET					
BELT IDLER PULLEY	47.45	INVENTORY	29-14220-	3188	29220174
Vendor Total: \$47.45					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
SPARK PLUGS	53.16	INVENTORY	29-14220-	1-0269618	29220127
Vendor Total: \$53.16					
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
553 N HARRISON REVIEW	190.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	173526	30220080
Vendor Total: \$190.00					
COMCAST CABLE COMMUNICATION					
4/7/22-4/30/22 PUBLIC WORKS	13.44	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
4/14/22-4/30/22 POOL	63.36	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
4/22/22-4/30/22 HVH	33.52	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
4/11/22-4/30/22 WTP #1	101.22	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
4/12/22-4/30/22 WTP #3	96.16	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
Vendor Total: \$307.70					
COMMONWEALTH EDISON					
3/15/22-4/13/22 LA FOX RIVER LS	410.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220304
3/15/22-4/13/22 HUNTINGTON BOOSTER	563.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220306
3/14/22-4/12/22 WOODS CREEK LS	940.59	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
3/16/22-4/14/22 WELL 901 SANDBLOOM	559.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220305
3/15/22-4/13/22 WILBRANDT REAR TOWER	26.21	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
3/15/22-4/13/22 HUNTINGTON PRESSURE VAL	76.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
3/15/22-4/13/22 HANSON TOWER	90.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
3/15/22-4/13/22 MCCD TRAILHEAD	14.86	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220010
3/15/22-4/13/22 MCCD TRAILHEAD	34.81	ELECTRIC	01500300-42212-	2073075100	50220010
3/15/22-4/13/22 SPRINGHILL/COUNTY LINE	61.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
3/15/22-4/13/22 JACOBS TOWER	122.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
3/15/22-4/13/22 LOWE DRIVE LS	73.28	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70220013
3/15/22-4/13/22 CHARGING STATIONS	207.21	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50220155
3/15/22-4/13/22 221 S MAIN	441.99	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10220372

