

**Village of Algonquin  
Village Board Meeting  
January 17, 2023  
7:30 p.m.  
Ganek Municipal Center  
2200 Harnish Drive, Algonquin**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**

(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)

**6. CONSENT AGENDA/APPROVAL:**

All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.

**A. APPROVE MEETING MINUTES**

- (1) Village Board Meeting Held January 3, 2023
- (2) Committee of the Whole Meeting Held January 10, 2023

**B. APPROVE THE VILLAGE MANAGER'S REPORT FOR DECEMBER 2022**

**7. OMNIBUS AGENDA/APPROVAL:**

The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

**A. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution Accepting and Approving an Affiliate Agreement with Goal Soccer Club
- (2) Adopt a Resolution Authorizing Certain Financial Institutions as Designated Depositories
- (3) Adopt a Resolution Accepting and Approving an Agreement with Baxter & Woodman Natural Resources, Inc. for the Natural Area Restoration Design and Installation of the CarMax/Huntington Dr. Detention/Arbor Hills Naturalization Project in the Amount of \$264,465.20
- (4) Adopt a Resolution Accepting and Approving an Agreement with HR Green for the Souwanas Trail, Schuett Street, and Oceola Drive Improvement Project Phase 3 Engineering Services in the Amount of \$453,822.00
- (5) Pass a Resolution Accepting and Approving Change Order Number 14 to the Construction Contract with Burke, LLC for the Crystal Creek River Walk Improvements and Harrison Street Bridge Replacement and Authorizing the Expenditure Road Improvement Funds (TIF Reimbursable Expense) to Pay for Such Change Order Work in the Amount of \$92,203.48
- (6) Pass a Resolution Accepting and Approving Change Order Number 15 to the Construction Contract with Burke, LLC for the Crystal Creek River Walk Improvements and Harrison Street Bridge Replacement and Authorizing the Expenditure Road Improvement Funds (TIF Reimbursable Expense) to Pay for Such Change Order Work in the Amount of \$31,753.00
- (7) Pass a Resolution Accepting and Approving a Supplemental Agreement with CBBEL for the Downtown Streetscape Roundabout, N. Harrison Street, and Main Street Bike Trail Phase III Engineering Services in the Amount of \$69,500.00

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

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

- A.** List of Bills Dated January 17, 2023 totaling \$1,826,908.03

**10. COMMITTEE OF THE WHOLE:**

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

**11. VILLAGE CLERK'S REPORT**

**12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**

**13. CORRESPONDENCE**

**14. OLD BUSINESS**

- (1) Accept and Approve an Agreement Amending the Agreement Associated with Resolution 2022-R-84 for the Hitchcock Design Group Presidential Park Project
- (2) Accept and Approve an Agreement Amending the Agreement Associated with Resolution 2022-R-91 for the Hitchcock Design Group Towne Park Project

**15. EXECUTIVE SESSION:** If required

**16. NEW BUSINESS – Presidential Proclamation**

**17. ADJOURNMENT**



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 JANUARY 3, 2023  
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; Ryan Markham, Deputy Police Chief; Jason Shallcross, Community Development Director; Amanda Lichtenberger, Accounting Manager; and Kelly Cahill, Village Attorney.

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

**ADOPT AGENDA:** Moved by Smith, seconded by Dianis, to adopt tonight's agenda including Item 17, Executive Session.

Voice vote; ayes carried

**ADMINISTER OATH OF OFFICE TO POLICE CHIEF DENNIS WALKER:**

Village Clerk, Fred Martin administered the oath of office to Police Chief Dennis Walker

**AUDIENCE PARTICIPATION:**

None

**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) Public Hearing (Galleria Center) Held December 20, 2022
- (2) Village Board Meeting Held December 20, 2022
- (3) Committee of the Whole Meeting Held December 20, 2022
- (4) Village Board Special Meeting Held December 20, 2022

Moved by Spella, seconded by Glogowski, 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. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution (**2023-R-01**) Accepting and Approving an Agreement with H&H Electric Company for the 2023 Street Light Maintenance Program in the Amount of \$313,274.22

Moved by Brehmer, seconded by Dianis to approve the Agreement with H&H Electric Company for the 2023 Street Light Maintenance Program.

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 \$1,950,959.22

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

Motion carried; 6-ayes, 0-nays

**PAYMENT OF BILLS RECAP:**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>DISBURSEMENTS</b>
01	GENERAL	66,569.22
03	MFT	12,388.63
04	STREET IMPROVEMENT	669,233.55
05	SWIMMING POOL	204.25
06	PARK IMPROVEMENT	154,614.45
07	WATER & SEWER	56,778.63
12	WATER & SEWER IMPROV	18,516.75
26	NATURAL AREA & DRAINAG	27,267.00
28	BUILDING MAINT. SERVICE	20,521.56
29	VEHICLE MAINT. SERVICE	18,761.21
	<b>TOTAL ALL FUNDS</b>	<b>1,044,855.25</b>

COMMITTEE OF THE WHOLE:

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

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

None

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

None

POLICE DEPARTMENT:

Deputy Chief Markham:

1. We have several changes in specialty assignments. Officer Murray returned to patrol from the Criminal Investigations Division, Officers Klocke and Skrodzki have joining him.
2. The School Resource Officer position at Westfield Community School has transitioned from Officer Diamond to Officer Watson
3. There has been a personnel change in the North Central Narcotics Task Force.
4. We are also continuing to work on our budget submittal for the upcoming year.

PUBLIC WORKS:

Mr. Mitchard:

1. Main Street Roundabout/N. Harrison Streetscape and bike path: The Roundabout is open to traffic and all signage, lighting and striping has been completed. Work is suspended for the winter.
2. Kelliher Pickleball courts and the Willoughby Farms tennis courts: Construction is nearly complete on the Kelliher Pickleball courts and the Willoughby Farms tennis courts. The Contractors are performing final landscaping grades around the courts, and once the temporary striping is complete, the courts will be open for play. The color coating and final striping will wait until warmer weather in the spring.
3. High Hill Phase 1: Work south of Harnish is completed, except for minor striping that will wait for spring. The areas north of Harnish, including Kirkland, Regal, Majestic, Winchester, Sussex and Jester have been made safe and passable for winter and work will resume in the spring.
4. Riverwalk and S. Harrison Bridge Project: Work on this project was suspended during the holidays. Work is set to resume this week, weather permitting.
5. Ratt Creek Reach 5: Split rail fence is installed. Contractor has finished the seed and erosion control blanket for the native seed areas and are currently working on turf repair within the ROW areas and along the periphery of the site. Once that is complete, work will pause for the winter. In the spring, the trees and remaining punch list items will be completed. Natural area maintenance for "year one" will begin in the spring.
6. Woods Creek Reach 5: Stream work is complete. 95% of seeding and erosion control blanket has been installed. 8 of the 12 trees installed. Preliminary walk through scheduled for next week. Remaining 5% of site prep, seed, and blanket will be installed next spring along with the remaining 4 trees. Natural area maintenance for "year one" will kick off in the spring.
7. Tree Removal Contract: The Village's tree removal contractor is complete with all removals throughout the west side of the Village. The work remaining is stump grinding and restorations to prepare each location as a new potential planting site. Progress of the project can be viewed as live data on the Village's website when you view the webpage dedicated to MAPS.
8. Budget Preparation: working on budgets for review this week with the Village Manager's office.

CORRESPONDENCE:

Trustee Glogowski inquired about the Village following up on the new house bill requiring Municipalities to implement a buckthorn removal program, Staff to follow up.

OLD BUSINESS:

None

NEW BUSINESS:

- A. Pass a Resolution (**2023-R-02**) Opposing a Conditional Use Permit of Real Property for a Residential Care Facility Located at 9709 Zimmer Drive, Algonquin, Illinois

Moved by Auger, seconded by Glogowski to approve the Resolution Opposing a Conditional Use Permit of Real Property for a Residential Care Facility Located at 9709 Zimmer Drive

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

EXECUTIVE SESSION:  
Moved by Smith, seconded by Auger to move into Executive Session to discuss Land Acquisition and Personnel Matters at 7:54 pm.  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,  
Motion carried; 6-ayes, 0-nays

Moved by Smith, seconded by Auger to reconvene the Village Board Meeting at 8:53 pm  
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 Smith , to adjourn the Village Board Meeting

Voice vote; all voting aye

The meeting was adjourned at 8:54 PM.

Submitted:

Approved this 17<sup>th</sup> day of January, 2023

\_\_\_\_\_  
Village Clerk, Fred Martin

\_\_\_\_\_  
Village President, Debby Sosine



**Village of Algonquin**  
**Minutes of the Committee of the Whole Meeting**  
**Held On January 10, 2023**  
**Village Board Room**  
**2200 Harnish Dr. Algonquin, IL**

**AGENDA ITEM 1:** Roll Call to Establish a Quorum  
Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

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

A quorum was established

Staff in Attendance: Michael Kumbara, Assistant Village Manager; Bob Mitchard, Public Works Director; Dennis Walker, Police Chief; Katie Gock, Recreation Superintendent; Matthew Bajor, Management Analyst; and Kelly Cahill, Village Attorney.

**AGENDA ITEM 2:** Public Comment  
None

**AGENDA ITEM 3:** Presentation – Community Survey  
Mr. Bajor:

In fall, staff began work on the eleventh annual Algonquin Community Survey to residents of the Village. This survey was scientific in design and results are statistically-significant. This statement signifies that results can be used to make inferences about the entire population within a certain degree of accuracy. Exactly 1,750 residents were randomly selected to complete the survey which was delivered via mail in late September. The overall response rate was 14.5% with 254 residents responding to the survey. The survey asked questions about quality of life measures, perceptions of safety, quality and importance of Village programs and services, performance of Village employees, and general demographic information.

The Algonquin Community Survey provides an enhanced means to:

- Foster a continuous improvement organizational culture
- Allocate budgetary resources using a data-driven approach
- Measure progress toward strategic goals
- Evaluate municipal services through the voice of our customers (residents)

The full report is provided to the Village Board (which will also be online at [www.algonquin.org/survey](http://www.algonquin.org/survey)) to augment the presentation. Management Intern Ethan Hoffman played an important role in the administration of the survey.

**AGENDA ITEM 4:** Community Development  
None

**AGENDA ITEM 5:** General Administration  
Ms. Gock:

**A. Consider an Amendment to the Agreement Associated with Resolution 2022-R-84 for the Hitchcock Design Group Presidential Park Project**

During the month of November, the Village Board approved resolutions 2022-R-84 and 2022-R-91 for design and engineering services provided by Hitchcock Design Group for Towne Park and Presidential Park. Following this approval, Hitchcock's legal team has requested some changes to both contracts. In summary, they are requesting to strike language that is specific to contractors, construction work, and developers that is not specific to professional services. In addition, they included two additional items for the insurance.

The Village Attorney's office has reviewed these changes and the attached documents are in proper order. Staff recommends approval and will be available in advance of and at the Village Board meeting to answer any questions

It is the consensus of the Committee to move this on to the Village Board for approval.

**B. Consider an Amendment to the Agreement Associated with Resolution 2022-R-91 for the Hitchcock Design Group Towne Park Project**

During the month of November, the Village Board approved resolutions 2022-R-84 and 2022-R-91 for design and engineering services provided by Hitchcock Design Group for Towne Park and Presidential Park. Following this approval, Hitchcock's legal team has requested some changes to both contracts. In summary, they are requesting to strike language that is specific to contractors, construction work, and developers that is not specific to professional services. In addition, they included two additional items for the insurance.

The Village Attorney's office has reviewed these changes and the attached documents are in proper order. Staff recommends approval and will be available in advance of and at the Village Board meeting to answer any questions.

It is the consensus of the Committee to move this on to the Village Board for approval.

**C. Consider Entering into an Affiliate Agreement with Goal Soccer Club (Formerly ALITHSA)**

Proposed is an updated affiliate agreement with the Algonquin Lake in the Hills Soccer Association (ALITHSA) who has rebranded the organization under the new name: Goal Soccer Club. Per the affiliate agreement the group has requested to dissolve the Algonquin Lake in the Hills Soccer Association affiliate agreement and re-establish the group as an affiliate with the new organization, Goal Soccer Club. There were no other changes made to the agreement.

Village staff recommends approval of the agreement with Goal Soccer Association.

It is the consensus of the Committee to move this on to the Village Board for approval.

**D. Consider a Resolution for Authorizing Certain Financial Institutions as Designated Depositories**

Mr. Kumbera:

As part of its treasury management activities, the Village maintains several bank and investment accounts at multiple financial institutions. The Village Board, from time to time, shall designate depositories in which the funds and moneys belonging to the Village, in the custody of the Village Treasurer, and also all moneys collected by the Village, shall be kept. Proposed is a Resolution listing the eight (8) banks and financial institutions the Village is actively engaged with.

Staff recommends that the Committee of the Whole forward this item to the Village Board for approval by Resolution at their meeting on January 17, 2023.

It is the consensus of the Committee to move this on to the Village Board for approval.

