



PRESIDENT AND BOARD OF TRUSTEES

Regular Meeting

Monday, July 19, 2021

6:00 PM

East Dundee Police Station, 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, IL 60118

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
Please keep comments to 5 minutes or less
5. Consent Agenda
 - a. [Motion to Approve the Special Village Board Meeting Minutes Dated July 12, 2021](#)
 - b. Motion to Advise and Consent to the Village President's Reappointment of Pam Figolah to the Police Pension Board for a Term Expiring May 9, 2023
6. Other Agenda Items
 - a. [Citizen Recognition Award](#)
 - b. [Motion to Approve Payment to the Depot/Dundee Township Visitor's Center for Weekday Operations as Proposed Through _____](#). (Village Board to Decide end date)
 - c. [Motion to Approve an Ordinance Amending the Number of Class B-4 Liquor Licenses \(Circle K – New Ownership\)](#)
7. Financial Reports
 - a. [Warrants List \\$572,853.98](#)
8. Village President and Board Reports
9. Staff Reports

10. Public Comment on Non-Agenda Items

Please keep comments to 5 minutes or less and relevant to Village Business

11. Executive Session

Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel and Legal Counsel, (c)(5) Acquisition of Property, (c)(6) Sale of Property, (c)(3) Appointments and (c)(2) Collective Negotiating Matters.

12. Adjournment

CALL TO ORDER

President Lynam calls to order the Village of East Dundee Special Village Board Meeting at 6:00 p.m.

ROLL CALL:

Trustees Mahony, Andresen, Kunze, Brittin, Saviano, Treiber and President Lynam.

Also in attendance: Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Police Chief George Carpenter, Associate Village Attorney Tom Melody and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: Recited

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA:

- a. Motion to Approve the Regular Village Board Meeting Minutes Dated June 7, 2021**
- b. Motion to Approve the Special Village Board Meeting Minutes Dated June 14, 2021**
- c. Motion to Approve the Regular Village Board Meeting Minutes Dated June 21, 2021**

Motion to approve the consent agenda by Mahony/Andresen.

Trustee Andresen requested that Trustee Kunze's statement be added to the June 14, 2021 minutes. Clerk Diehl will retrieve a copy of the statement from Trustee Kunze to include in the minutes.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0. Motion carries.

OTHER AGENDA ITEMS:

- a. Motion to Approve an Ordinance Approval an At-Will Employment Agreement with the Village Administrator**
- b. Motion to Approve an Ordinance Approving a Full and Final Resignation and Release Agreement with the Assistant Village Administrator**

Motion to move agenda items a and b to Executive Session for (c)(1) Personnel and adjourn to Executive Session at the conclusion of this Board meeting by Mahony/Andresen. There was consensus of the Board.

- c. Appointment of Jim Carlini to the Office of Village Trustee**

President Lynam stated that this item is just a reminder item.

Motion to Move PUBLIC COMMENT (Items not on the Agenda) up as the next order of business by Andresen/Treiber.

Roll: Ayes – 6 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano and Treiber. Nays – 0. Absent – 0. Motion carries.

PUBLIC COMMENT (Items not on the Agenda): None

FINANCIAL REPORTS:

- a. Warrants List FY21 \$17,065.08**
- b. Warrants List FY22 \$588,309.63**

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: None
Mahony: None
Andresen: None
Kunze: None
Saviano: None
Brittin: None
Treiber: None

REPORTS: STAFF

Village Administrator: None
Assistant Village Administrator: None
Village Attorney: None
Village Engineer: None
Police Chief: None
Public Works Director: None
Building Official: None
Finance Director: None

EXECUTIVE SESSION: Yes

Motion to adjourn the Special Village Board Meeting at 6:07 p.m. for (c)(21) Discussion of Minutes, (c)(1) Personnel and Legal Counsel and (c)(2) Collective Negotiating Matters by Mahony/Kunze.

Roll: Ayes – 7 – Trustees Mahony, Andresen, Kunze, Brittin, Saviano, Treiber and President Lynam. Nays – 0. Absent – 0. Motion carries, meeting adjourns.

The Village Board will not be taking any action in Executive Session and will therefore, not be returning to the Special Board Meeting.