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/15/22-4/13/22 N RIVER ROAD LS	120.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
3/15/22-4/13/22 ROUTES 31 AND 62	10.35	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220011
3/15/22-4/13/22 ROUTES 31 AND 62	132.54	ELECTRIC	01500300-42212-	3886048007	50220011
3/15/22-4/13/22 BRITTANY HILLS LS	45.80	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
3/15/22-4/13/22 COPPER OAKS TOWER	8.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220331
3/15/22-4/13/22 COPPER OAKS TOWER	190.26	ELECTRIC	07700400-42212-	4777074007	70220331
3/15/22-4/13/22 HILLSIDE BOOSTER	199.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220332
3/15/22-4/13/22 STREET LIGHTS	1,271.37	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220156
Vendor Total: \$5,602.01					
CORE & MAIN LP					
MAC WRAP JOINT SEALER	103.70	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	Q653687	50220172
Vendor Total: \$103.70					
CRYSTAL VALLEY BATTERIES INC					
RETURNED FASTON	-46.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701047355	28220018
MARINE BATTERY	105.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903702006389	29220109
Vendor Total: \$59.05					
CURRAN CONTRACTING CO					
ASPHALT	1,336.10	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	24081	50220174
Vendor Total: \$1,336.10					
DLS INTERNET SERVICES					
4/25/22-4/30/22 A T & T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613209	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613209	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613209	10220020
4/25/22-4/30/22 A T & T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613226	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613226	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613226	10220020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
4/25/22-4/30/22 A T & T BROADBAND	1.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613229	10220020
		SEWER OPER - EXPENSE W&S BUSI			
4/25/22-4/30/22 A T & T BROADBAND	0.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	1613229	10220020
		WATER OPER - EXPENSE W&S BUSI			
4/25/22-4/30/22 A T & T BROADBAND	0.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	1613229	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
4/25/22-4/30/22 A T & T BROADBAND	7.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613227	10220020
		SEWER OPER - EXPENSE W&S BUSI			
4/25/22-4/30/22 A T & T BROADBAND	0.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	1613227	10220020
		WATER OPER - EXPENSE W&S BUSI			
4/25/22-4/30/22 A T & T BROADBAND	0.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	1613227	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
4/25/22-4/30/22 A T & T BROADBAND	23.29	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613225	10220020
		SEWER OPER - EXPENSE W&S BUSI			
4/25/22-4/30/22 A T & T BROADBAND	2.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	1613225	10220020
		WATER OPER - EXPENSE W&S BUSI			
4/25/22-4/30/22 A T & T BROADBAND	2.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	1613225	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
4/25/22-4/30/22 A T & T BROADBAND	23.31	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613228	10220020
		SEWER OPER - EXPENSE W&S BUSI			
4/25/22-4/30/22 A T & T BROADBAND	2.91	IT EQUIPMENT & SUPPLIES	07800400-43333-	1613228	10220020
		WATER OPER - EXPENSE W&S BUSI			
4/25/22-4/30/22 A T & T BROADBAND	2.91	IT EQUIPMENT & SUPPLIES	07700400-43333-	1613228	10220020
Vendor Total: \$73.55					
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
3/16/22-4/13/22 ALGONQUIN SHORES LS	793.62	ELECTRIC	07800400-42212-	0033167056	70220042
		SEWER OPER - EXPENSE W&S BUSI			
3/15/22-4/12/22 BRAEWOOD LS	1,284.01	ELECTRIC	07800400-42212-	0813024065	70220043
		WATER OPER - EXPENSE W&S BUSI			
3/15/22-4/12/22 CARY BOOSTER	589.95	ELECTRIC	07700400-42212-	1263068132	70220049
		WATER OPER - EXPENSE W&S BUSI			
3/15/22-4/12/22 COUNTRYSIDE BOOSTER	296.53	ELECTRIC	07700400-42212-	3909078023	70220356
		SWIMMING POOL -EXPENSE GEN GOV			
3/16/22-4/13/22 POOL	77.32	ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			
3/15/22-4/12/22 WELL #9	1,373.12	ELECTRIC	07700400-42212-	1753062020	70220046
		WATER OPER - EXPENSE W&S BUSI			
3/9/22-4/6/22 WELL #15	266.96	ELECTRIC	07700400-42212-	4111038007	70220047
		WATER OPER - EXPENSE W&S BUSI			
3/15/22-4/12/22 ZANGE BOOSTER	440.49	ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$5,122.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXXON MOBIL					
FUEL FOR SQUADS	85.44	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291204	10220373
Vendor Total: \$85.44					
FERGUSON ENTERPRISES INC					
HARD TUBE	115.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6594448	28220045
COUPLINGS/ELBOWS/TEES	382.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6589462	28220045
Vendor Total: \$498.03					
FISHER AUTO PARTS INC					
TRAILER CONNECTOR KIT	8.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611549	29220184
OIL FILTER	22.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611517	29220184
STEERING TIE ROD END	43.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611125	29220169
FUEL WATER SEPARATOR FILTER	57.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611427	29220169
FUEL FILTER	95.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-610155	29220169
CALIPER WITH BRACKETS	131.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611254	29220169
FUEL FILTER	191.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-610234	29220169
DISC BRAKE ROTOR & PADS	285.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611249	29220169
Vendor Total: \$835.63					
FOSTER COACH SALES INC					
PRESSURE TRANSDUCER	21.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	23846	29220027
PRESSURE TRANSDUCER	310.34	INVENTORY	29-14220-	23846	29220027
Vendor Total: \$332.14					
FRANCE MEDIA INC					
REAL ESTATE BUSINESS AD	1,200.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	2022ci-1449	30220082
Vendor Total: \$1,200.00					
GASVODA & ASSOCIATES					
WTP #2	845.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV2200783	70220402
Vendor Total: \$845.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GERALD A CAVANAUGH					
EXTERMINATOR - APRIL 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5212	28220011
	Vendor Total: \$198.00				
GOVTEMPSUSA LLC					
4/4/22-4/17/22 BLANCHARD	3,511.90	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3946367	30220053
	Vendor Total: \$3,511.90				
GRAINGER					
ALCOHOL PADS	5.39	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9282419028	50220175
PICK HOOK SET OLMSTEAD	9.51	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9274802561	29220177
PROGRESS DI-ELECTRIC UNION	594.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9274802553	28220111
LINEAR LED BULBS	828.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9276564201	28220114
RETURN MOUNTING FLANGE	-55.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9286260519	28220102
FLUOR BALLAST	30.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9283303643	28220102
PLEATED AIR FILTER	30.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9276743458	28220102
DEGREASER	66.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9274596205	28220102
BULB RECYCLING KIT	89.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9277559663	28220102
AQUASTAT CONTROLLER SET	207.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9278214862	28220102
SPUD	13.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9283407303	28220102
SPUD	38.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9283407303	28220102
MANUAL FLUSH VALVE	137.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9279534615	28220119
BALLAST RECYCLING KIT	311.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9282544502	28220119
CORD REEL	486.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9282759399	28220119
	Vendor Total: \$2,793.04				
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - MATHIS	100.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	110475	28220118
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - MATHIS	100.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	110475	28220118
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SHIRTS	369.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	110474	40220600
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - SHIRTS	61.62	UNIFORMS & SAFETY ITEMS	07800400-47760-	110474	40220600
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - SHIRTS	61.63	UNIFORMS & SAFETY ITEMS	07700400-47760-	110474	40220600
Vendor Total: \$693.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - ELBOW	60.69	MAINT - TREATMENT FACILITY	07700400-44412-	935043	70220395
Vendor Total: \$60.69					
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	62.07	PROFESSIONAL SERVICES	29900000-42234-	17337356	29220023
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	1,258.06	PROFESSIONAL SERVICES	29900000-42234-	17332440	29220022
Vendor Total: \$1,320.13					
HI-VIZ INC					
		WATER OPER - EXPENSE W&S BUSI			
CONES	550.00	SMALL TOOLS & SUPPLIES	07700400-43320-	10408	70220387
		GENERAL SERVICES PW - EXPENSE			
BARRICADES	3,655.35	SMALL TOOLS & SUPPLIES	01500300-43320-	10409	50220171
Vendor Total: \$4,205.35					
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION 2	164.50	RECREATION PROGRAMS	01101100-47701-	2444	10220466
Vendor Total: \$164.50					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING MARCH 2022	113.00	LICENSES	01000100-32085-	03578 MARCH 2022	20220080
		GEN FUND REVENUE - GEN GOV			
COST CENTER 05283 4/30/18-2/28/22	2,250.00	LICENSES	01000100-32085-	05283 2018-2022	20220217
Vendor Total: \$2,363.00					
JIM JOLLY SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
WRAP FOR MANHOLE STRUCTURES	5,151.66	MATERIALS	07700400-43309-	JJS29172	70220404
Vendor Total: \$5,151.66					
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SHOOTING GLASSES	69.12	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/31/22 PURCHASE	20220210