**AGENDA ITEM 6: Public Works & Safety**

Mr. Mitchard:

**A. Consider an Agreement with Baxter & Woodman Natural Resources, Inc. for the Natural Area Restoration Design and Installation of the CarMax/Huntington Dr. Detention/Arbor Hills Naturalization Project**

Proposed is a proposal with Baxter & Woodman for natural area restoration design and installation for the CarMax/Huntington Drive Detention/Arbor Hills Naturalization project in the amount of \$264,465.20. This project is being proposed due to the development agreement made with CarMax to donate Lot 3 of their subdivision to the Village in order to make a green corridor connection to the Randall Road Wetland and High Hill Riparian corridor. There are several reasons that support this agreement which are outlined below and thus why the Village is doing a restoration project in this area.

1. As part of the agreement, CarMax is making a new bike trail connection through Lot 3 and then re-routing the existing bike trail through the Huntington Drive detention to Lifetime Fitness. The land surrounding the trail needs to be native prairie as opposed to turf grass to bring in an environmental component and feel. CarMax contributed \$25,000 to the Village to put towards this naturalization.

2. CarMax was also only required to install a small retention basin on Lot 3 because the rest of the stormwater storage for their site was able to be provided in the Randall Road Wetland Complex. Thus, they paid a fee-in-lieu of detention, per the Kane County Stormwater Ordinance, in the amount of \$194,400.

The two fees listed above go into a restricted spending fund for watershed management. This assures that the Village only spends this money on projects that restore and create wetlands, improves water quality from stormwater run off and creates natural areas.

This restricted fund currently has a balance of \$293,500. This balance comes from the donations listed above as well as \$74,100 from the Westview Crossing development for filling isolated wetlands on their site. These funds can be used anywhere in the Village for natural area projects.

We are proposing to use Baxter & Woodman Natural Resources for this project as we have a prior relationship with them doing similar work. They recently completed 2 major projects for the Village; Ratt Creek Reach 5 Restoration and the Randall Road Wetland Restoration. Because this project is adjacent to the Randall Road Wetland Complex, they are familiar with how the area functions, the planting plans, and the maintenance functions that need to occur over the next three years.

Their experience with this type of work as well as their knowledge of the Village's natural area plan makes them a nice fit to perform the work on this project.

Since funds are available, we decided to add on the restoration of the Arbor Hills Nature Preserve. This area is completely degraded and is overrun by phragmites, honeysuckle and teasel. The phragmites, in particular, are clogging up the wetland areas within this critical parcel and are preventing proper drainage and groundwater infiltration. This is the last parcel remaining in this upper quadrant of the Village that would not be restored once the CarMax lot and Huntington Detention are complete.

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 natural area restoration design and installation for the CarMax/Huntington Drive Detention/Arbor Hills Naturalization project to Baxter & Woodman Natural Resources, Inc. for \$264,465.20.

It is the consensus of the Committee to move this on to the Village Board for approval.

**B. Consider an Agreement with HR Green for the Souwanas Trail, Schuett Street, and Ocoola Drive Improvement Project Phase 3 Engineering Services**

Proposed is a proposal for Phase 3 Engineering services from HR Green for the Souwanas Trail, Schuett Street, and Ocoola Drive Improvements project that is slated for construction in the spring of 2023. HR Green is the design engineer on this project and has performed Phase 3 construction oversight services for the Village previously on the Algonquin Lakes and Lake Drive South Improvement projects last year and performed very well.

The construction for this project is partially being funded through the Surface Transportation Program – Local (STP-L) and Coronavirus Response and Relief Supplemental Appropriations Act (CRRSSA) in the amount of \$1.5 Million. The remaining funds for construction and construction oversight will be funded locally. This

project was bid in June of this year and the bids were rejected due to high bids in excess of 30% of the engineer's estimate. Since the bid, it was discovered that a bottleneck occurs in the existing sanitary sewer system at the east end of the Souwanas Trail. The existing sanitary main on Souwanas Trail connects to the feeder under the Fox River to the Waste Water Treatment Plant. This bottleneck handicaps the Village's ability to develop parcels northeast of Souwanas Trail. Village staff has determined the extension and upsizing of the existing sanitary main on Souwanas Trail is necessary and has been added to the scope of this project. As a result, the construction estimate has increased significantly.

The Engineer's construction estimate for this project is \$6,629,146 and HR Green's construction oversight proposal is at \$453,822, which is 6.85% of the construction price. Construction for this project is expected to span two construction seasons, therefore, the fee is extremely favorable for a project of this magnitude. The budgeted funds for the project this fiscal year will be carried over to next fiscal year and the remaining fee will be budgeted in FY24/25.

Therefore, it is the Public Works Department's recommendation that the Committee of the Whole take the necessary action to move this engineering agreement with HR Green for \$453,822 to the Board of Trustees for approval. We appreciate your ongoing support of this infrastructure improvement that will significantly benefit the residents of Souwanas Trail, Schuett Street, and Ocoola Drive.

It is the consensus of the Committee to move this on to the Village Board for approval.

**C. Consider Change Order #14 for the Crystal Creek Riverwalk Improvements and Harrison St. Bridge Replacement**

Proposed is change order #14 and an exhibit of the proposed improvements to the 103-107 S. Main Street lot for the Riverwalk Improvement and the Harrison St Bridge Replacement project. This change order is beyond staff's authority and requires review and approval from the Committee of the Whole and the Village Board. This work has not yet been completed and would be performed this winter upon approval.

The change order request is to replace alley downspouts at 103, 107, and 111 Main Street and underground drainage work to tie into the Village's storm sewer system and outlet into Crystal Creek. In the current condition, water drains over the paved surface toward the creek. Once the Riverwalk is built, water would sheet drain over the Riverwalk to the creek. The proposed drainage improvements will funnel the water underground and properly drain water into the creek using a flap gate and rip rap to reduce erosion. A large section of the alley and a portion of the rear parking lot will need to be removed and patched as a result of the drainage improvements.

The cost estimate proposed is a worst-case scenario that includes resurfacing the alley. Resurfacing the alley will be determined in the field based on pavement conditions and the existing depth of asphalt once the drainage work begins.

Therefore, it is the Public Works Department recommendation that the Committee of the Whole take consideration of this change order and direct the Board of Trustees to officially approve this change in the amount of \$92,203.48. Staff appreciates the support of the Committee and Board on this project for Algonquin's historic downtown business district.

It is the consensus of the Committee to move this on to the Village Board for approval.

**D. Consider Change Order #15 for the Crystal Creek Riverwalk Improvements and Harrison St. Bridge Replacement**

Proposed is change order #15 and an exhibit of the proposed improvements to lot 103 S. Main Street for the Riverwalk Improvement and the Harrison St Bridge Replacement project. This change order is beyond staff's authority and requires review and approval from the Committee of the Whole and the Village Board. This work has not yet been completed and would be performed this coming winter.

The change order request is related to change order request #14 and is proposing the installation of a small lift station within a storm sewer manhole in the rear of 103 S. Main with a drain pipe with an outlet to the creek. These improvements will alleviate flooding to the basement of the property and will avoid overland flow from the parking lot over the new concrete Riverwalk. The property owner at 103 S. Main Street has agreed to pay for the improvements presented in Change Order 15 as the improvements are a direct benefit to the property and business. Staff will work with the Finance Department to execute this transaction upon its completion.

Therefore, it is the Public Works Department recommendation that the Committee of the Whole take consideration of this change order and direct the Board of Trustees to officially approve payment in the amount of \$31,753.00. Staff appreciates the support of the Committee and Board on this project for Algonquin's historic downtown business district.

It is the consensus of the Committee to move this on to the Village Board for approval.

**E. Consider a Supplemental Agreement with CBBEL for the Downtown Streetscape Roundabout, N Harrison Street, and Main Street Bike Trail - Phase III Engineering Services**

Proposed is the Phase III Engineering supplement for Christopher B. Burke Engineering (CBBEL) due to several utility delays and non-special waste encountered on North Harrison Street which caused an extension of time to complete construction of the Downtown Streetscape project including the Main Street roundabout, N. Harrison Street improvements, and Main Street bike trail improvement. The bullet points on page 3 of the attached amendment request details an overview of the construction delays.

In total, 109.5 Working Days were delayed on this project. Martam Construction worked on the project 45 of these days on non-critical items per the approved project schedule which required Construction Oversight by CBBEL. Additionally, regular traffic control and erosion control inspections were required by CBBEL on days when work did not occur during the delays.

This project was a Working Day Contract with 180 Working Days to complete construction. Per the original executed construction contract, the projected completion date was September 2, 2022. The expected completion date will be extended into May or June of 2023. In order to for CBBEL to fulfill its Construction Oversight obligations for this project, a supplement to the original Phase III contract is required and is detailed in the attached document.

Therefore, it is the Public Works Department recommendation that the Committee of the Whole take consideration of this Phase III supplement and direct the Board of Trustees to officially approve a contract revision with an additional \$65,900. Staff appreciates the support of the Committee and Board on this project that will benefit the residents and visitors of our community.

It is the consensus of the Committee to move this on to the Village Board for approval.

**AGENDA ITEM 7: Executive Session**

None

**AGENDA ITEM 8: Other Business**

President Sosine reminded the Committee of the President's one on one meetings with residents tomorrow.

**AGENDA ITEM 9: Adjournment**

There being no further business, Chairperson Brehmer adjourned the meeting at 8:31 P.M.

Submitted: \_\_\_\_\_  
Fred Martin, Village Clerk



## **MANAGER'S REPORT DECEMBER 2022**

### **COLLECTIONS**

Total collections for all funds December 2022 were \$3,659,591 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$382,321
Sales Tax	\$784,271
Water & Sewer Payments	\$900,621
Home Rule Sales Tax	\$469,578

### **INVESTMENTS**

The total cash and investments for all funds as of December 31, 2022 is \$44,674.140. Currently, unrestricted cash in the General Fund is 65 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### **BUDGET**

At 66.7 percent of the fiscal year, General Fund revenues are at 94.7 percent of the budget. The expenditures are at 73.8 percent of the budget. Revenues for the month were \$181,308 less than expenditures for the General Fund primarily due to slowing real estate tax receipts from the second installment.

Additionally, year-to-date escrow activity through Q4 is attached to this month's Village Treasurer's report.

### **POLICE DEPARTMENT REPORT**

#### **Calls for service through December 31**

2022 = 16,860 (▲ 14%)

2021 = 14,798

#### **Citations (traffic, parking, ordinance) through December 31**

2022 = 12,199 (▲ 28%)

2021 = 9,496

#### **Crash incidents through December 31**

2022 = 961 (▲ 8%)

2021 = 888

#### **Frontline through December 31**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Vacation Watch	4,659 (▲ 77%)	2,626
Directed Patrols	26,472 (▲ 45%)	18,302

### **BUILDING STATISTICS REPORT (Fiscal YTD)**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Total Permits	3,4170 (▼ 4%)	3,566
Permit Fees	\$1,476,979 (▼ 44%)	\$2,650,352
Single Family	111 (▲ 4%)	107

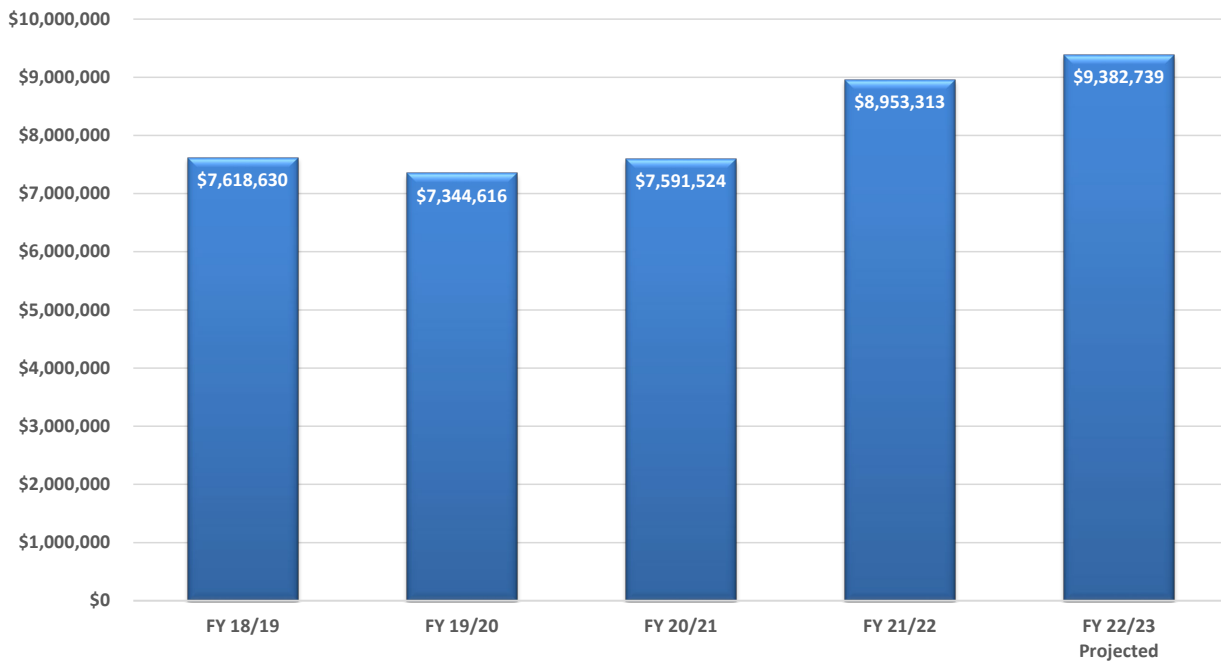
For more detailed information, please see the attached Building Department Report.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$682,997	\$658,248	\$502,617	\$765,281	\$803,079
June	July	September	\$676,666	\$665,056	\$636,517	\$791,832	\$819,294
July	August	October	\$628,313	\$636,158	\$626,928	\$722,762	\$748,485
August	September	November	\$642,886	\$635,211	\$611,569	\$738,370	\$755,663
September	October	December	\$620,922	\$618,551	\$640,529	\$726,764	\$784,271
October	November	January	\$610,614	\$657,872	\$612,424	\$717,348	\$765,592
November	December	February	\$693,539	\$675,305	\$624,334	\$805,587	
December	January	March	\$814,007	\$793,148	\$790,700	\$920,101	
January	February	April	\$510,848	\$517,696	\$579,314	\$620,982	
February	March	May	\$515,428	\$501,983	\$538,116	\$631,382	
March	April	June	\$627,901	\$542,148	\$736,540	\$721,189	
April	May	July	\$594,510	\$443,238	\$691,936	\$791,716	
<b>TOTAL</b>			\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313	\$4,676,383