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey J. Lynam

Attest: _____
Village Clerk, Katherine Diehl

EAST DUNDEE POLICE DEPARTMENT

DEPARTMENT

CITIZEN RECOGNITION AWARD

Presented To

Zoran Sarich

On June 11, 2021, officers responded to a call of a single vehicle roll over accident on Route 72 near the Speedway Gas Station (21-1571). Dispatch advised that a vehicle was traveling at a high rate of speed, lost control and flipped numerous times eventually coming to rest in the Speedway parking lot between two gas pumps.

Business owner, Zoran Sarich, witnessed the commotion and responded to the gas station but could not enter due to the entrance being blocked off with temporary fencing weighted down with heavy sandbags. Mr. Sarich assisted an officer by removing the fencing to allow responding fire trucks and an ambulance to enter the lot and render aid to the trapped motorist.

East Dundee Fire Department and Carpentersville Fire Department personnel had to extract the driver who was subsequently transported to the hospital for his injuries and later charged with Driving Under the Influence (DUI).

Mr. Sarich is commended for his quick response which allowed fire department personnel to enter the scene upon arrival without delay. You thought of another first putting yourself in harm's way to help. Thank you from the East Dundee Police Department and Village of East Dundee.

*GIVEN IN RECOGNITION OF EXEMPLARY WORK AND FOR THE CREDIT WHICH
THESE ACTIONS BRING TO THE ENTIRE COMMUNITY.*

DATE: June 14, 2021

DEPUTY CHIEF

S. Stewart

CHIEF of POLICE

J. Carpenter





To: East Dundee President and Board of Trustees
From: Dundee Township Visitor's Center Board of Directors
Subj.: Ongoing Depot Operations and Market
Date: July 9, 2021

Please accept this correspondence as a formal proposal for the ongoing Saturday Depot Market and weekday operations of the Depot/Dundee Township Visitor's Center (DTVC).

1. Saturday Market:

We would welcome the opportunity to continue running the Saturday Depot Market from 8 a.m. to 2 p.m. every Saturday May-October. This social attraction has brought life to our downtown during even the leanest years, and it has become a tradition for residents and visitors dating back almost 30 years. Our annual tomato and pumpkin contests also draw in local businesses who've so generously supported us with prizes. The \$20 booth fees have funded operations to retain a Depot Manager and Depot Market Coordinator, contribute to upkeep of the building, and establish a yearly college scholarship awarded each spring to a Dundee Township graduate. Recently we've partnered with local organizations to bring added attractions such as animal adoption days, historic lectures and tours, and kids' educational programs.

To continue, we'd like to formally request that the Depot grounds be reserved for the Market on Saturdays until 3 p.m.

2. Weekday Operations

Since its inception in the early 1990s, the mission of the DTVC has been a destination for cyclists, walkers, joggers and in-line skaters using the popular Fox Valley Bicycle Trail. We provide snacks, beverages, and restroom facilities, as well as tourism information for our area. In the past, we housed a comprehensive brochure rack filled with local information, maps, and other items from Dundee Township businesses and non-profit organizations. The Visitor's Center sponsors the Saturday Depot Market; is the headquarters for Santa, free cookies and coco and other attractions during the Dickens In Dundee Festival; and has always been a popular stop for picnics and gatherings.

To that end, we've always worked to keep the depot (and bathrooms) open seven days a week for visitors and trail users while helping to promote our downtown. Recently, we took a substantial financial hit by not being able to host the market last summer. Due to unprecedented soggy summers the prior two years before COVID, we were already struggling.

We greatly appreciated the Village of East Dundee's help with staffing during the early spring months and respectfully request an extension of that arrangement that would allow for four hours of staffing Monday-Friday from 10 a.m. to 2 p.m. at a rate of \$10/hour. That is a total of \$200 week, and all hours will be fulfilled by our Depot Manager, Bill Zelsdorf. A lifelong resident of Carpentersville, Bill is extremely reliable, knowledgeable about the area, and has made the Depot and market a priority in his life. He was also keeping the Depot reception area and bathrooms clean and sanitized for guests during this pandemic. We will continue to operate the market and keep the Depot open on weekends. Please note, Bill has also been putting in considerable volunteer hours during special events and over the holiday weekends. Once we get back on our feet financially, we hope to resume staffing hours seven days a week.

Thank you for your time and consideration. Please do not hesitate to contact us with any questions.

Please call or email Bill at, (847) 426-4307, imreallybz@comcast.net or he can provide contact information for any of our board members listed below.