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$69.12					
JOHNNY BELTRAN					
HOLSTERS	156.89	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/2/22 PURCHASE	20220212
Vendor Total: \$156.89					
LAI LTD					
INTERMEDIATE PUMP 402 IMPELLER	9,829.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	21-18746	70220407
Vendor Total: \$9,829.00					
LANDSCAPE CONCEPTS MANAGEMENT INC					
PROGRAM TRIMMING 4/14/2022	23,903.30	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	17419	50220176
PROGRAM TRIMMING 4/7/2022	28,642.80	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	17321	50220173
Vendor Total: \$52,546.10					
LAWSON PRODUCTS INC					
WORK LIGHT	49.62	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9309476879	29220180
DRILL BITS/SCREWS/FUSES	396.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309476880	29220172
Vendor Total: \$446.18					
LEACH ENTERPRISES INC					
7 WAY PLUG WITH SPRING	9.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	990040	29220007
COILED HOSES	66.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	990003	29220007
Vendor Total: \$75.81					
LEXIPOL LLC					
2022/2023 SUBSCRIPTION	12,656.28	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	INVLEX9179	20220214
Vendor Total: \$12,656.28					
LUCKY GASOLINE INC					
CAR WASHES 3/21/22-4/20/22	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3/21/22-4/20/22	29220034
Vendor Total: \$36.00					
M E SIMPSON COMPANY INC					
VALVE EXERCISING	20,850.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38396	70220392
LEAK SURVEY	29,600.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38409	70220399

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$50,450.00					
MACQUEEN EMERGENCY GROUP					
SWITCH AND LIGHT	394.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P15428	29220080
Vendor Total: \$394.82					
MANSFIELD OIL COMPANY					
FUEL	3,376.81	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23180195	29220176
FUEL	5,497.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23179923	29220176
Vendor Total: \$8,874.59					
MENARDS CARPENTERSVILLE					
ANIT-FREEZE	44.85	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	88723	28220070
Vendor Total: \$44.85					
MENARDS CRYSTAL LAKE					
COPPER TUBING/ELBOW/COUPLING	25.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	64967	28220008
Vendor Total: \$25.84					
MIDAMERICAN ENERGY SERVICES LLC					
3/15/22-4/13/22 WWTP	22,027.91	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
3/15/22-4/13/22 WTP #1	4,529.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
3/18/22-4/13/22 WTP #2	3,206.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220381
3/9/22-4/7/22 WTP #3	2,952.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
3/15/22-4/13/22 WELL #7 AND #11	3,352.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220381
Vendor Total: \$36,068.53					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES MARCH 2022	28.62	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	021312	10220035
Vendor Total: \$28.62					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED V-BELT AND SOLENOID	-152.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	152514	29220011
RETURNED HOSE ASSEMBLY	-63.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	155597	29220011
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORE DEPOSIT REFUND	-62.00	INVENTORY	29-14220-	155670	29220011
		VEHICLE MAINT. BALANCE SHEET			
LOWER BALL JOINT	58.49	INVENTORY	29-14220-	157443	29220011
		VEHICLE MAINT. BALANCE SHEET			
BUCKET SEAT COVERS	58.95	INVENTORY	29-14220-	156326	29220011
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	63.99	INVENTORY	29-14220-	155563	29220011
		VEHICLE MAINT. BALANCE SHEET			
LOWER BALL JOINTS	98.47	INVENTORY	29-14220-	157476	29220011
Vendor Total: \$0.93					
NORTH SUBURBAN WATER WORKS					
2022 NSWWA DUES - WATER DEPARTMENT	520.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2022 MEMBERSHIP	70220400
Vendor Total: \$520.00					
OFFICE DEPOT					
PAPER	25.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	238837820001	10220021
PAPER	63.74	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	238838783001	10220021
PAPER/FOLDERS	89.66	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	237666823001	10220021
OFFICE CHAIR	205.18	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMENT	07800400-43332-	236691105001	70220401
PAPER CLIPS	2.99	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	239487443001	40220001
LEGAL PADS	7.99	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	239487441001	40220001
MARKERS/BLUE FOLDERS	17.85	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	239486776001	40220001
TAPE	19.27	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	239487442001	40220001
PEN/PAPER CLIPS/BUS CARD HOLDER	23.55	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	239487438001	40220001
Vendor Total: \$456.22					
ONE TIME PAY					
P GLOWA/CLASS CREDIT	62.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SOCCER CLASS	
PAID INCORRECT CLASS CODE	5.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BUNNY BASKET REFUND	
PAID INCORRECT CLASS CODE	5.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BUNNY BASKETS REFUND	
Vendor Total: \$72.00					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
4/15/22-4/30/22 STATEMENT	67.33	TELEPHONE	28900000-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	28900000-42215-	516549	10220463
		CDD - EXPENSE GEN GOV			
4/15/22-4/30/22 STATEMENT	193.59	TELEPHONE	01300100-42210-	516549	10220463
		GENERAL SERVICES PW - EXPENSE			
4/15/22-4/30/22 STATEMENT	183.86	TELEPHONE	01500300-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	01500300-42215-	516549	10220463
		GS ADMIN - EXPENSE GEN GOV			
4/15/22-4/30/22 STATEMENT	349.59	TELEPHONE	01100100-42210-	516549	10220463
		POLICE - EXPENSE PUB SAFETY			
4/15/22-4/30/22 STATEMENT	449.35	TELEPHONE	01200200-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	395.62	ALARM LINES	01200200-42215-	516549	10220463
		PWA - EXPENSE PUB WORKS			
4/15/22-4/30/22 STATEMENT	74.18	TELEPHONE	01400300-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	01400300-42215-	516549	10220463
		SEWER OPER - EXPENSE W&S BUSI			
4/15/22-4/30/22 STATEMENT	72.29	TELEPHONE	07800400-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	07800400-42215-	516549	10220463
		SWIMMING POOL -EXPENSE GEN GOV			
4/15/22-4/30/22 STATEMENT	23.65	TELEPHONE	05900100-42210-	516549	10220463
		VEHCL MAINT-REVENUE & EXPENSES			
4/15/22-4/30/22 STATEMENT	69.61	TELEPHONE	29900000-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	29900000-42215-	516549	10220463
		WATER OPER - EXPENSE W&S BUSI			
4/15/22-4/30/22 STATEMENT	95.08	TELEPHONE	07700400-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	07700400-42215-	516549	10220463
Vendor Total: \$4,306.95					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	11.85	INVENTORY	29-14220-	640098317	29220123
SCRAP DISPOSAL FEE	88.10	INVENTORY	29-14220-	640098317	29220123
		VEHICLE MAINT. BALANCE SHEET			
TIRES	602.20	INVENTORY	29-14220-	640098130	29220181
Vendor Total: \$702.15					
RALPH HELM INC					
		WATER OPER - EXPENSE W&S BUSI			
SAW	1,035.15	SMALL TOOLS & SUPPLIES	07700400-43320-	357600	70220394
Vendor Total: \$1,035.15					
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	574.45	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN24774	40220597