YEAR TO DATE LAST YEAR:	\$4,462,356	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$4,676,383	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$214,027	PERCENTAGE OF REVENUE TO DATE :	53.14%
		PROJECTION OF ANNUAL REVENUE :	\$9,382,739
PERCENTAGE OF CHANGE:	<b>4.80%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$582,739
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>6.6%</b>

## 5 Year Comparison with Current Year Projection

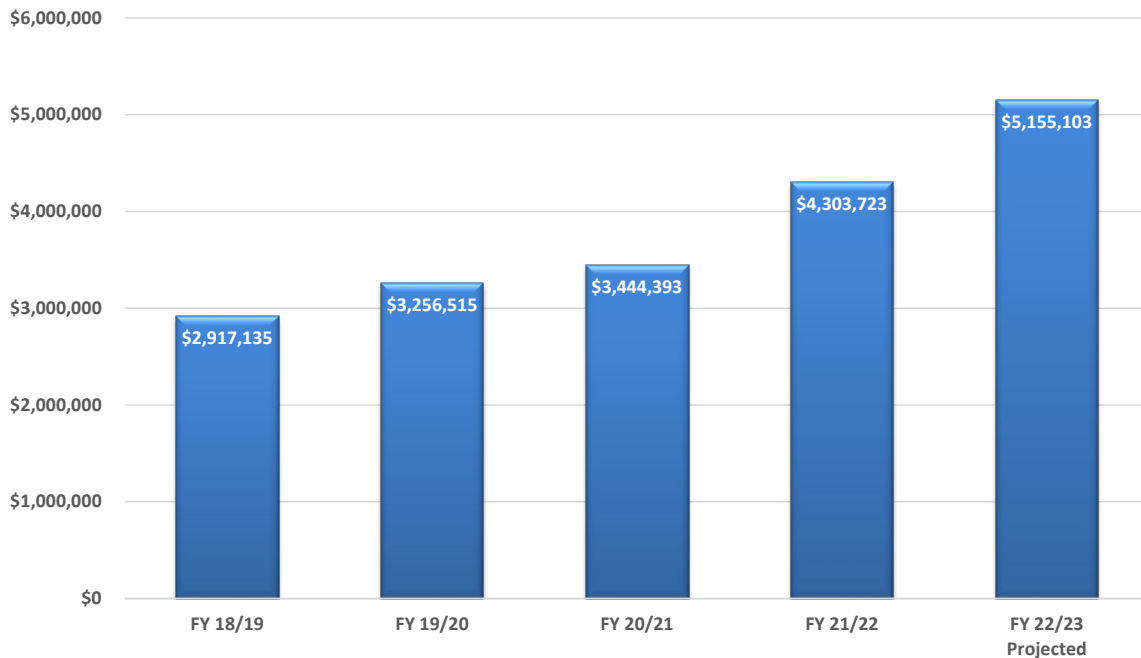


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$412,083	\$603,365	\$302,925	\$505,587	\$942,743
May	June	\$190,367	\$188,429	\$187,635	\$443,600	\$276,936
June	July	\$257,395	\$281,790	\$297,957	\$397,950	\$467,516
July	August	\$188,944	\$201,996	\$407,371	\$223,455	\$240,797
August	September	\$184,402	\$178,776	\$230,822	\$235,981	\$261,681
September	October	\$286,595	\$318,970	\$334,250	\$428,832	\$479,085
October	November	\$206,414	\$208,177	\$225,856	\$245,831	\$303,374
November	December	\$171,089	\$196,718	\$199,958	\$227,285	\$272,199
December	January	\$249,288	\$274,962	\$318,573	\$404,669	
January	February	\$299,913	\$283,286	\$336,804	\$504,585	
February	March	\$180,586	\$210,651	\$232,124	\$218,708	
March	April	\$290,059	\$309,394	\$370,119	\$467,240	
<b>TOTAL</b>		\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723	\$3,244,331

YEAR TO DATE LAST YEAR:	\$2,708,521	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$3,244,331	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$535,810	PERCENTAGE OF REVENUE TO DATE :	85.09%
		PROJECTION OF ANNUAL REVENUE :	\$5,155,103
PERCENTAGE OF CHANGE:	<b>19.78%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,342,103
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>35.2%</b>

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623
June	July	September	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487
July	August	October	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195
August	September	November	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716
September	October	December	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503
October	November	January	\$ 81,155	\$ 96,553	\$ 118,866	\$ 90,718	
November	December	February	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576	
December	January	March	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090	
January	February	April	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589	
February	March	May	\$ 72,564	\$ 74,688	\$ 78,141	\$ 86,494	
March	April	June	\$ 82,492	\$ 95,008	\$ 99,898	\$ 101,443	
April	May	July	\$ 78,080	\$ 100,579	\$ 90,762	\$ 81,240	
<b>TOTAL</b>			\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 489,524

YEAR TO DATE LAST YEAR: \$458,326

YEAR TO DATE THIS YEAR: \$489,524

DIFFERENCE: \$31,199

PERCENTAGE OF CHANGE:

**6.81%**

BUDGETED REVENUE:

\$1,152,000

PERCENTAGE OF YEAR COMPLETED :

41.67%

PERCENTAGE OF REVENUE TO DATE :

42.49%

PROJECTION OF ANNUAL REVENUE :

\$1,227,722

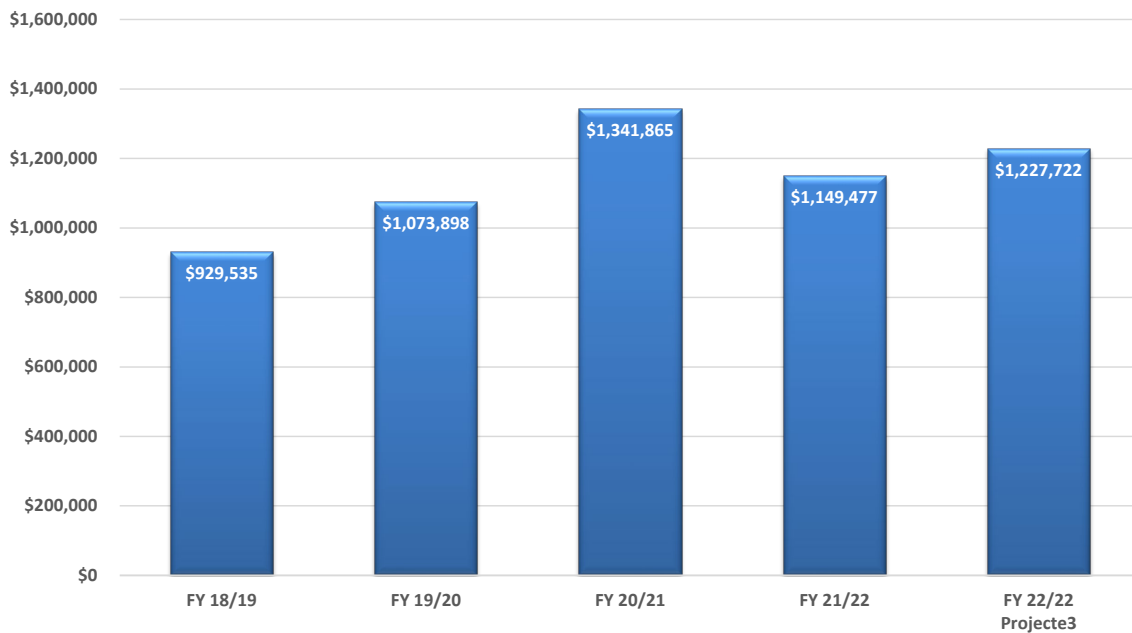
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$75,722

EST. PERCENT DIFF ACTUAL TO BUDGET

**6.6%**

## 5 Year Comparison with Current Year Projection

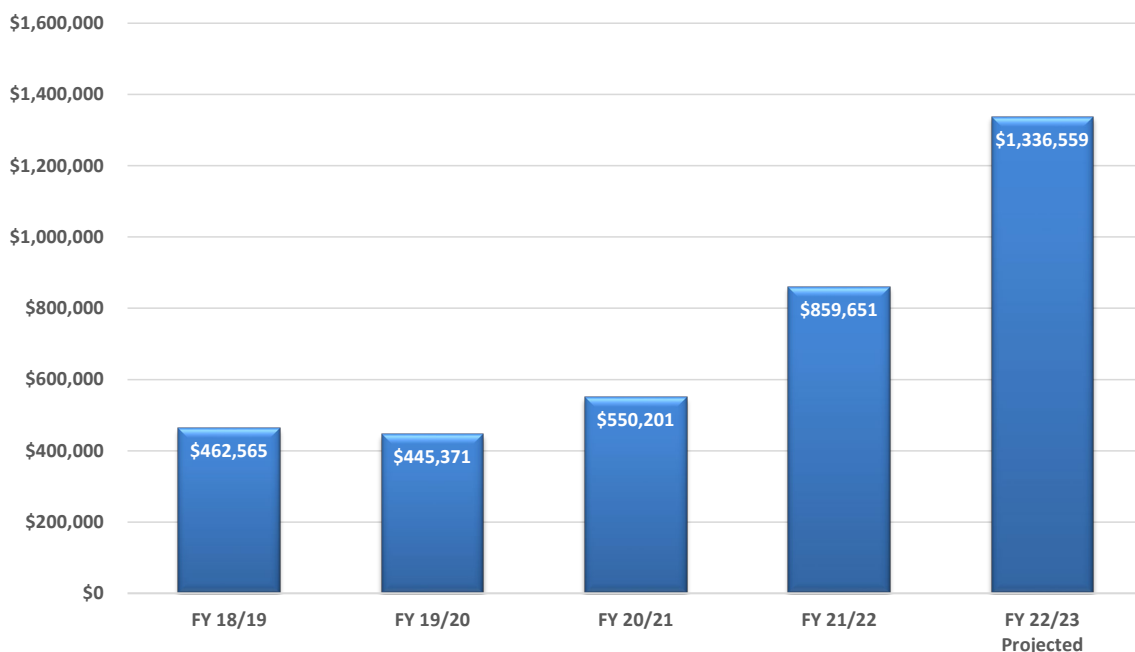


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/23
May	\$40,659	\$41,465	\$287,941	\$40,318	\$58,576
June	\$41,265	\$43,805	\$28,941	\$59,450	\$440,566
July	\$42,990	\$52,945	\$52,336	\$89,964	\$155,485
August	\$47,588	\$63,613	\$16,083	\$77,168	\$83,775
September	\$46,533	\$36,646	\$16,755	\$67,214	\$51,552
October	\$67,365	\$18,483	\$21,452	\$80,037	\$45,739
November	\$34,279	\$65,608	\$20,132	\$113,526	\$65,911
December	\$36,134	\$11,401	\$25,891	\$75,462	\$36,138
January	\$15,650	\$10,964	\$15,078	\$100,712	
February	\$34,788	\$12,410	\$12,067	\$39,816	
March	\$20,089	\$58,552	\$13,079	\$53,229	
April	\$35,225	\$29,480	\$40,446	\$62,755	
<b>TOTAL</b>	\$462,565	\$445,371	\$550,201	\$859,651	\$937,742

YEAR TO DATE LAST YEAR:	\$603,139	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$937,742	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$334,603	PERCENTAGE OF REVENUE TO DATE :	208.39%
		PROJECTION OF ANNUAL REVENUE :	\$1,336,559
PERCENTAGE OF CHANGE:	<b>55.48%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$886,559
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>197.0%</b>

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$340,106	\$246,854	\$345,141	\$266,357	\$697,403
June	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675
July	\$234,573	\$221,675	\$243,215	\$212,663	\$78,739
August	\$320,085	\$332,986	\$171,401	\$260,539	\$132,068
September	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038
October	\$354,223	\$317,443	\$498,025	\$179,140	\$251,945
November	\$68,732	\$64,483	\$30,325	\$75,699	\$68,583
December	\$0	\$0	\$29,987	\$0	\$0
January	\$0	\$0	\$27,098	\$0	
February	\$0	\$0	\$58,121	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
<b>TOTAL RECV.</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>	<b>\$6,710,556</b>	<b>\$7,022,375</b>	<b>\$7,193,452</b>