Sincerely,

Your Dundee Township Visitor's Center Board of Directors:

Stephen K. Pickett, President
Paula Lauer, Secretary
Bill Zelsdorf, Market Coordinator & Depot Mgr.
Connie Kaschub, Assistant Market Coordinator
Jane Gibb, Treasurer

Lucy DeLap
Amy Lauer
Kim Bond



Village of East Dundee

120 Barrington Avenue, East Dundee, IL 60118

(847) 426-2822

www.eastdundee.net

MEMORANDUM

To: Village President and Board of Trustees
cc: Jennifer Johnsen, Village Administrator
From: Katherine Diehl, Village Clerk
Subject: Request for additional Class B-4 Liquor License for Circle K
Date: July 19, 2021

Background

There are currently six (6) Class B-4 (Package Form – consumption off premises) liquor licenses issued. If a license of any liquor license class is revoked, expires without renewal, surrendered by the licensee or is otherwise terminated, the total number of licenses available in that class shall be automatically reduced by that license unless thereafter the number of licenses is increased by the Village Board.

The current owner of Circle K, located at 160 Dundee Avenue, East Dundee, 60118, is selling the business and property to Saurin Patel, who has a real estate purchasing agreement in place. This transfer of ownership will terminate the liquor license issued to the original applicant, Jassi Kaali 29, Inc., and will require Mr. Patel to reapply for a liquor license for Circle K. The Village has received a request for a Class B-4 liquor license from Saurin Patel/Shiv Asim Krupa, Inc. d/b/a/ Circle K to be located at 160 Dundee Avenue, East Dundee, IL 60118 upon the termination of the liquor license issued to the original application, Jassi Kaali 29, Inc.

Approval of the attached ordinance is required if the Village Board desires to increase the number of Class B-4 liquor licenses at the request of Shiv Asim Krupa, Inc. d/b/a/ Circle K.

Action Requested: Discussion and Approval of an Ordinance Amending the Number of Class B-4 Liquor Licenses (Circle K).

Attachments: Ordinance Amending the Number of Class B-4 Liquor Licenses (Circle K).

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE
COUNTIES, ILLINOIS, AMENDING THE NUMBER OF CLASS B-4 LIQUOR
LICENSES**

(Circle K – New Ownership)

WHEREAS, the Village of East Dundee, Cook and Kane Counties, Illinois (the “*Village*”) is a duly organized and validly existing home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor; and,

WHEREAS, there are currently Six (6) Class B-4 liquor licenses; and

WHEREAS, Section 116.05 also provides that if a license of any liquor license class is revoked, expires without renewal, surrendered by the licensee or is otherwise terminated pursuant to this chapter, the total number of licenses available in that class shall be automatically reduced by that license unless thereafter the number of licenses is increased by the Village Board;

WHEREAS, the current owner of Circle K, located at 160 Dundee Avenue, East Dundee, 60118, is selling the business to Shiv Asim Krupa, Inc. This transfer of ownership will terminate the liquor license issued to the original applicant, Jassi Kaali 29, Inc., and will require Shiv Asim Krupa, Inc. to reapply for a liquor license for Circle K.; and

WHEREAS, The Village has received a request for a Class B-4 liquor license from Shiv Asim Krupa, Inc. d/b/a/ Circle K to be located at 160 Dundee Avenue, East Dundee, IL 60118 upon the termination of the liquor license issued to the original application, Jassi Kaali 29, Inc.; and

WHEREAS, The Village desires to increase the number of Class B-4 liquor licenses at the request of Shiv Asim Krupa, Inc. d/b/a/ Circle K.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Cook and Kane Counties, Illinois, as follows:

Section 1: That, upon the termination of the Class B-4 Liquor License by Jassi Kaali 29, Inc. which shall automatically reduce the number of Class B-4 Liquor Licenses by one, Section 116.05(B) of the Code of the Village of East Dundee, as amended, shall be hereby amended by changing to the list of authorized licenses for Class B-4 as follows:

Classification

Number Permitted

“B-4

6”

Section 3: This Ordinance shall be in full force and effect upon its passage and approval according to law.

ADOPTED this ____ day of ____, 2021 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of ____, 2021.