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK REACH 5	625.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN24584	40220594
DIXIE CREEK REACH 3	1,252.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN24585	40220595
NATURAL AREA MAINTENANCE	2,719.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN24824	40220593
RANDALL ROAD WETLAND COMPLEX	2,777.50	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	IN24587	40220596
RATT CREEK REACH 5 RESTORATION	5,385.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN24807	40220599
Vendor Total: \$13,333.45					
RYDIN DECAL					
2023 TEMP HANDICAP PLACARDS	221.39	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	389980	20220213
Vendor Total: \$221.39					
SERPENTIX CONVEYOR CORP					
BELT FILTER PRESS MAINTENANCE	574.80	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	21365	70220408
Vendor Total: \$574.80					
SPRING ALIGN OF PALATINE INC					
CENTER BOLTS	18.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	120911	29220019
SPRING/U-BOLTS	1,496.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	120905	29220019
Vendor Total: \$1,515.47					
STEINER ELECTRIC COMPANY					
WTP #2 CHEM FEED	164.76	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	S007092057.001	70220414
Vendor Total: \$164.76					
STEVEN SKRODZKI					
UNIFORM - TRAUMA CARE SUPPLIES	114.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/15/22 PURCHASE	20220215
Vendor Total: \$114.20					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY APRIL 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27614	10220015
INTERNET E-PAY APRIL 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27614	10220015
4/19/22 UTILITY BILL	1,186.17	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27613	10220472
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/19/22 UTILITY BILL	1,186.17	PROFESSIONAL SERVICES	07700400-42234-	27613	10220472
Vendor Total: \$3,017.34					
TITAN SUPPLY					
LAUNDRY SOAP	63.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28833	28220013
Vendor Total: \$63.60					
TODAYS UNIFORMS					
BIKE PATROL UNIFORMS-LANDREVILLE	45.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217021	20220216
BIKE PATROL UNIFORMS-MARKHAM	54.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217135	20220216
UNIFORM PURCHASE - LANDREVILLE	51.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216558	20220211
UNIFORM PURCHASE - GOUGH	149.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216774	20220211
UNIFORM PURCHASE - PD STOCK	219.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216581	20220211
Vendor Total: \$521.55					
TRI-R SYSTEMS INC					
COUNTRYSIDE BOOSTER	750.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	005450	70220403
WTP #2 & #3	1,500.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005449	70220405
Vendor Total: \$2,250.00					
TROTTER & ASSOCIATES INC					
BIO-SOLIDS HANDLING	59.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	19775	40220589
WOODS CREEK LS UPGRADES	1,249.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19862	40220591
BRAEWOOD SHORES LS	2,756.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	19774	40220590
ALGONQUIN SHORES LS	2,768.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	19773	70220388
WASTEWATER FACILITY PLAN UPDATES	17,775.64	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	19776	70220389
WWTP IMPROVEMENTS PHASE 6B	35,553.22	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19772	40220598
Vendor Total: \$60,161.61					
VCP INC					
NAMEPLATE PRINTS ZINE & KNAPP	20.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	75009	30220078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$20.00					
VERIPIC INC					
VERIPIC 5-USER LICENSE ADDON	777.60	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	34515	10220465
Vendor Total: \$777.60					
VERIZON WIRELESS SERVICES LLC					
3/14/22-4/13/22 STATEMENT	91.74	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	597.59	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	47.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	994.46	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	516.94	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	692.87	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	255.69	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	98.84	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	649.53	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	165.78	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	509.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9904131735	10220469
Vendor Total: \$4,620.59					
VILLAGE OF ALGONQUIN					
PETTY CASH - PUBLIC WORKS	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/25/22 PW REQUEST	40220588
PETTY CASH - PUBLIC WORKS	60.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/25/22 PW REQUEST	40220588
PETTY CASH - PUBLIC WORKS	30.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/25/22 PW REQUEST	40220588
Vendor Total: \$180.00					
WATER PRODUCTS CO AURORA					
SAMPLE STATION PARTS	158.88	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308962	70220412
HYDRANT WRENCHES	168.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308887	70220397

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIR CLAMP	259.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308888	70220396
HYDRANT ROD	816.63	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308742	70220390
CLAMPS	6,924.25	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308886	70220398
HYDRANTS	17,010.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308963	70220413
Vendor Total: \$25,337.44					
WICKSTROM AUTO GROUP					
02- ALIGNMENT	59.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	850905	29220182
PUMP ASSEMBLY	523.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164833	29220142
Vendor Total: \$583.47					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	658,627.63	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #23	40220592
Vendor Total: \$658,627.63					
XYLEM WATER SOLUTIONS USA INC					
BEET FILTER PRESS	3,206.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	3556C19201	70220409
ANNUAL INSPECTION	3,720.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	3556C20207	70220410
Vendor Total: \$6,926.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
POLICE CASES, ORDINANCE VIOLATIONS	7,695.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	155100	
TRAFFIC CAES, ORD VIOL-COSTS ADVANCED	12.33	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	155100	
PLANNING, ZONING, BLDG COMMISSIONER	3,006.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155100	
PERSONNEL MATTERS	462.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
LIQUOR COMMISSIONER	740.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
MISCELLANEOUS	46.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155100	
MISCELLANEOUS	1,156.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEETINGS	1,433.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
PUBLIC WORKS/ADMINISTRATION	786.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	155100	
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	155100	
ADMINISTRATIVE ADJUDICATION	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
VILLAGE PROP MATTERS-MISCELLANEOUS	92.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155100	
VILLAGE PROP MATTERS-MISCELLANEOUS	647.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
VILLAGE PROP MATTERS-MISCELLANEOUS	92.50	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	155100	
VILLAGE WATER/SEWER MATTERS	277.50	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	155100	
ALGONQUIN STATE BANK - TIF	46.25	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	155100	
20 WASHINGTON STREET	416.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
20 WAHSINGTON STREET - COSTS ADVANCEI	2.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
Vendor Total: \$17,389.83					
REPORT TOTAL: \$1,066,926.82					