YEAR TO DATE LAST YEAR: \$7,022,375

YEAR TO DATE THIS YEAR: \$7,193,452

DIFFERENCE: \$171,076

PERCENTAGE OF CHANGE:

**2.44%**

BUDGETED REVENUE:

\$7,109,000

PERCENTAGE OF YEAR COMPLETED :

66.67%

PERCENTAGE OF REVENUE TO DATE :

101.19%

PROJECTION OF ANNUAL REVENUE :

\$7,193,452

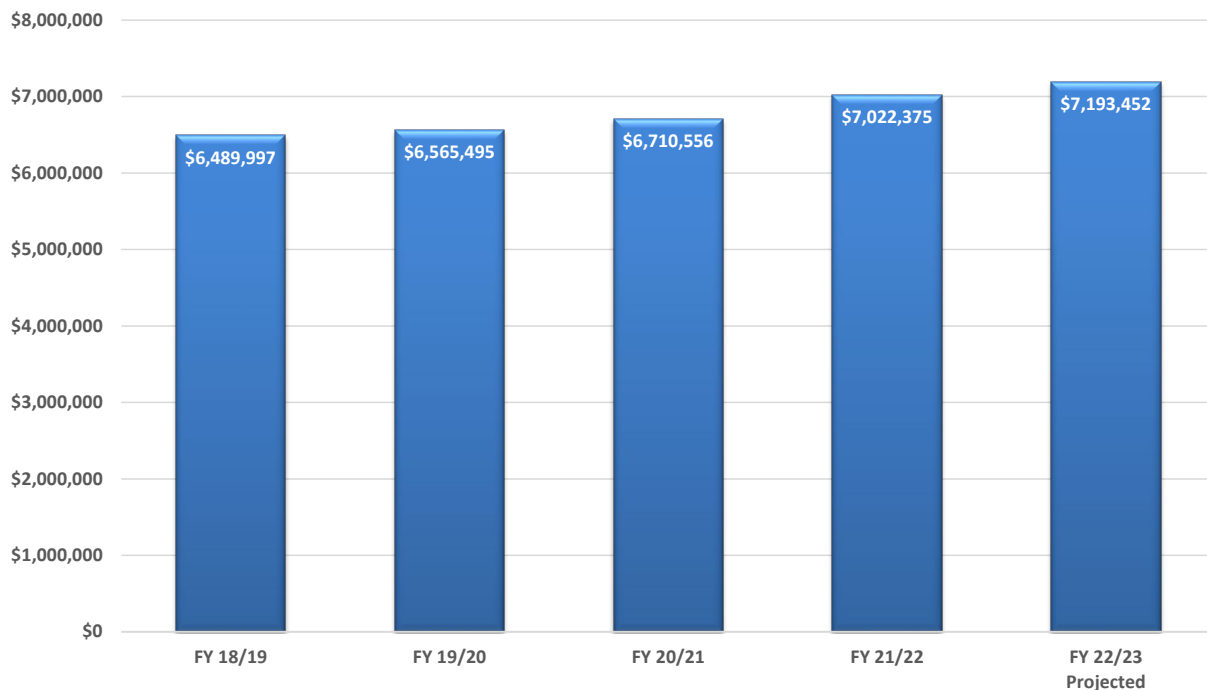
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$84,452

EST. PERCENT DIFF ACTUAL TO BUDGET

**1.2%**

## 5 Year Comparison with Current Year Projection

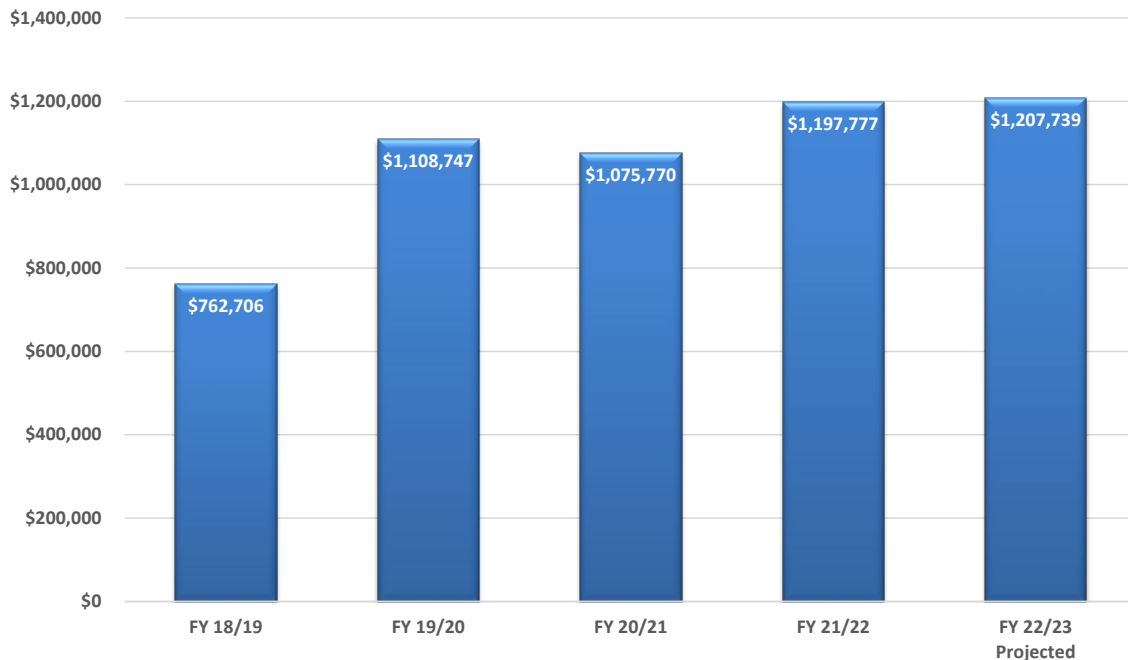


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	\$63,323	\$60,948	\$70,558	\$98,175	\$101,135
June	July	\$58,033	\$55,562	\$72,594	\$100,855	\$104,702
July	August	\$68,112	\$69,450	\$88,835	\$99,983	\$102,527
August	September	\$65,680	\$99,915	\$103,662	\$108,412	\$98,438
September	October	\$54,865	\$108,528	\$96,288	\$103,883	\$106,131
October	November	\$71,984	\$99,581	\$95,010	\$95,688	\$100,818
November	December	\$67,773	\$112,132	\$95,988	\$105,441	\$101,350
December	January	\$65,259	\$131,892	\$99,741	\$111,731	\$115,920
January	February	\$65,187	\$93,460	\$86,941	\$102,207	
February	March	\$59,288	\$92,455	\$82,104	\$70,557	
March	April	\$56,698	\$95,712	\$85,070	\$100,021	
April	May	\$66,506	\$89,113	\$98,980	\$100,823	
<b>TOTAL</b>		\$762,706	\$1,108,747	\$1,075,770	\$1,197,777	\$831,023

YEAR TO DATE LAST YEAR:	\$824,168	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$831,023	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$6,855	PERCENTAGE OF REVENUE TO DATE :	70.43%
		PROJECTION OF ANNUAL REVENUE :	\$1,207,739
PERCENTAGE OF CHANGE:	<b>0.83%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$27,739
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.4%</b>

## 5 Year Comparison with Current Year Projection

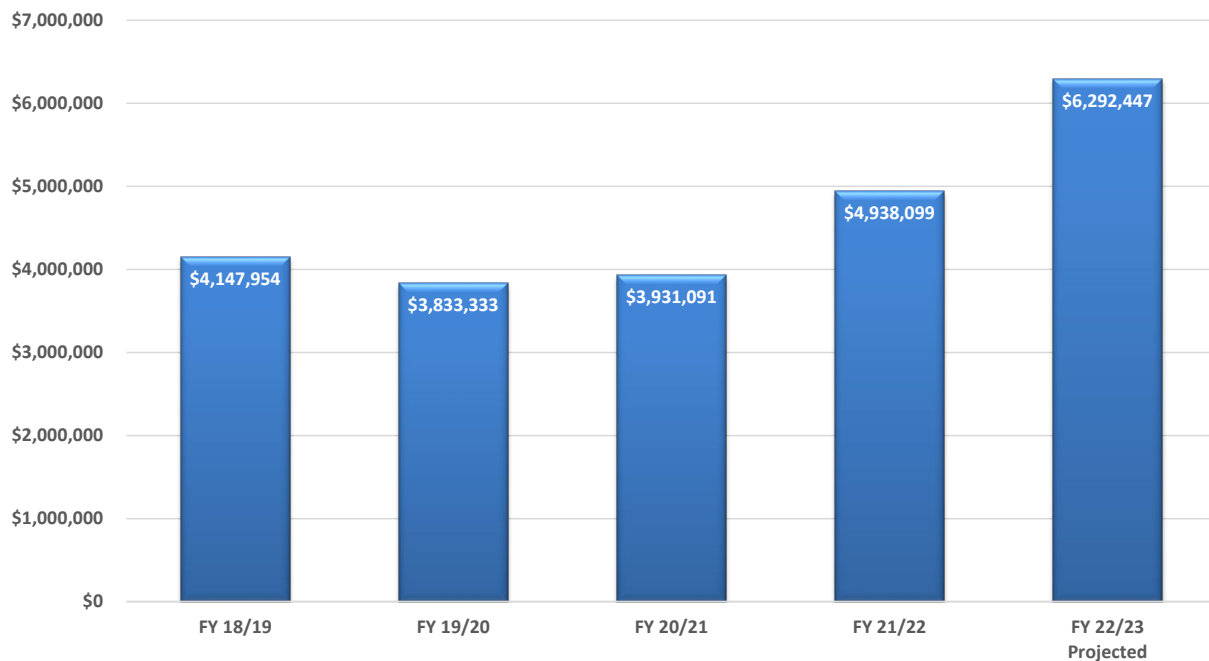


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853
June	July	September	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138
July	August	October	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656
August	September	November	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051
September	October	December	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757
October	November	January	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823
November	December	February	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940	
December	January	March	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215	
January	February	April	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783	
February	March	May	\$ 268,937	\$ 254,467	\$ 278,627	\$ 328,439	
March	April	June	\$ 333,241	\$ 253,549	\$ 393,375	\$ 388,719	
April	May	July	\$ 318,716	\$ 190,398	\$ 366,573	\$ 425,502	
<b>TOTAL</b>			\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 3,093,279

YEAR TO DATE LAST YEAR:	\$2,427,501	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$3,093,279	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$665,779	PERCENTAGE OF REVENUE TO DATE :	52.43%
		PROJECTION OF ANNUAL REVENUE :	\$6,292,447
PERCENTAGE OF CHANGE:	<b>27.43%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$392,447
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>6.7%</b>

## 5 Year Comparison with Current Year Projection



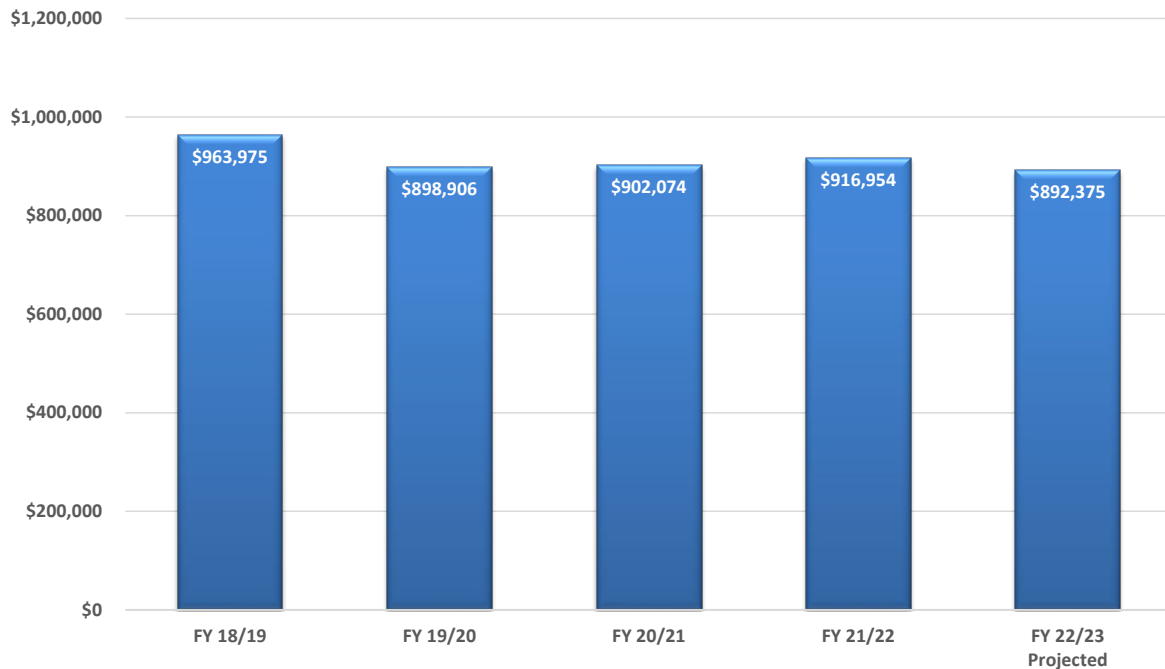


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	June	\$67,968	\$62,656	\$58,271	\$58,322	\$63,817
May	June	July	\$73,489	\$62,570	\$67,212	\$73,465	\$66,973
June	July	August	\$89,719	\$81,069	\$90,297	\$82,481	\$86,146
July	August	September	\$86,016	\$91,220	\$84,308	\$82,657	\$82,723
August	September	October	\$87,911	\$71,564	\$82,292	\$85,294	\$78,118
September	October	November	\$61,464	\$65,066	\$56,573	\$67,480	\$58,260
October	November	December	\$66,594	\$63,399	\$11,974	\$56,623	\$56,714
November	December	January	\$86,642	\$83,351	\$127,482	\$76,144	
December	January	February	\$92,153	\$89,059	\$92,589	\$91,440	
January	February	March	\$96,043	\$84,209	\$86,434	\$96,117	
February	March	April	\$86,413	\$78,538	\$84,788	\$80,524	
March	April	May	\$69,564	\$66,203	\$59,854	\$66,406	
<b>TOTAL</b>			\$963,975	\$898,906	\$902,074	\$916,954	\$492,751