Village President

Attest:

Village Clerk

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
A.S.A.P. GARAGE DOOR					
117638	GARAGE DOOR REPAIR	06/24/2021	195.00		01-21-5121
Total A.S.A.P. GARAGE DOOR:			195.00		
ALLEGRA PRINT & IMAGING					
64409	WINDOW ENVELOPES	07/08/2021	64.33		01-12-5610
64409	WINDOW ENVELOPES	07/08/2021	64.34		01-14-5610
64409	WINDOW ENVELOPES	07/08/2021	64.33		01-25-5610
Total ALLEGRA PRINT & IMAGING:			193.00		
AMALGAMATED BANK OF CHICAGO					
1856161009-7	2016 BOND ADMIN FEE	07/01/2021	475.00		39-01-5810
Total AMALGAMATED BANK OF CHICAGO:			475.00		
ASSURANT FIRE PROTECTION, LLC					
9203	FIRE ALARM PD	06/23/2021	625.00		01-21-5121
Total ASSURANT FIRE PROTECTION, LLC:			625.00		
AT&T					
062521	ATT VILLAGE	06/25/2021	219.92		01-12-5320
062521	ATT WATER/SEWER	06/25/2021	422.71		60-33-5320
Total AT&T:			642.63		
BASS/SCHULER ENTERTAINMENT					
12302020	OKTOBER FEST HI FI EVENTS	12/30/2020	1,000.00		01-37-5290
Total BASS/SCHULER ENTERTAINMENT:			1,000.00		
BAXTER AND WOODMAN CONSULTING ENGINEERS					
0224250	MS4 ANNUAL REPORTING	06/17/2021	1,030.00		01-31-5220
Total BAXTER AND WOODMAN CONSULTING ENGINEERS:			1,030.00		
BEVERLY MATERIALS INC.					
265734	3" ROCK STORM SEWER BASIN	06/30/2021	60.30		01-31-5140
Total BEVERLY MATERIALS INC.:			60.30		
BUSHNELL INC					
17486900	BRINE TANK	05/14/2021	402.83		60-33-5130
Total BUSHNELL INC:			402.83		
CASSIDY TIRE & SERVICE					
122001992-1	#23 FLAT TIRE REPAIR	05/18/2021	90.00		01-31-5120
922004590	SIDE CUTTER TIRE	06/30/2021	749.50		01-31-5120
Total CASSIDY TIRE & SERVICE:			839.50		
CEDAR PATH NURSERIES					
1922037	50/50 TREE PLANTING PROGR	06/28/2021	190.00		01-31-5190