Village of Algonquin

List of Bills 4/30/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	152,742.43
04	STREET IMPROVEMENT	8,995.00
05	SWIMMING POOL	164.33
06	PARK IMPROVEMENT	625.00
07	WATER & SEWER	174,887.68
12	WATER & SEWER IMPROVEM	698,245.60
26	NATURAL AREA & DRAINAGE	4,545.95
28	BUILDING MAINT. SERVICE	4,939.71
29	VEHICLE MAINT. SERVICE	21,781.12
		<hr/>
TOTAL ALL FUNDS		<u><u>1,066,926.82</u></u>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 5/3/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
5/1/22-5/31/22 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
5/1/22-5/6/22 PUBLIC WORKS	3.44	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
5/1/22-5/13/22 POOL	48.49	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
5/1/22-5/21/22 HVH	78.33	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
5/1/22-5/10/22 WTP #1	50.63	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
5/1/22-5/11/22 WTP #3	55.69	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$240.78					
DLS INTERNET SERVICES					
AT&T BROADBAND 5/1/22-5/25/22	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613209	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613209	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613209	10230036
AT&T BROADBAND 5/1/22-5/25/22	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613226	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613226	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613226	10230036
AT&T BROADBAND 5/1/22-5/25/22	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613229	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613229	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613229	10230036
AT&T BROADBAND 5/1/22-5/25/22	32.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613227	10230036
AT&T BROADBAND 5/1/22-5/25/22	4.05	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613227	10230036
AT&T BROADBAND 5/1/22-5/25/22	4.05	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613227	10230036
GEN NONDEPT - EXPENSE GEN GOV					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
AT&T BROADBAND 5/1/22-5/25/22	97.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613225	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/22-5/25/22	12.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	1613225	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/22-5/25/22	12.12	IT EQUIPMENT & SUPPLIES	07700400-43333-	1613225	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/1/22-5/25/22	97.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613228	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/22-5/25/22	12.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	1613228	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/22-5/25/22	12.12	IT EQUIPMENT & SUPPLIES	07700400-43333-	1613228	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614382	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614382	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614382	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614396	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614396	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614396	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614399	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614399	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614399	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614397	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614397	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614397	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614395	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614395	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614395	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614398	10230036
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 5/25-22-6/25/22	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614398	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614398	10230036
Vendor Total: \$687.97					
MARSH USA INC					
2022-2023 BOND RENEWALS-SCHLONEGER	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376330807819	10230001
2022-2023 BOND RENEWALS-JC PAEZ	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334958697	10230001
2022-2023 BOND RENEWALS-R GORECKI	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334064419	10230001
2022-2023 BOND RENEWALS-J O'DONNELL	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334434063	10230001
2022-2023 BOND RENEWALS-PUBLIC EMPLOY	203.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334344344	10230001
2022-2023 BOND RENEWALS-PUBLIC EMPLOY	360.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376335824365	10230001
Vendor Total: \$963.00					
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/22-5/14/22 STATEMENT	58.92	TELEPHONE	28900000-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	28900000-42215-	516549	10230002
		CDD - EXPENSE GEN GOV			
5/1/22-5/14/22 STATEMENT	169.39	TELEPHONE	01300100-42210-	516549	10230002
		GENERAL SERVICES PW - EXPENSE			
5/1/22-5/14/22 STATEMENT	160.88	TELEPHONE	01500300-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	01500300-42215-	516549	10230002
		GS ADMIN - EXPENSE GEN GOV			
5/1/22-5/14/22 STATEMENT	305.88	TELEPHONE	01100100-42210-	516549	10230002
		POLICE - EXPENSE PUB SAFETY			
5/1/22-5/14/22 STATEMENT	393.19	TELEPHONE	01200200-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	346.17	ALARM LINES	01200200-42215-	516549	10230002
		PWA - EXPENSE PUB WORKS			
5/1/22-5/14/22 STATEMENT	64.91	TELEPHONE	01400300-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	01400300-42215-	516549	10230002
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/14/22 STATEMENT	63.25	TELEPHONE	07800400-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	07800400-42215-	516549	10230002
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/22-5/14/22 STATEMENT	20.70	TELEPHONE	05900100-42210-	516549	10230002
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/22-5/14/22 STATEMENT	60.91	TELEPHONE	29900000-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	29900000-42215-	516549	10230002

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/14/22 STATEMENT	83.19	TELEPHONE	07700400-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	07700400-42215-	516549	10230002
	Vendor Total: \$3,768.59				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH COPIER 05/17/2022	185.51	LEASES - NON CAPITAL	01300100-42272-	470776618	10230039
		CDD - INTEREST EXPENSE			
RICOH COPIER 05/17/2022	21.79	INTEREST EXPENSE	01300600-47790-	470776618	10230039
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 05/17/2022	21.78	INTEREST EXPENSE	01400600-47790-	470776618	10230039
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 05/17/2022	185.51	LEASES - NON CAPITAL	01400300-42272-	470776618	10230039
	Vendor Total: \$414.59				
	REPORT TOTAL: \$6,074.93				