YEAR TO DATE LAST YEAR:	\$506,323	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$492,751	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$13,572)	PERCENTAGE OF REVENUE TO DATE :	54.54%
		PROJECTION OF ANNUAL REVENUE :	\$892,375
PERCENTAGE OF CHANGE:	<b>-2.68%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$11,125
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.23%</b>

## 5 Year Comparison with Current Year Projection

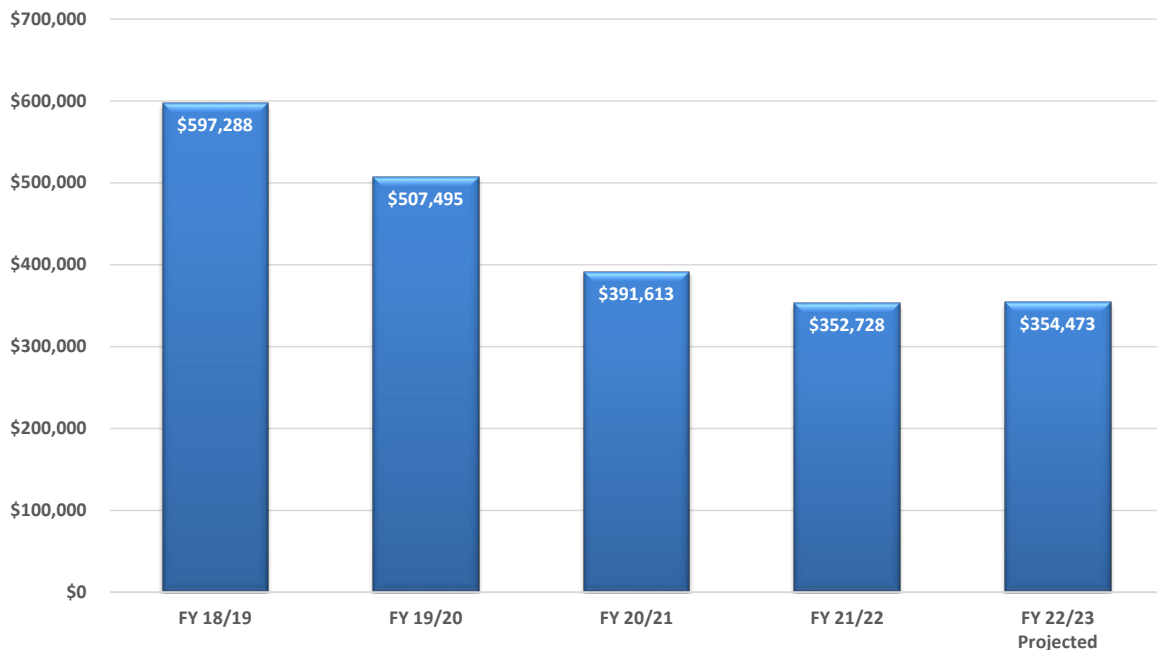


# VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$52,579	\$42,795	\$37,905	\$30,962	\$29,475
June	July	September	\$51,548	\$40,711	\$37,577	\$31,124	\$27,105
July	August	October	\$50,433	\$41,700	\$37,267	\$30,189	\$33,192
August	September	November	\$51,431	\$39,711	\$33,354	\$29,153	\$31,172
September	October	December	\$48,688	\$41,106	\$30,883	\$28,508	\$29,733
October	November	January	\$49,548	\$44,118	\$31,302	\$28,888	
November	December	February	\$47,231	\$59,629	\$29,726	\$28,163	
December	January	March	\$49,711	\$43,050	\$31,680	\$30,051	
January	February	April	\$45,121	\$38,399	\$29,742	\$28,548	
February	March	May	\$63,927	\$37,904	\$32,154	\$26,342	
March	April	June	\$45,202	\$39,175	\$30,213	\$29,667	
April	May	July	\$41,869	\$39,197	\$29,810	\$31,134	
<b>TOTAL</b>			\$597,288	\$507,495	\$391,613	\$352,728	\$150,677

YEAR TO DATE LAST YEAR:	\$149,936	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$150,677	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$742	PERCENTAGE OF REVENUE TO DATE :	46.36%
		PROJECTION OF ANNUAL REVENUE :	\$354,473
PERCENTAGE OF CHANGE:	<b>0.49%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$29,473
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>9.1%</b>

## 5 Year Comparison with Current Year Projection

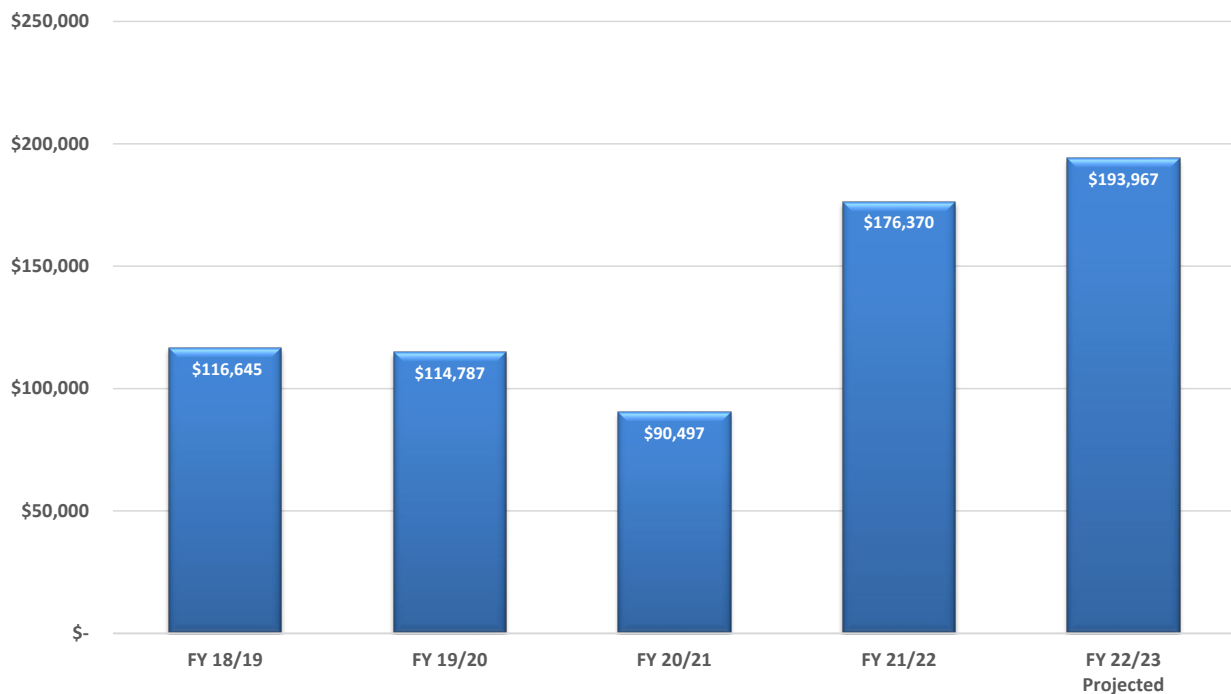


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	July	\$ 7,908	\$ 12,442	\$ -	\$ 15,457	\$ 16,153
June	August	\$ 7,700	\$ 11,115	\$ -	\$ 13,029	\$ 15,793
July	September	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151
August	October	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540
September	November	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945
October	December	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037
November	January	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579
December	February	\$ 10,811	\$ 11,401	\$ -	\$ 15,058	
January	March	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360	
February	April	\$ 10,312	\$ 11,671	\$ 11,580	\$ 14,221	
March	May	\$ 14,407	\$ 5,617	\$ 14,848	\$ 17,250	
April	June	\$ 11,249	\$ -	\$ 15,830	\$ 16,283	
<b>TOTAL</b>		\$ 116,645	\$ 114,787	\$ 90,497	\$ 176,370	\$ 110,197

YEAR TO DATE LAST YEAR:	\$100,200	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$110,197	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$9,997	PERCENTAGE OF REVENUE TO DATE :	73.46%
		PROJECTION OF ANNUAL REVENUE :	\$193,967
PERCENTAGE OF CHANGE:	<b>9.98%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$43,967
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>29.3%</b>

## 5 Year Comparison With Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$247,036	\$272,230	\$307,226	\$309,253	\$344,251
May	June	\$295,574	\$304,691	\$345,645	\$408,760	\$405,374
June	July	\$287,295	\$310,845	\$384,384	\$442,421	\$417,882
July	August	\$309,765	\$359,203	\$423,348	\$418,157	\$442,165
August	September	\$306,534	\$339,685	\$459,606	\$392,774	\$419,819
September	October	\$283,595	\$302,782	\$352,202	\$390,044	\$377,055
October	November	\$285,424	\$320,373	\$332,274	\$377,388	\$419,243
November	December	\$280,486	\$313,622	\$306,794	\$338,355	\$386,226
December	January	\$298,028	\$325,757	\$322,995	\$365,155	
January	February	\$279,511	\$324,348	\$320,889	\$375,076	
February	March	\$270,320	\$302,773	\$295,407	\$322,015	
March	April	\$284,223	\$326,944	\$315,963	\$347,271	
<b>TOTAL</b>		\$3,427,791	\$3,803,252	\$4,166,732	\$4,486,670	\$3,212,014

YEAR TO DATE LAST YEAR: \$3,077,153

YEAR TO DATE THIS YEAR: \$3,212,014

DIFFERENCE: \$134,860

PERCENTAGE OF CHANGE: **4.38%**

BUDGETED REVENUE: \$4,800,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

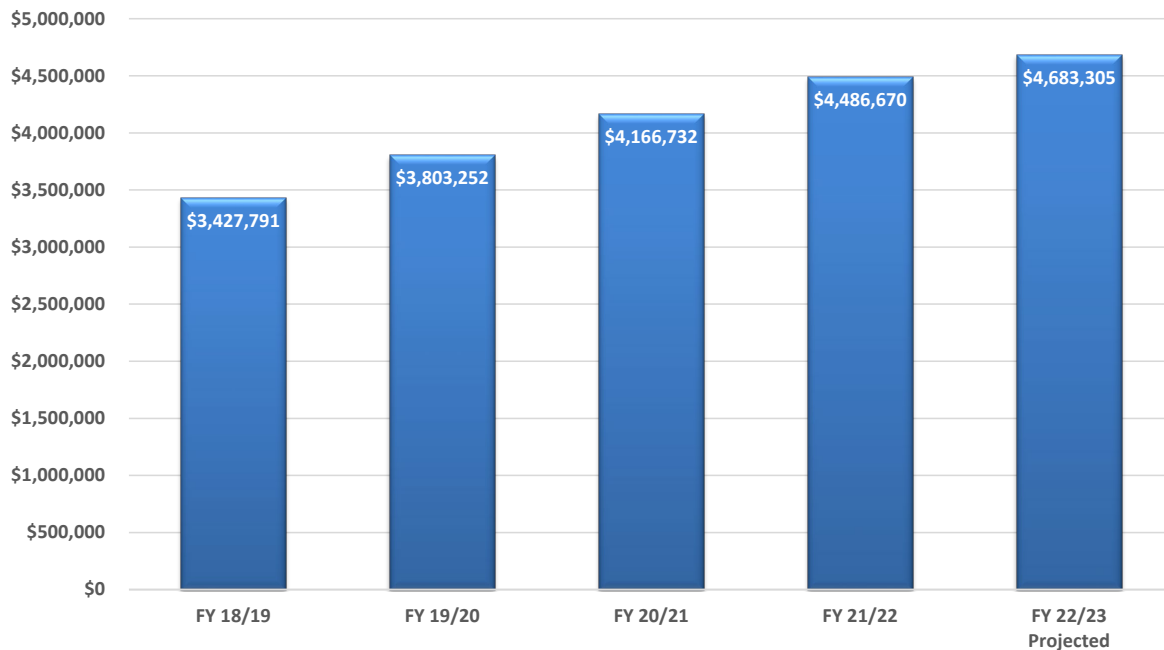
PERCENTAGE OF REVENUE TO DATE : 66.92%

PROJECTION OF ANNUAL REVENUE : \$4,683,305

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$116,695)