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total CEDAR PATH NURSERIES:			190.00		
CENTURY SPRINGS					
2709617	WATER - PD	06/25/2021	37.76		01-21-5630
2717758	WATER - PD	07/09/2021	61.76		01-21-5630
Total CENTURY SPRINGS:			99.52		
CINTAS FIRST AID & SAFETY					
4089230894	VH MAT CLEANING	07/07/2021	26.59		01-12-5110
Total CINTAS FIRST AID & SAFETY:			26.59		
COMCAST BUSINESS					
062821	COMCAST SUMMIT SCHOOL	06/28/2021	76.45		01-31-5197
062821	COMCAST WATER/SEWER	06/28/2021	778.26		60-33-5320
Total COMCAST BUSINESS:			854.71		
COMED					
4245043041 07	COM ED VILLAGE	07/08/2021	1,602.08		28-01-5510
Total COMED:			1,602.08		
COMMUNITY UNIT SCHOOL DISTRICT NO 300					
051221	853 & 855 MAIN STREET APT	05/12/2021	5,904.00		85-01-2085
Total COMMUNITY UNIT SCHOOL DISTRICT NO 300:			5,904.00		
COVERALL NORTH AMERICA DBA					
1010681138	CLEANING VH	07/01/2021	299.00		01-12-5110
1010681138	CLEANING POLICE	07/01/2021	595.00		01-21-5121
1010681138	CLEANING DEPOT	07/01/2021	95.00		01-31-5110
1010681138	CLEANING PW CVILLE	07/01/2021	236.00		01-31-5110
1010681365-1	CLEANING PW FACILITY	07/09/2021	190.00		01-31-5110
1010681138	CLEANING PW ELGIN AVE	07/01/2021	236.00		60-33-5111
Total COVERALL NORTH AMERICA DBA:			1,651.00		
CREATIVE PROMOTIONAL APPAREL					
070121	LOGO SHIRTS	07/01/2021	108.75		01-31-5080
070121	LOGO SHIRTS	07/01/2021	108.75		60-33-5080
Total CREATIVE PROMOTIONAL APPAREL:			217.50		
DIXON ENGINEERING, INC.					
21-8231	TOWER PAINT ENG SERVICES	07/07/2021	5,000.00		60-33-5965
Total DIXON ENGINEERING, INC.:			5,000.00		
DOMAIN LISTINGS					
748382-2	WEBSITE DOMAIN - ANNUAL FE	06/28/2021	228.00		01-12-5615
Total DOMAIN LISTINGS:			228.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
DOWN TO EARTH LANDSCAPING					
64687	STRAW MATTING	06/29/2021	80.00		01-31-5150
72747	SOIL & SEED	06/18/2021	275.00		01-31-5150
Total DOWN TO EARTH LANDSCAPING:			355.00		
DRYDON EQUIPMENT, INC					
29421	SLUDGE THICK PUMP HOSE	06/30/2021	1,720.59		60-33-5131
Total DRYDON EQUIPMENT, INC:			1,720.59		
DUNDEE FORD					
837403	SQUAD 33 MAINTENANCE	06/08/2021	150.00		01-21-5120
839005	SQUAD 39 MAINTENANCE	06/14/2021	77.77		01-21-5120
839065	SQUAD 38 MAINTENANCE	06/15/2021	207.43		01-21-5120
Total DUNDEE FORD:			435.20		
DUNDEE MARATHON					
5699484	WDW ICE BAGS	06/09/2021	9.10		01-37-5631
5699489	ICE FOR EVENT	06/24/2021	7.13		01-37-5631
5699493	ICE FOR EVENT	07/08/2021	5.53		01-37-5631
Total DUNDEE MARATHON:			21.76		
DUNDEE NAPA AUTO PARTS					
382440	LOCK PIN FOR TRAILER	06/23/2021	4.19		01-31-5120
383246	DIESEL EXHAUST FLUID	07/01/2021	22.12		01-31-5120
Total DUNDEE NAPA AUTO PARTS:			26.31		
EAST DUNDEE FIRE					
071921	IMPACT FEES FIRE 2010	07/19/2021	8,001.39		85-01-2087
071921	IMPACT FEES FIRE RIVERHAV	07/19/2021	2,581.00		85-01-2087
071921	IMPACT FEES FIRE GARDINER	07/19/2021	29,766.00		85-01-2087
071921	IMPACT FEES FIRE RIVERHAV	07/19/2021	26,539.00		85-01-2087
Total EAST DUNDEE FIRE:			66,887.39		
EAST DUNDEE POLICE					
762021	1ST POLICE PENSION PAYMEN	07/06/2021	348,884.26		01-21-5055
Total EAST DUNDEE POLICE:			348,884.26		
FIRST COMMUNICATIONS					
121921569	FAX HR	07/06/2021	9.82		01-12-5320
121921569	FAX PD	07/06/2021	9.83		01-21-5320
Total FIRST COMMUNICATIONS:			19.65		
FLOOD BROTHERS					
070821	GARBAGE SERV JUNE 2021	07/08/2021	19,803.87		01-33-5180
Total FLOOD BROTHERS:			19,803.87		
FRANK RAYMOND					
061821	REFUSE REFUND	07/12/2021	4.68		01-09-4889