Village of Algonquin

List of Bills 5/3/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	4,134.75
05	SWIMMING POOL	69.19
07	WATER & SEWER	1,070.76
28	BUILDING MAINT. SERVICE	399.12
29	VEHICLE MAINT. SERVICE	401.11
		<hr/>
TOTAL ALL FUNDS		6,074.93
		<hr/> <hr/>

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

DATE:_____

APPROVED BY:_____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

-MEMORANDUM-

Date: April 13, 2022

TO: Committee of the Whole

FROM: Jason C. Shallcross, AICP, Community Development Director
Patrick M. Knapp, AICP, Senior Planner

RE: **Consideration for St. Margaret Mary School 5K - Public
Event/Entertainment License – May 7, 2022**

Attached is a permit application for a Public Event/Entertainment License for the St. Margaret Mary Catholic School 5K and Kids Dash planned for Saturday, May 7, 2021. The applicant is expecting up to 300 participants with an admission fee of \$20 online or \$25 in person with a \$5 fee for the kids dash. All profits will be used by the school for its athletic department needs. The applicant is a 501(c)(3) and is also requesting that the Public Event License fee of \$50 be waived.

Set up will begin at 5:00 am with the event kicking off at 7:00 am and clean-up occurring immediately afterward. Parking will be provided at the school and church parking lot with volunteers and teachers assisting traffic.

This running event will begin in the parking lot immediately south of St. Margaret Mary School's south doors. Runners will go east out of the lot to Eastgate Road, south (right) to Webster Street, west (right) to Summit Street, south (left) to Schuett Street, east (left) to Scott Street, south (right) to Souwanas Trail, east (left) to Carriage Drive, north (left) to South Vista Drive, west (left) to West Vista Drive, north (right) to North Vista Drive, east (right) to the path that goes to Eastview Elementary School, north (left) on the path to Walnut Lane, east (right) to Woodview Lane, north (left) to Hickory Lane, left (west) to Longwood Drive, north (right) to Ridge Street, west (left) to Eastgate Road, north (right) to the St. Margaret Mary School entrance, west (left) to the finish line. This route will require both partial and full road closures and Police assistance.

An alternative backup route is also being proposed that will stay on the St. Margaret Mary property but will still utilize sidewalks along Eastgate Drive and Hubbard Street.

An ambulance is not being requested for the event but will be on standby to assist. Medically trained volunteers and certified volunteers will be on hand.

Recommendation

Staff recommends that the Committee recommend that the Village Board approve this Public Event License with the following conditions:

1. The applicant shall abide by all provisions of the Algonquin Municipal Code;
2. The applicant shall meet with Police Officers before the event to discuss the role the Officers will have in the event;
3. Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code;
4. Any changes to the final site, racecourse, and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works;
5. Any barriers placed on the course shall be movable to allow for emergency access to homes along the route;
6. Parking is not permitted on grass or bike paths at any time, all parking shall be on paved surfaces approved for such use;
7. Temporary and directional signs related to the racecourse are permitted and shall not be installed before May 7 and 5:00 am and shall be removed immediately following the race;
8. Alcohol is not permitted;
9. Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
10. The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

Attachments: Request Letter
Application
Indemnification, Waiver, and Release
Preferred Route Map
Backup Route Map
Certificate of Insurance



March 24, 2022

Ms. Debby Sosine & Village Trustees
Village of Algonquin
2 S. Main St.
Algonquin, IL 60102

Dear Ms. Sosine & Village Trustees,

I am writing to request the use of Village of Algonquin public property for a 5K and kids dash event on Saturday, May 7th, 2022. I am submitting our application for a public event license, and have submitted all necessary information and forms associated with the event. We will be following a similar course as the Founders' Days race event, with the start and finish being modified to begin and end at our school - St. Margaret Mary Catholic School.

St. Margaret Mary Catholic School held a virtual 5K and kids dash last year, but this year's event will be the first year we are conducting an in-person event. We are expecting 200-300 participants, which will include community members, students and their families, teachers and school administration, and church parishioners. We are hoping to raise \$15,000 for our athletic programs at our school, and we are very excited to get community members involved and aware of our wonderful school!

I hope you will approve our license application so that we may use public streets for our event. I appreciate your consideration of this request, and I am hopeful that this is the beginning of many years of successful races!

Sincerely,

Brenna O'Hearn

Mrs. Brenna O'Hearn
St. Margaret Mary School Principal
bohearn@stmmschool.org
847-658-5313 (phone)



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 the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: St. Margaret Mary 5K+Kids Dash

Sponsoring Organization:

Name: St. Margaret Mary Catholic School Contact Name: Brenna O'Hearn
Address: 119 S. Hubbard St.
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: bohearn@stmmsschool.org

Event Coordinator:

Name: Karen Kopf - Stmm Parent
Home Address: [REDACTED]
City, State, ZIP: Lake in the Hills, IL 60156
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: The event will be a 5K+Kids Dash run/walk event for community members, parents, faculty, + students. We will welcome any + all participants!

New Event ☐ Repeat Event ☒ If repeat, will anything be different this year? This

year the event will take place in person, whereas last year we did a virtual only event. There will also be a virtual
Event Address: 119 S. Hubbard St. Algonquin start/finish Option offered!

Date(s) and Time(s) of the Event: Saturday, May 7, 2022 @ 8am

Rain Date(s), if applicable: n/a

Set-Up Date/Time: Saturday, May 7, 2022 5-8am

Maximum Number of Attendees/Participants Expected: 200-300

Admission Fee: Yes ☒ No ☐ If Yes, list fee(s) to be charged: \$25 in person, \$20 virtual, \$5 kids dash

How will the revenue be used (include donations to non-profit or charitable organizations): All profits after expenses such as t-shirts + supplies will be used by the school for its athletic department needs. Additional donations will also be solicited, + will be used for the same.