EST. PERCENT DIFF ACTUAL TO BUDGET **-2.4%**

## 5 Year Comparison with Current Year Projection

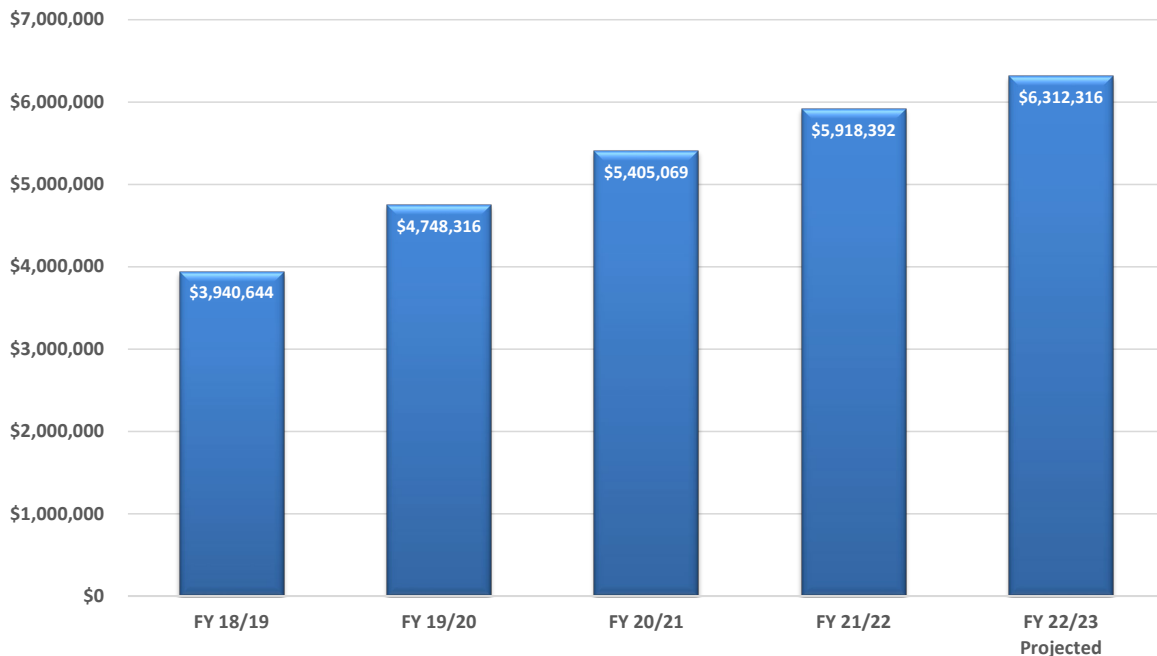


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$271,356	\$324,448	\$401,133	\$402,661	\$458,647
May	June	\$325,941	\$363,283	\$450,580	\$530,503	\$542,678
June	July	\$315,497	\$369,986	\$501,082	\$571,663	\$559,436
July	August	\$341,825	\$427,861	\$549,968	\$545,349	\$593,170
August	September	\$339,226	\$405,818	\$592,132	\$510,276	\$565,008
September	October	\$313,665	\$361,635	\$454,500	\$501,231	\$506,190
October	November	\$342,202	\$417,284	\$426,308	\$494,385	\$545,070
November	December	\$335,973	\$409,780	\$400,031	\$459,106	\$512,222
December	January	\$356,555	\$424,842	\$418,674	\$491,845	
January	February	\$333,811	\$422,010	\$417,729	\$505,285	
February	March	\$323,321	\$395,289	\$384,145	\$438,372	
March	April	\$341,273	\$426,080	\$408,788	\$467,718	
<b>TOTAL</b>		\$3,940,644	\$4,748,316	\$5,405,069	\$5,918,392	\$4,282,420

YEAR TO DATE LAST YEAR:	\$4,015,173	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$4,282,420	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$267,247	PERCENTAGE OF REVENUE TO DATE :	66.91%
		PROJECTION OF ANNUAL REVENUE :	\$6,312,316
PERCENTAGE OF CHANGE:	<b>6.66%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$87,684)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.4%</b>

## 5 Year Comparison with Current Year Projection

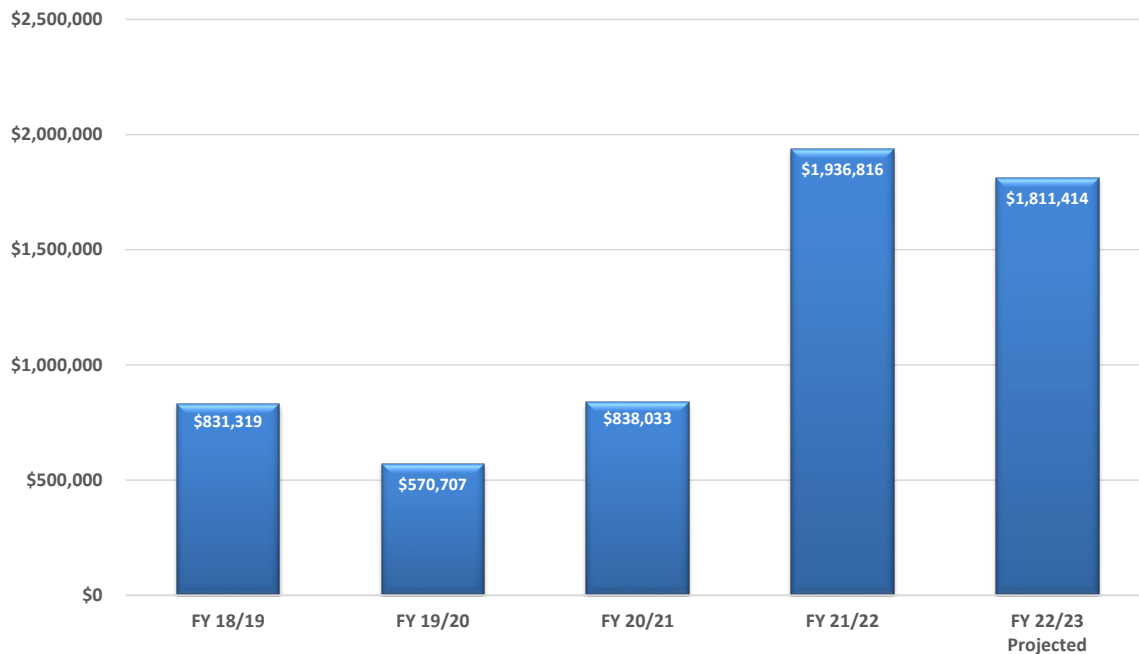


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$66,000	\$84,658	\$464,715	\$109,886	\$109,886
June	\$55,000	\$110,000	\$33,000	\$133,242	\$275,140
July	\$88,000	\$138,811	\$69,432	\$243,750	\$343,320
August	\$77,000	\$22,000	\$11,000	\$125,584	\$211,282
September	\$80,432	\$66,000	\$22,000	\$179,078	\$85,490
October	\$150,658	\$11,000	\$36,500	\$188,376	\$62,792
November	\$61,229	\$28,238	\$33,000	\$237,980	\$155,486
December	\$77,000	\$22,000	\$58,094	\$219,772	\$101,188
January	\$22,000	\$22,000	\$22,000	\$125,584	
February	\$66,000	\$22,000	\$3,500	\$125,584	
March	\$44,000	\$44,000	\$11,000	\$113,490	
April	\$44,000	\$0	\$73,792	\$134,490	
<b>TOTAL</b>	<b>\$831,319</b>	<b>\$570,707</b>	<b>\$838,033</b>	<b>\$1,936,816</b>	<b>\$1,344,584</b>

YEAR TO DATE LAST YEAR:	\$1,437,668	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$1,344,584	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$93,084)	PERCENTAGE OF REVENUE TO DATE :	179.28%
		PROJECTION OF ANNUAL REVENUE :	\$1,811,414
PERCENTAGE OF CHANGE:	<b>-6.47%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,061,414
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>141.5%</b>

## 5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	8,800,000	8,800,000	6,055,078.01	784,270.91	2,744,921.99	68.8%*
01000500 31020 INCOME TAX	4,965,000	4,965,000	4,034,348.37	382,320.83	930,651.63	81.3%*
01000500 31180 CABLE/VIDEO SERVICE	480,000	480,000	353,866.28	.00	126,133.72	73.7%*
01000500 31190 EXCISE TAX	50,000	50,000	35,673.01	4,459.92	14,326.99	71.3%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,416,138.85	.00	3,861.15	99.8%*
01000500 31520 RET - IMRF	300,000	300,000	299,526.05	.00	473.95	99.8%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	425,284.42	.00	-25,284.42	106.3%*
01000500 31555 RET - PARKS	88,000	88,000	87,861.67	.00	138.33	99.8%*
01000500 31560 RET - INSURANCE	400,000	400,000	399,364.62	.00	635.38	99.8%*
01000500 31570 RET - FICA	412,000	412,000	411,341.52	.00	658.48	99.8%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,276,356.54	.00	3,643.46	99.8%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	13,436.62	3,139.37	-8,436.62	268.7%*
01000500 31591 PERS PROPERTY REPL.	50,000	50,000	122,791.55	12,621.99	-72,791.55	245.6%*
TOTAL TAXES	20,650,000	20,650,000	16,931,067.51	1,186,813.02	3,718,932.49	82.0%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	76,709.12	600.00	-66,709.12	767.1%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	120,009.00	1,444.00	-5,009.00	104.4%*
01000100 32085 LICENSES	65,000	65,000	62,679.79	27,583.75	2,320.21	96.4%*
01000100 32100 BUILDING PERMITS	450,000	450,000	937,816.74	36,213.00	-487,816.74	208.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	12,508.29	.00	-11,508.29	1250.8%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	11,950.45	150.00	-9,950.45	597.5%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	5,475.16	390.00	14,524.84	27.4%*
TOTAL LICENSES & PERMITS	663,000	663,000	1,227,148.55	66,380.75	-564,148.55	185.1%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	40,000	40,000	10,092.00	609.00	29,908.00	25.2%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	185,134.62	195.00	-135,134.62	370.3%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	17,975.21	457.22	22,024.79	44.9%*
01000200 33010 INTERGOVERNMENTAL A	300,000	300,000	84,618.49	10,289.21	215,381.51	28.2%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	23,622.40	448.52	6,377.60	78.7%*
01000200 33231 GRANTS-OPERATING-PU	0	0	2,134,804.11	6,024.01	-2,134,804.11	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,770	29,007.43	242.66	-3,237.21	112.6%*
TOTAL DONATIONS & GRANTS	485,000	485,770	2,485,254.26	18,265.62	-1,999,484.04	511.6%

## 34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	739.00	.00	-339.00	184.8%*
01000100 34100 RENTAL INCOME	83,000	83,000	52,151.46	1,165.00	30,848.54	62.8%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	1,867.00	525.00	133.00	93.4%*
01000100 34105 PLATTING FEES	20,000	20,000	59,400.00	.00	-39,400.00	297.0%*
01000100 34410 RECREATION PROGRAMS	104,000	104,000	49,947.88	3,400.00	54,052.12	48.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	8,275.00	1,600.00	1,725.00	82.8%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	2,745.00	850.00	2,255.00	54.9%*
01000200 34025 POLICE TRAINING REI	0	0	36,120.00	.00	-36,120.00	100.0%*
01000300 34102 PARK USAGE FEES	10,000	10,000	9,797.75	.00	202.25	98.0%*
TOTAL CHARGES FOR SERVICES	234,500	234,500	221,043.09	7,540.00	13,456.91	94.3%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	800.00	120.00	19,200.00	4.0%*
01000100 35095 MUNICIPAL COURT	4,000	4,000	8,790.00	160.00	-4,790.00	219.8%*
01000200 35050 POLICE FINES	1,000	1,000	36,429.00	4,715.00	-35,429.00	3642.9%*
01000200 35053 MUNICIPAL - POLICE	50,000	50,000	28,853.39	6,335.00	21,146.61	57.7%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	19,605.00	3,550.00	395.00	98.0%*
01000200 35062 COUNTY - COURT FINE	110,000	110,000	99,767.31	12,009.51	10,232.69	90.7%*
01000200 35063 COUNTY - DRUG FINES	500	500	260.00	250.00	240.00	52.0%*
01000200 35064 COUNTY - PROSECUTIO	2,000	2,000	158.00	.00	1,842.00	7.9%*
01000200 35065 COUNTY - VEHICLE FI	2,000	2,000	60.00	.00	1,940.00	3.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	2,054.00	302.00	446.00	82.2%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,610.00	210.00	-610.00	161.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	29,720.00	1,500.00	5,280.00	84.9%*
TOTAL FINES & FORFEITURES	248,000	248,000	228,106.70	29,151.51	19,893.30	92.0%