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
061821	SEWER REFUND	07/12/2021	21.06		60-09-4509
061821	WATER REFUND	07/12/2021	21.06		60-09-4510
Total FRANK RAYMOND:			46.80		
GALLS AN ARAMARK COMPANY					
018622304	UNIFORM ALLOW. AR	06/17/2021	56.52		01-21-5080
018622304	UNIFORM ALLOW. AR	06/17/2021	50.74		01-21-5080
018697666	MOUNTED GUN LIGHT	06/28/2021	130.95		01-21-5630
Total GALLS AN ARAMARK COMPANY:			136.73		
GARDINER KOCH WEISBERG & WRONA					
1816-1	PROF LEGAL SERVICE	01/21/2021	262.00		01-12-5230
4223	PROF LEGAL SERVICE JAN 202	07/09/2021	242.00		01-12-5230
Total GARDINER KOCH WEISBERG & WRONA:			504.00		
GRAINGER, INC.					
9948360152	DEPOT DOOR STOP	06/29/2021	12.60		01-31-5196
9941265655	611 MAIN - CLEANER	06/22/2021	65.60		01-31-5197
9948360152	WTP DOOR STOP	06/29/2021	12.60		60-33-5110
Total GRAINGER, INC.:			90.80		
HACH CHEMICAL COMPANY					
12518975	INFLUENT SAMPLER - RAW LS	06/25/2021	1,315.91		60-33-5131
Total HACH CHEMICAL COMPANY:			1,315.91		
HAWKINS, INC.					
4970789	WATER CHEMICALS	06/25/2021	2,697.80		60-33-5650
4980258	WATER CHEMICALS	07/01/2021	1,375.75		60-33-5650
Total HAWKINS, INC.:			4,073.55		
HEINZ, GERALD & ASSOC.					
19676D	19 BARRINGTON AVE FLOOD E	05/10/2021	77.50		01-01-1112
19801	MISC. ENG. CONSULT SERVICE	07/06/2021	930.00		01-12-5220
19811	2021 STREET PROGRAM	07/06/2021	6,047.00		28-01-5950
19804	GRANT NATIONAL TOOL	07/06/2021	7,425.50		32-38-5940
19810	GRANT NATIONAL TOOL	07/06/2021	387.50		32-38-5940
19806	855 E MAIN STREET	07/06/2021	429.59		85-01-2380
19802	SPEEDWAY CONSTRUCTION O	07/06/2021	674.50		85-01-2381
19803	TERRA LOT 5 FINAL INSP	07/06/2021	387.50		85-01-2382
19807	SITE VISITS & CONSTRUCTION	07/06/2021	866.00		85-01-2393
19808	CONSTRUCTION OBSERVATIO	07/06/2021	1,217.00		85-01-2394
19809	CONSTRUCTION OBSERVATIO	07/06/2021	164.00		85-01-2396
19805	PLAN REVIEW	07/06/2021	930.00		85-01-2401
Total HEINZ, GERALD & ASSOC.:			19,536.09		
HELPING HAND IT					
21-37821	IT SERVICES	06/29/2021	1,571.90		01-12-5286
21-37842	IT SERVICES	06/30/2021	29.45		01-12-5286
21-37981	IT SERVICES	07/01/2021	2,436.76		01-12-5286

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total HELPING HAND IT:			4,038.11		
HUGHES ENVIRONMENTAL CONSULTING					
070221	JUNE ENG SERVICE	10/12/1905	10,125.00		60-33-5291
Total HUGHES ENVIRONMENTAL CONSULTING:			10,125.00		
ILLINOIS ASSOCIATION OF CHIEFS					
8497	TRAINING - HAASE	06/28/2021	45.00		01-21-5430
Total ILLINOIS ASSOCIATION OF CHIEFS:			45.00		
ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.					
2887	MGMT ANA POSTING	06/28/2021	50.00		01-12-5330
Total ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.:			50.00		
ILLINOIS E.P.A. BUREAU OF WATER COMPLIAN					
062821	ANNUAL PERMIT FEE	06/28/2021	1,000.00		01-31-5591
062821 1	ANNUAL NPDES FEES	06/28/2021	500.00		60-33-5531
062821 2	IEPA PERMIT FEE SLUDGE GEN	06/28/2021	2,500.00		60-33-5531
062821 2	DOMESTIC SEWAGE	06/28/2021	15,000.00		60-33-5531
Total ILLINOIS E.P.A. BUREAU OF WATER COMPLIAN:			19,000.00		
JOSEPH D. FOREMAN & CO.					
329363	PRAIRIE LAKES LIFT STATION	06/30/2021	192.00		60-33-5141
Total JOSEPH D. FOREMAN & CO.:			192.00		
KLEIN, THORPE AND JENKINS, LTD					
218600-21860	PZ APP DEP - 212-214 DUNDEE	06/18/2021	250.00		01-01-1112
218600-21860	PZ APP BILLED- 212-214 DUND	06/18/2021	58.00		01-01-1112
218600-21860	PROF SERV GEN	06/18/2021	12,654.08		01-12-5230
218600-21860	COVID 19	06/18/2021	88.00		01-12-6011
218600-21860	PROF SERV PD	06/18/2021	1,668.00		01-21-5230
218600-21860	PROF SERV PW	06/18/2021	66.00		01-31-5230
218600-21860	SPEEDWAY ESCROW	06/18/2021	88.00		85-01-2381
Total KLEIN, THORPE AND JENKINS, LTD:			14,872.08		
L & A AUTOMOTIVE					
3555	PW #24 MAINTENANCE	06/29/2021	88.27		01-31-5120
Total L & A AUTOMOTIVE:			88.27		
MAGGIE SPEAKS, INC					
123020	TT AUG 26 BAND	12/30/2020	1,500.00		01-37-5290
Total MAGGIE SPEAKS, INC:			1,500.00		
MENARDS - CARPENTERSVILLE					
76103	PW GARAGE	06/25/2021	97.07		01-31-5630
76103	WTP	06/25/2021	97.00		60-33-5630