Event Website: https://runsignup.com/stmm5Kkidsdash

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan:

We are not planning to hire any outside security for the event. We will have the school administration, as well as teachers and parents volunteering.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled:

We will only be using church + school parking lots for volunteers + participants. Even if we have to use map 2, we will not need outside parking, as we will shut the lot down before race start.

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

maps. If map 1 is not approved by the board (i.e. this license isn't approved), we will use map 2, which is fully contained on school + church grounds.

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

See attached for course map details ~~where~~ where road closure using police may be necessary.

Do you want a fire truck or ambulance present? Yes ☐ No ☒ If Yes, for what hours and to perform what function? If

we can just have one on "stand by" that would be helpful. Otherwise, we will have medically trained volunteers + several volunteers certified in 1st aid + CPR on hand.

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 would like to display 18x24"

signs at the following intersections for 2 weeks before the event: Eastgate + Ridge, Hubbard + Ridge

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: We will

most likely just have a speaker with music playing, but there is still the possibility of a D.J. We will also use the speaker + a mic to make race announcements. The location of all such equipment will be on school grounds, directly to the south of the school in the driveway/lot.

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.):

We may set up a few porta potties, but those would be on school grounds near the start/finish.

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):

Karen Kopf

On-site contact's cell number: [REDACTED]

On-site contact's work number: [REDACTED]

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.

Brenna O'Hearn
Signature of Applicant

3/25/22
Date

Brenna O'Hearn
Printed Name of Applicant

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnities") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or any of its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnities against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnities or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee:

St. Margaret Mary School

Circle all
that apply:

Applicant Sponsor Organizer Promoter

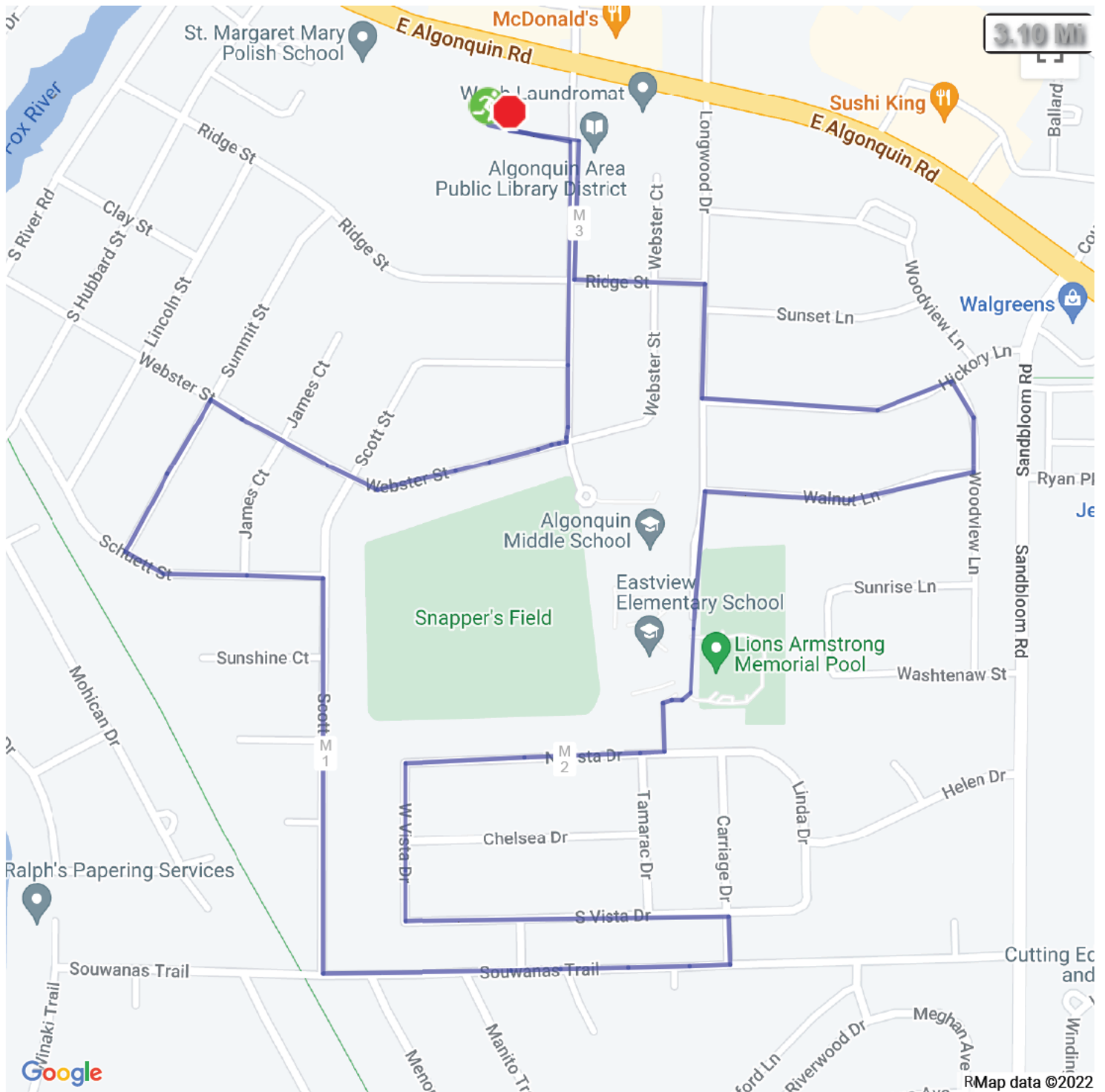
By:

Brenna O'Hearn
[Print]
Brenna O'Hearn
[Signature]