## 36 INVESTMENT INCOME





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	500	500	505.10	58.82	-5.10	101.0%*
01000500 36002 INTEREST - INSURANC	0	0	24.94	1.20	-24.94	100.0%*
01000500 36020 INTEREST - INVESTME	3,500	3,500	101,332.56	19,955.15	-97,832.56	2895.2%*
01000500 36050 INVESTMENT INCOME -	61,000	61,000	51,302.12	19,765.08	9,697.88	84.1%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-2,341.51	-1,649.40	2,341.51	100.0%
TOTAL INVESTMENT INCOME	65,000	65,000	150,823.21	38,130.85	-85,823.21	232.0%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	150,000	150,000	55,617.85	.00	94,382.15	37.1%*
01000200 37100 RESTITUTION-PUBLIC	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	34,039.71	4,234.61	-29,039.71	680.8%*
01000500 37110 INSURANCE CLAIMS	0	0	2,806.12	2,806.12	-2,806.12	100.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	50.02	25.00	449.98	10.0%*
TOTAL OTHER INCOME	156,500	156,500	92,513.70	7,065.73	63,986.30	59.1%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	.00	.00	30,000.00	.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	22,532,000	22,532,770	21,335,957.02	1,353,347.48	1,196,813.20	94.7%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	5,000	5,000	8,344.00	.00	-3,344.00	166.9%*
TOTAL DONATIONS & GRANTS	5,000	5,000	8,344.00	.00	-3,344.00	166.9%
TOTAL RECREATION	5,000	5,000	8,344.00	.00	-3,344.00	166.9%
TOTAL UNDEFINED	22,537,000	22,537,770	21,344,301.02	1,353,347.48	1,193,469.20	94.7%



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	22,537,000	22,537,770	21,344,301.02	1,353,347.48	1,193,469.20	94.7%
TOTAL REVENUES	22,537,000	22,537,770	21,344,301.02	1,353,347.48	1,193,469.20	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	26,000	26,000	26,302.62	.00	-302.62	101.2%*
02000100 34300 LOTS & GRAVES	6,000	6,000	4,400.00	.00	1,600.00	73.3%*
02000100 34310 GRAVE OPENING	11,000	11,000	8,150.00	2,450.00	2,850.00	74.1%*
02000100 34320 PERPETUAL CARE	2,000	2,000	1,500.00	.00	500.00	75.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	40,352.62	2,450.00	4,647.38	89.7%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	4.68	.49	-4.68	100.0%*
02000500 36020 INTEREST - INVESTME	250	250	4,447.40	1,131.24	-4,197.40	1779.0%*
02000500 36026 INTEREST - CEMETERY	0	0	14.61	1.86	-14.61	100.0%*
TOTAL INVESTMENT INCOME	250	250	4,466.69	1,133.59	-4,216.69	1786.7%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	160,000	160,000	.00	.00	160,000.00	.0%*
TOTAL OTHER FINANCING SOUR	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL UNDESIGNATED	205,250	205,250	44,819.31	3,583.59	160,430.69	21.8%
TOTAL UNDEFINED	205,250	205,250	44,819.31	3,583.59	160,430.69	21.8%



# Village of Algonquin

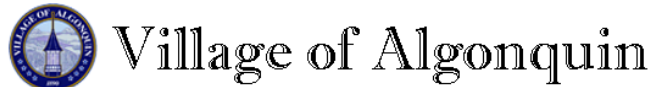
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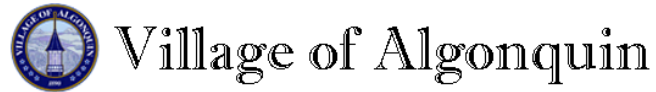
FOR 2023 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	205,250	205,250	44,819.31	3,583.59	160,430.69	21.8%
TOTAL REVENUES	205,250	205,250	44,819.31	3,583.59	160,430.69	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	680,000	680,000	466,589.60	57,322.63	213,410.40	68.6%*
03000300 33016 MFT CAPITAL PROGRAM	330,000	330,000	330,024.94	.00	-24.94	100.0%*
03000300 33018 MFT TRANSPORTATION	500,000	500,000	349,336.11	44,027.92	150,663.89	69.9%*
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	1,145,950.65	101,350.55	364,049.35	75.9%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	0	0	50,022.40	10,593.03	-50,022.40	100.0%*
TOTAL INVESTMENT INCOME	0	0	50,022.40	10,593.03	-50,022.40	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	1,195,973.05	111,943.58	314,026.95	79.2%
TOTAL UNDEFINED	1,510,000	1,510,000	1,195,973.05	111,943.58	314,026.95	79.2%
TOTAL MFT	1,510,000	1,510,000	1,195,973.05	111,943.58	314,026.95	79.2%
TOTAL REVENUES	1,510,000	1,510,000	1,195,973.05	111,943.58	314,026.95	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
04000500 31011 HOME RULE SALES TAX	4,900,000	4,900,000	3,062,796.71	469,578.21	1,837,203.29	62.5%*
04000500 31190 EXCISE TAX	150,000	150,000	109,397.19	13,677.07	40,602.81	72.9%*
04000500 31495 UTILITY TAX RECEIPT	903,500	903,500	559,156.85	56,714.39	344,343.15	61.9%*
TOTAL TAXES	5,953,500	5,953,500	3,731,350.75	539,969.67	2,222,149.25	62.7%
<hr/>						
33 DONATIONS & GRANTS						
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04000300 33052 DONATIONS-CAPITAL-P	0	0	20,000.00	.00	-20,000.00	100.0%*
04000300 33252 GRANTS-CAPITAL-PUB	400,000	400,000	40,610.43	.00	359,389.57	10.2%*
TOTAL DONATIONS & GRANTS	400,000	400,000	60,610.43	.00	339,389.57	15.2%
<hr/>						
36 INVESTMENT INCOME						
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04000500 36001 INTEREST	100	100	95.43	14.98	4.57	95.4%*
04000500 36020 INTEREST - INVESTME	1,400	1,400	86,896.59	12,076.56	-85,496.59	6206.9%*
TOTAL INVESTMENT INCOME	1,500	1,500	86,992.02	12,091.54	-85,492.02	5799.5%
<hr/>						
38 OTHER FINANCING SOUR						
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04000500 38001 TRANSFER FROM GENER	633,000	3,317,607	3,317,607.44	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	633,000	3,317,607	3,317,607.44	.00	.00	100.0%
TOTAL UNDESIGNATED	6,988,000	9,672,607	7,196,560.64	552,061.21	2,476,046.80	74.4%
TOTAL UNDEFINED	6,988,000	9,672,607	7,196,560.64	552,061.21	2,476,046.80	74.4%
TOTAL STREET IMPROVEMENT	6,988,000	9,672,607	7,196,560.64	552,061.21	2,476,046.80	74.4%
TOTAL REVENUES	6,988,000	9,672,607	7,196,560.64	552,061.21	2,476,046.80	
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05 SWIMMING POOL						
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000 UNDEFINED						
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00 UNDESIGNATED						



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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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<a href="#">05000100 33030 DONATIONS-OPER-GEN</a>	100	100	124.00	.00	-24.00	124.0%*
TOTAL DONATIONS & GRANTS	100	100	124.00	.00	-24.00	124.0%

05000100	34100	RENTAL INCOME	20,000	20,000	27,836.00	.00	-7,836.00	139.2%*
05000100	34500	SWIMMING FEES - ANN	25,000	25,000	22,120.00	.00	2,880.00	88.5%*
05000100	34510	SWIMMING FEES - DAI	25,000	25,000	22,807.25	.00	2,192.75	91.2%*
05000100	34520	SWIMMING LESSONS	15,000	15,000	19,930.00	.00	-4,930.00	132.9%*
05000100	34560	CONCESSIONS	8,000	8,000	8,303.61	.00	-303.61	103.8%*
TOTAL CHARGES FOR SERVICES			93,000	93,000	100,996.86	.00	-7,996.86	108.6%

05000500 36001 INTEREST	0	0	.31	.00	-.31	100.0%*
TOTAL INVESTMENT INCOME	0	0	.31	.00	-.31	100.0%

05000500 38001 TRANSFER FROM GENER	192,100	192,100	214,226.55	1,121.46	-22,126.55	111.5%*
TOTAL OTHER FINANCING SOUR	192,100	192,100	214,226.55	1,121.46	-22,126.55	111.5%
TOTAL UNDESIGNATED	285,200	285,200	315,347.72	1,121.46	-30,147.72	110.6%
TOTAL UNDEFINED	285,200	285,200	315,347.72	1,121.46	-30,147.72	110.6%
TOTAL SWIMMING POOL	285,200	285,200	315,347.72	1,121.46	-30,147.72	110.6%
TOTAL REVENUES	285,200	285,200	315,347.72	1,121.46	-30,147.72	

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000 UNDEFINED
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	500,000	500,000	313,659.92	48,089.34	186,340.08	62.7%*
06000500 31175 VIDEO GAMING TERMIN	150,000	150,000	127,150.22	18,036.56	22,849.78	84.8%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	125,000	125,000	92,749.81	11,595.78	32,250.19	74.2%*
TOTAL TAXES	975,000	975,000	533,559.95	77,721.68	441,440.05	54.7%
33 DONATIONS & GRANTS						
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	104,350.00	.00	-99,350.00	2087.0%*
06000300 33153 DONATIONS - WATERSH	0	0	-590.00	.00	590.00	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	660,000	660,000	200,000.00	.00	460,000.00	30.3%*
TOTAL DONATIONS & GRANTS	665,000	665,000	303,760.00	.00	361,240.00	45.7%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	27.54	5.65	-27.54	100.0%*
06000500 36020 INTEREST - INVESTME	0	0	11,452.97	3,489.70	-11,452.97	100.0%*
TOTAL INVESTMENT INCOME	0	0	11,480.51	3,495.35	-11,480.51	100.0%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	502,000	1,162,000	1,162,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	502,000	1,162,000	1,162,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	2,142,000	2,802,000	2,010,800.46	81,217.03	791,199.54	71.8%
TOTAL UNDEFINED	2,142,000	2,802,000	2,010,800.46	81,217.03	791,199.54	71.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PARK IMPROVEMENT	2,142,000	2,802,000	2,010,800.46	81,217.03	791,199.54	71.8%
TOTAL REVENUES	2,142,000	2,802,000	2,010,800.46	81,217.03	791,199.54	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">07000400 33035 DONATIONS-OPERATING</a>	12,000	12,000	8,788.15	70.42	3,211.85	73.2%*
TOTAL DONATIONS & GRANTS	12,000	12,000	8,788.15	70.42	3,211.85	73.2%
34 CHARGES FOR SERVICES						
<a href="#">07000400 34100 RENTAL INCOME</a>	90,000	90,000	60,077.15	59,587.15	29,922.85	66.8%*
<a href="#">07000400 34700 WATER FEES</a>	4,800,000	4,800,000	2,881,748.20	388,398.98	1,918,251.80	60.0%*
<a href="#">07000400 34710 SEWER FEES</a>	6,400,000	6,400,000	3,834,001.42	512,221.86	2,565,998.58	59.9%*
<a href="#">07000400 34715 INFRASTRUCTURE FEE</a>	1,330,000	1,330,000	901,857.11	103,030.00	428,142.89	67.8%*
<a href="#">07000400 34720 ADMINISTRATIVE FEES</a>	2,000	2,000	2,570.92	360.00	-570.92	128.5%*
<a href="#">07000400 34730 W &amp; S LATE CHARGES</a>	75,000	75,000	70,270.97	7,999.28	4,729.03	93.7%*
<a href="#">07000400 34740 WATER TURN ON CHARG</a>	17,000	17,000	10,300.97	1,388.32	6,699.03	60.6%*
<a href="#">07000400 34820 METER SALES</a>	45,000	45,000	61,790.00	8,746.00	-16,790.00	137.3%*
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	7,822,616.74	1,081,731.59	4,936,383.26	61.3%
36 INVESTMENT INCOME						
<a href="#">07000500 36001 INTEREST</a>	1,000	1,000	5,318.73	1,744.51	-4,318.73	531.9%*
<a href="#">07000500 36020 INTEREST - INVESTME</a>	4,000	4,000	157,430.30	41,409.39	-153,430.30	3935.8%*
TOTAL INVESTMENT INCOME	5,000	5,000	162,749.03	43,153.90	-157,749.03	3255.0%
37 OTHER INCOME						
<a href="#">07000400 37100 RESTITUTION</a>	0	0	17,179.20	.00	-17,179.20	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">07000400 37905 SALE OF SURPLUS PRO</a>	20,000	35,000	69,012.50	.00	-34,012.50	197.2%*
TOTAL OTHER INCOME	20,000	35,000	86,191.70	.00	-51,191.70	246.3%
TOTAL UNDESIGNATED	12,796,000	12,811,000	8,080,345.62	1,124,955.91	4,730,654.38	63.1%
TOTAL UNDEFINED	12,796,000	12,811,000	8,080,345.62	1,124,955.91	4,730,654.38	63.1%
TOTAL WATER & SEWER	12,796,000	12,811,000	8,080,345.62	1,124,955.91	4,730,654.38	63.1%
TOTAL REVENUES	12,796,000	12,811,000	8,080,345.62	1,124,955.91	4,730,654.38	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<a href="#">12000400 34800 WATER TAP-ONS</a>	400,000	400,000	693,800.00	51,740.00	-293,800.00	173.5%*
<a href="#">12000400 34810 SEWER TAP-ONS</a>	350,000	350,000	650,784.00	49,448.00	-300,784.00	185.9%*
TOTAL CHARGES FOR SERVICES	750,000	750,000	1,344,584.00	101,188.00	-594,584.00	179.3%
36 INVESTMENT INCOME						
<a href="#">12000500 36001 INTEREST</a>	100	100	101.32	11.62	-1.32	101.3%*
<a href="#">12000500 36020 INTEREST - INVESTME</a>	400	400	6,439.59	1,316.35	-6,039.59	1609.9%*
TOTAL INVESTMENT INCOME	500	500	6,540.91	1,327.97	-6,040.91	1308.2%
38 OTHER FINANCING SOUR						
<a href="#">12000500 38007 TRANSFER FROM W&amp;S O</a>	3,489,900	3,489,900	901,857.11	103,030.00	2,588,042.89	25.8%*
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	901,857.11	103,030.00	2,588,042.89	25.8%
TOTAL UNDESIGNATED	4,240,400	4,240,400	2,252,982.02	205,545.97	1,987,417.98	53.1%
TOTAL UNDEFINED	4,240,400	4,240,400	2,252,982.02	205,545.97	1,987,417.98	53.1%