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total MENARDS - CARPENTERSVILLE:			194.07		
MIDWEST SALT					
P458274	WATER SOFT SALT	06/25/2021	2,819.80		60-33-5650
Total MIDWEST SALT:			2,819.80		
NICOR GAS					
062421	NICOR SEWER	06/24/2021	612.13		60-33-5510
Total NICOR GAS:			612.13		
OTTO ENGINEERING					
1095366	RADIO MICS	06/25/2021	114.16		01-21-5080
1096160	RADIO MICS	07/08/2021	114.16		01-21-5080
Total OTTO ENGINEERING:			228.32		
PDC LABORATORIES, INC					
I9470373	WATER LAB	06/30/2021	132.50		60-33-5290
I9470374	WW TESTING	06/30/2021	2,220.00		60-33-5291
Total PDC LABORATORIES, INC:			2,352.50		
QUAD COM 9-1-1					
21-EDPD-7	DISPATCH SERV	07/01/2021	13,454.39		01-21-5360
Total QUAD COM 9-1-1:			13,454.39		
SAMCYCLE ELECTRIC BIKES					
2000	MOUNTAIN BIKES	07/19/2021	2,480.00		01-21-5940
2001	MOUNTAIN BIKE	07/19/2021	2,480.00		01-21-5940
Total SAMCYCLE ELECTRIC BIKES:			4,960.00		
SEWER EQUIPMENT OF ILLINOIS, LLC					
3988	JETTER REPAIR	06/17/2021	2,183.13		60-33-5141
Total SEWER EQUIPMENT OF ILLINOIS, LLC:			2,183.13		
SHERWIN WILLIAMS					
6556-5	CABOOSE TRIM	06/15/2021	60.14		01-31-5195
6815-5	DEPOT BATHROOM PAINT	07/01/2021	93.63		01-31-5196
Total SHERWIN WILLIAMS:			153.77		
STANDARD EQUIPMENT COMPANY					
P29935	SWEEPER BROOMS/BRUSHES	06/30/2021	564.52		01-31-5130
Total STANDARD EQUIPMENT COMPANY:			564.52		
STAN'S LPS MIDWEST					
361085	C4503 BLK - PD COPIER	07/02/2021	33.91		01-21-5130
361085	C4503 CLR - PD COPIER	07/02/2021	183.94		01-21-5130
361057	C2003SP BLK - DEPOT COPIER	07/02/2021	10.43		01-37-5340
361057	C2003SP CLR - DEPOT COPIER	07/02/2021	68.03		01-37-5340

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
361014	RICOH 2554SP - WW COPIER	07/02/2021	12.19		60-33-5340
Total STAN'S LPS MIDWEST:			308.50		
STAPLES ADVANTAGE					
8062713284	ADMIN SUPPLIES	07/07/2021	44.07		01-12-5610
8062713284	FIN SUPPLIES	07/07/2021	25.41		01-14-5610
8062713284	POLICE SUPPLIES	07/07/2021	196.94		01-21-5610
8062798017	OFFICE SUPPLIES	07/03/2021	148.11		01-21-5610
8062713284	BLDG DEPT SUPPLIES	07/07/2021	18.25		01-25-5610
8062713284	EVENTS SUPPLIES	07/07/2021	15.64		01-37-5630
Total STAPLES ADVANTAGE:			448.42		
STEINER ELECTRIC COMPANY					
6723345.001	STREET LIGHTING	09/10/2020	207.01		15-01-5950
6723345.002	STREET LIGHTING	09/10/2020	38.08		15-01-5950
005971450.004	CREDIT APPLIES	02/29/2020	2,041.48-		60-33-5110
6787648.001	WTP EXT LIGHTING	12/07/2020	979.52		60-33-5110
6787648.002	WTP EXT LIGHTING	12/07/2020	122.44		60-33-5110
6725048-001	WW MOTORS	10/05/2020	1,003.50		60-33-5131
Total STEINER ELECTRIC COMPANY:			309.07		
STEPHEN D. TOUSEY LAW OFFICES					
070321	LOCAL PROSECUTION	07/03/2021	750.00		01-21-5230
Total STEPHEN D. TOUSEY LAW OFFICES:			750.00		
TLO LLC					
259283-20210	TLO DUES	07/01/2021	75.00		01-21-5410
Total TLO LLC:			75.00		
TODD DONNELLY					
011921	WDW 8/11/21 PERFORMER	01/19/2021	1,000.00		01-37-5290
Total TODD DONNELLY:			1,000.00		
TRAFFIC CONTROL & PROTECT					
107437	STREET SIGNS	07/07/2021	340.75		15-01-5950
Total TRAFFIC CONTROL & PROTECT:			340.75		
ULTRA STROBE COMMUNICATIONS INC.					
79280	SQUAD 31 LIGHT BAR	06/28/2021	257.45		32-21-5942
Total ULTRA STROBE COMMUNICATIONS INC.:			257.45		
US BANK					
5646 062521 J	ADOBE SUBSCRIPTION	06/25/2021	252.73		01-12-5286
5646 062521 J	ZOOM	06/25/2021	14.99		01-12-5286
0113 062521 B	GOVHR POSTING- MA	06/25/2021	100.00		01-12-5330
0113 062521 B	XM RADIO SUBSCRIPTION	06/25/2021	15.77		01-12-5410
0113 062521 B	PRIME MEMBERSHIP	06/25/2021	12.99		01-12-5410
5646 062521 J	TRIBUNE SUBSCRIPTION	06/25/2021	55.44		01-12-5410
5646 062521 J	BOARD NAME PLATES	06/25/2021	102.82		01-12-5630