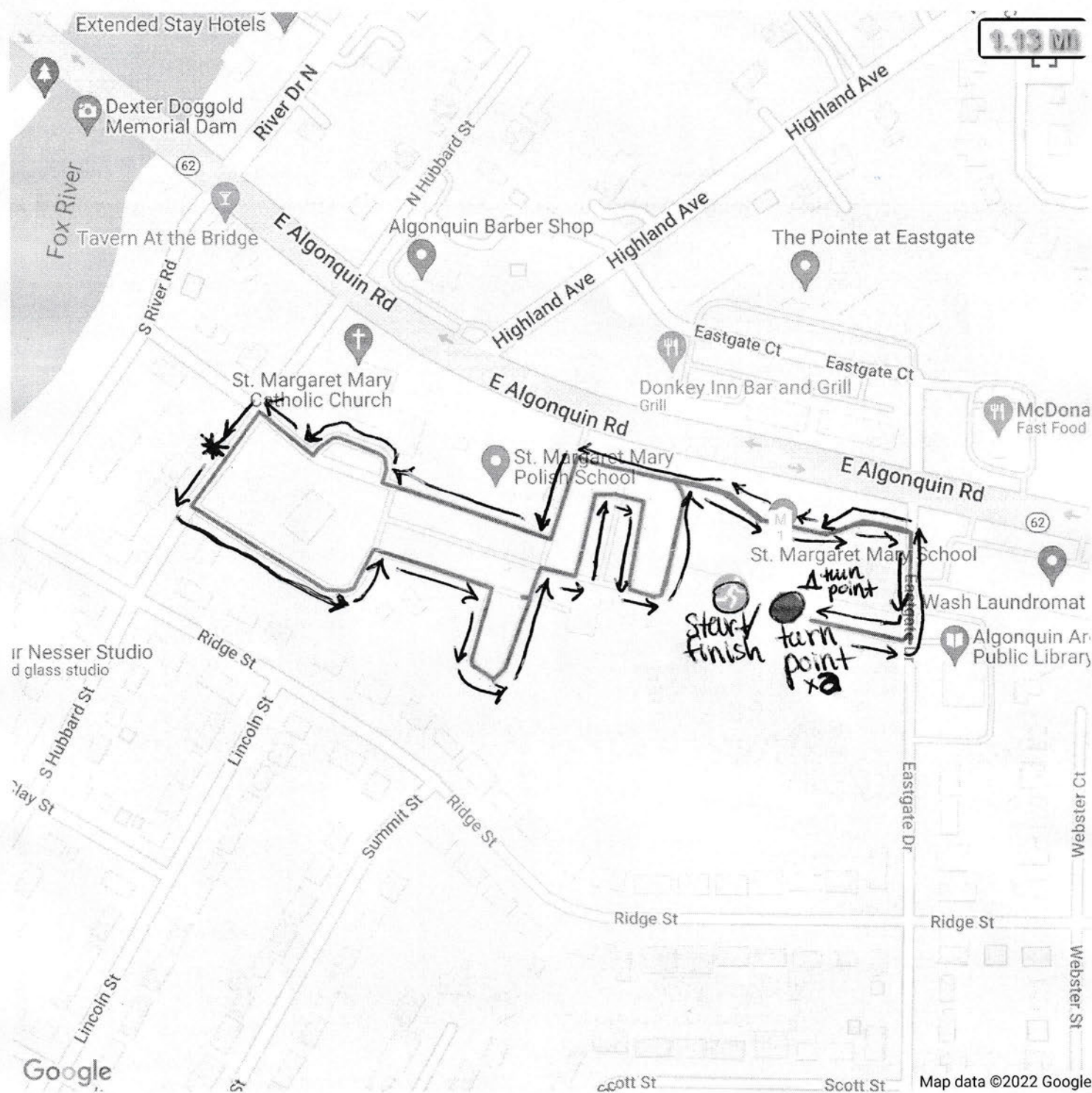
Date:

Friday, March 25, 2022

STMM 5K & Kids Dash



STMM 5K & Kids Dash V.2



This is the alternate course, contained solely on school & church property, except for a VERY short section on the sidewalk on Hubbard (see *). This course would involve runners doing 3 laps of this 1.10 mi. course to complete the 3.3 mile distance. This is not our first choice, but we are willing to do this if our 1st choice map is not approved by the board.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Gallagher Bassett Services, Inc.	FAX (A/C, No): 414-258-1250	
	PHONE (A/C, No, Ext): 414-203-4053	E-MAIL ADDRESS:	
INSURED Diocese of Rockford Finance & Administration Office P.O. Box 7044 Rockford IL 61125	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: National Catholic RRG, Inc		10083
	INSURER B: Safety National Casualty Corporation		15105
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:** 1989663554**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		RRG 10268-24	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included MED EXP (Any one person) \$ Included PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ N/A PRODUCTS - COMP/OP AGG \$ Included \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		RRG 10268-24 XS1026824	7/1/2021 7/1/2021	7/1/2022 7/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 1,000,000		RRG 10268-24	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	SP 4064944	7/1/2021	7/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER Statutory E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability and Auto Liability limits inclusive of \$250,000 Self-Insured Retention.

If Additional Insured status noted herein, coverage afforded by Form #TNC-G118 (ed. 01/01/12).

For: St. Margaret Mary Catholic School 119 S. Hubbard St. Algonquin, IL 60102 (Diocese of Rockford)

Reason: 5k Fundraiser to be held May 7th, 2022 at 8 AM. Village of Algonquin is listed as an additional insured.

CERTIFICATE HOLDERVillage of Algonquin
2200 Harnish Dr.
Algonquin IL 60102**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 2, 2022

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

May 3, 2022	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
May 3, 2022	Tuesday	7:30 PM	Village Board Annual Meeting	GMC
May 9, 2022	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
May 10, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
May 11, 2022	Wednesday	7:00 PM	Historic Commission Meeting	HVH
May 17, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
May 17, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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