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
5646 062521 J	IML BOOKS	06/25/2021	150.00		01-12-5630
5646 062521 J	METRO WEST RAFFLE BASKET	06/25/2021	24.00		01-12-5630
0113 062521 B	IGFOA POSTING - ACCT	06/25/2021	250.00		01-14-5330
0113 062521 B	GOV HR POSTING- ACCT	06/25/2021	100.00		01-14-5330
5082 062521 A	FIELD TRAINING AR	06/25/2021	259.00		01-21-5430
5082 062521 A	TRAINING AR	06/25/2021	129.00		01-21-5430
2665 062521 G	IML HANDBOOK	06/25/2021	50.00		01-21-5450
2978 062521 S	TRAVEL CHARGER	06/25/2021	81.10		01-21-5630
5082 062521 A	SUPPLIES	06/25/2021	95.47		01-21-5630
2601 062521 P	PLANTS DOWNTOWN	06/25/2021	51.80		01-31-5110
2601 062521 P	DEPOT LIGHTS	06/25/2021	13.41		01-31-5196
4372 062521 p	IPHONE STORAGE	06/25/2021	.99		01-31-5320
2601 062521 P	ROLLER RENTAL	06/25/2021	247.25		01-31-5530
2601 062521 P	ROLLER RENTAL DEP REF	06/25/2021	105.80-		01-31-5530
5646 062521 J	MAIL CHIMP	06/25/2021	35.99		01-37-5410
0113 062521 B	EVENT SUPPLIES/FB BOOST	06/25/2021	2,150.84		01-37-5630
5824 062521 G	IPHONE STORAGE	06/25/2021	.99		60-33-5320
5824 062521 G	WATER DEPT TRAINING	06/25/2021	300.00		60-33-5420
5824 062521 G	WATER DEPT TRAINING	06/25/2021	56.00		60-33-5430
5824 062521 G	WATER DEPT TRAINING	06/25/2021	56.00		60-33-5430
Total US BANK:			4,500.78		
US BANK/VOYAGER FLEET SYSTEMS, INC.					
050821 PD	POLICE FUEL	05/08/2021	1,750.42		01-21-5620
Total US BANK/VOYAGER FLEET SYSTEMS, INC.:			1,750.42		
USA BLUEBOOK					
569967	SLUDGE MOYNO PUMP	04/12/2021	41.11		60-33-5131
570021	SLUDGE MOYNO PUMP	04/12/2021	17.76		60-33-5131
647329	AUTO FLUSHER	06/29/2021	250.00		60-33-5140
654730	HYDRANT ADAPTER	07/07/2021	192.60		60-33-5140
Total USA BLUEBOOK:			501.47		
WANDA MASTERSON					
013121	REFUSE REFUND	07/12/2021	4.94		01-09-4889
013121	SEWER REFUND	07/12/2021	22.26		60-09-4509
013121	WATER REFUND	07/12/2021	22.26		60-09-4510
Total WANDA MASTERSON:			49.46		
WATER SERVICES					
32313	METER TEST - 10 LINCOLN	06/24/2021	35.00		60-33-5140
Total WATER SERVICES:			35.00		
Grand Totals:			572,853.98		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.