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	2,252,982.02	205,545.97	1,987,417.98	53.1%
TOTAL REVENUES	4,240,400	4,240,400	2,252,982.02	205,545.97	1,987,417.98	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	62,470.59	7,649.97	-19,470.59	145.3%*
TOTAL TAXES	43,000	43,000	62,470.59	7,649.97	-19,470.59	145.3%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	200	200	6.28	.80	193.72	3.1%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	100	100	19.63	3.34	80.37	19.6%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	2,999.04	735.41	-2,999.04	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	2,253.07	561.88	-2,253.07	100.0%*
TOTAL INVESTMENT INCOME	300	300	5,278.02	1,301.43	-4,978.02	1759.3%
TOTAL UNDESIGNATED	43,300	43,300	67,748.61	8,951.40	-24,448.61	156.5%
TOTAL UNDEFINED	43,300	43,300	67,748.61	8,951.40	-24,448.61	156.5%
TOTAL DEVELOPMENT FUND	43,300	43,300	67,748.61	8,951.40	-24,448.61	156.5%
TOTAL REVENUES	43,300	43,300	67,748.61	8,951.40	-24,448.61	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
<a href="#">24000100 33050 DONATIONS-CAPITAL-G</a>	800	800	800.00	.00	.00	100.0%*
TOTAL DONATIONS & GRANTS	800	800	800.00	.00	.00	100.0%
36 INVESTMENT INCOME						
<a href="#">24000500 36001 INTEREST</a>	0	0	2.56	.29	-2.56	100.0%*
<a href="#">24000500 36020 INTEREST - INVESTME</a>	0	0	229.38	58.26	-229.38	100.0%*
TOTAL INVESTMENT INCOME	0	0	231.94	58.55	-231.94	100.0%
TOTAL UNDESIGNATED	800	800	1,031.94	58.55	-231.94	129.0%
TOTAL UNDEFINED	800	800	1,031.94	58.55	-231.94	129.0%
TOTAL VILLAGE CONSTRUCTION	800	800	1,031.94	58.55	-231.94	129.0%
TOTAL REVENUES	800	800	1,031.94	58.55	-231.94	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">26000500 31011 HOME RULE SALES TAX</a>	500,000	500,000	313,659.92	48,089.34	186,340.08	62.7%*
TOTAL TAXES	500,000	500,000	313,659.92	48,089.34	186,340.08	62.7%
33 DONATIONS & GRANTS						
<a href="#">26000300 33153 DONATIONS - WATERSH</a>	5,000	5,000	202,688.85	.00	-197,688.85	4053.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">26000300 33155 DONATIONS-WETLAND M</a>	0	0	99,100.00	.00	-99,100.00	100.0%*
<a href="#">26000300 33252 GRANTS-CAPITAL-PUB</a>	860,000	860,000	.00	.00	860,000.00	.0%*
TOTAL DONATIONS & GRANTS	865,000	865,000	301,788.85	.00	563,211.15	34.9%
36 INVESTMENT INCOME						
<a href="#">26000500 36001 INTEREST</a>	0	0	64.32	12.05	-64.32	100.0%*
<a href="#">26000500 36020 INTEREST - INVESTME</a>	0	0	14,857.18	5,753.40	-14,857.18	100.0%*
TOTAL INVESTMENT INCOME	0	0	14,921.50	5,765.45	-14,921.50	100.0%
38 OTHER FINANCING SOUR						
<a href="#">26000500 38001 TRANSFER FROM GENER</a>	465,000	1,325,000	1,325,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	465,000	1,325,000	1,325,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,830,000	2,690,000	1,955,370.27	53,854.79	734,629.73	72.7%
TOTAL UNDEFINED	1,830,000	2,690,000	1,955,370.27	53,854.79	734,629.73	72.7%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	2,690,000	1,955,370.27	53,854.79	734,629.73	72.7%
TOTAL REVENUES	1,830,000	2,690,000	1,955,370.27	53,854.79	734,629.73	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">28 33160 DONATIONS</a>	0	0	100.00	15.00	-100.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	100.00	15.00	-100.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
<a href="#">28 34900 SERVICE FUND BILLINGS</a>	951,000	951,000	670,550.32	86,733.79	280,449.68	70.5%*
TOTAL CHARGES FOR SERVICES	951,000	951,000	670,550.32	86,733.79	280,449.68	70.5%
37 OTHER INCOME						
<a href="#">28 37905 SALE OF SURPLUS PROPERTY</a>	0	0	885.00	.00	-885.00	100.0%*
TOTAL OTHER INCOME	0	0	885.00	.00	-885.00	100.0%
TOTAL UNDESIGNATED	951,000	951,000	671,535.32	86,748.79	279,464.68	70.6%
TOTAL UNDEFINED	951,000	951,000	671,535.32	86,748.79	279,464.68	70.6%
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	671,535.32	86,748.79	279,464.68	70.6%
TOTAL REVENUES	951,000	951,000	671,535.32	86,748.79	279,464.68	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">29 33160 DONATIONS</a>	0	0	60.00	10.00	-60.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	60.00	10.00	-60.00	100.0%
34 CHARGES FOR SERVICES						
<a href="#">29 34900 SERVICE FUND BILLINGS</a>	829,000	829,000	427,146.89	45,425.78	401,853.11	51.5%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">29 34920 FUEL BILLINGS</a>	220,000	220,000	169,736.09	17,419.46	50,263.91	77.2%*
<a href="#">29 34921 FIRE DISTRICT FUEL BILLIN</a>	60,000	60,000	52,154.49	7,601.92	7,845.51	86.9%*
<a href="#">29 34922 FLEET MAINT. BILLINGS</a>	100,000	100,000	68,038.71	4,427.30	31,961.29	68.0%*
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	717,076.18	74,874.46	491,923.82	59.3%
37 OTHER INCOME						
<a href="#">29 37110 INSURANCE CLAIMS</a>	0	0	421.72	.00	-421.72	100.0%*
<a href="#">29 37905 SALE OF SURPLUS PROPERTY</a>	0	0	295.00	.00	-295.00	100.0%*
TOTAL OTHER INCOME	0	0	716.72	.00	-716.72	100.0%
TOTAL UNDESIGNATED	1,209,000	1,209,000	717,852.90	74,884.46	491,147.10	59.4%
TOTAL UNDEFINED	1,209,000	1,209,000	717,852.90	74,884.46	491,147.10	59.4%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	717,852.90	74,884.46	491,147.10	59.4%
TOTAL REVENUES	1,209,000	1,209,000	717,852.90	74,884.46	491,147.10	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">32000500 31565 RET - DOWNTOWN TIF</a>	809,000	809,000	877,578.19	.00	-68,578.19	108.5%*
TOTAL TAXES	809,000	809,000	877,578.19	.00	-68,578.19	108.5%
36 INVESTMENT INCOME						
<a href="#">32000500 36001 INTEREST</a>	1,000	1,000	117.32	8.33	882.68	11.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	6,950.55	1,308.02	-6,950.55	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	7,067.87	1,316.35	-6,067.87	706.8%
TOTAL UNDESIGNATED	810,000	810,000	884,646.06	1,316.35	-74,646.06	109.2%
TOTAL UNDEFINED	810,000	810,000	884,646.06	1,316.35	-74,646.06	109.2%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	884,646.06	1,316.35	-74,646.06	109.2%
TOTAL REVENUES	810,000	810,000	884,646.06	1,316.35	-74,646.06	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>53 36145 INVESTMENT INCOME - PP</u>	3,140,000	3,140,000	135,221.11	.00	3,004,778.89	4.3%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	-3,024,769.40	.00	3,024,769.40	100.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	-2,889,548.29	.00	6,029,548.29	-92.0%
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	500,000	500,000	252,344.03	.00	247,655.97	50.5%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	2,256,601.64	.00	23,398.36	99.0%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	110.99	.00	-110.99	100.0%*
TOTAL OTHER INCOME	2,780,000	2,780,000	2,509,056.66	.00	270,943.34	90.3%
TOTAL UNDESIGNATED	5,920,000	5,920,000	-380,491.63	.00	6,300,491.63	-6.4%
TOTAL UNDEFINED	5,920,000	5,920,000	-380,491.63	.00	6,300,491.63	-6.4%
TOTAL POLICE PENSION	5,920,000	5,920,000	-380,491.63	.00	6,300,491.63	-6.4%
TOTAL REVENUES	5,920,000	5,920,000	-380,491.63	.00	6,300,491.63	
GRAND TOTAL	61,467,950	65,688,328	46,358,823.31	3,659,590.57	19,329,504.35	70.6%



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ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	136,000	119,000	70,076.51	9,279.04	.00	48,923.49	58.9%
01100100 41104 FICA	109,500	96,000	55,453.14	6,313.49	.00	40,546.86	57.8%
01100100 41105 SUI	1,900	1,600	184.41	55.81	.00	1,415.59	11.5%
01100100 41106 INSURANCE	182,000	160,000	101,125.30	13,824.60	.00	58,874.70	63.2%
01100100 41110 SALARIES	1,411,000	1,244,000	746,330.62	99,869.34	.00	497,669.38	60.0%
01100100 41130 SALARY ELECTED	57,000	57,000	38,000.00	4,750.00	.00	19,000.00	66.7%
01100100 41140 OVERTIME	3,000	3,000	1,346.16	237.16	.00	1,653.84	44.9%
TOTAL PERSONNEL	1,900,400	1,680,600	1,012,516.14	134,329.44	.00	668,083.86	60.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	24,000	24,000	14,687.21	2,018.70	1,068.29	8,244.50	65.6%
01100100 42211 NATURAL GAS	0	0	5,291.68	5,291.68	.00	-5,291.68	100.0%*
01100100 42225 BANK PROCESSING FEE	300	300	452.78	48.05	.00	-152.78	150.9%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	2,710.00	.00	.00	2,290.00	54.2%
01100100 42230 LEGAL SERVICES	55,000	55,000	23,210.74	1,757.50	.00	31,789.26	42.2%
01100100 42231 AUDIT SERVICES	30,500	30,500	29,368.50	14,315.00	.00	1,131.50	96.3%
01100100 42234 PROFESSIONAL SERVIC	164,000	163,200	138,820.53	20,141.92	31,770.50	-7,391.03	104.5%*
01100100 42242 PUBLICATIONS	2,600	2,600	1,488.23	.00	988.68	123.09	95.3%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	4,825.52	291.37	.00	174.48	96.5%
01100100 42245 VILLAGE COMMUNICATI	18,000	18,000	14,402.01	9,533.37	1,703.36	1,894.63	89.5%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	8,228.17	1,377.26	1,885.85	-514.02	105.4%*
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,497.50	450.00	3,702.50	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	320,200	245,982.87	55,224.85	41,119.18	33,097.95	89.7%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	3,257.86	413.75	3,483.68	758.46	89.9%





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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01100100 43317 POSTAGE</a>	8,000	8,000	10,069.11	-414.39	600.00	-2,669.11	133.4%*
<a href="#">01100100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01100100 43332 OFFICE FURNITURE &amp;</a>	0	0	61.89	.00	.00	-61.89	100.0%*
<a href="#">01100100 43333 IT EQUIPMENT &amp; SUPP</a>	10,200	11,000	10,971.00	.00	.00	29.00	99.7%
<a href="#">01100100 43340 FUEL</a>	400	400	338.17	42.90	.00	61.83	84.5%
TOTAL COMMODITIES	26,600	27,400	24,698.03	42.26	4,083.68	-1,381.71	105.0%
44 MAINTENANCE							
<a href="#">01100100 44420 MAINT - VEHICLES</a>	4,000	4,000	588.13	291.55	.00	3,411.87	14.7%
<a href="#">01100100 44423 MAINT - BUILDING</a>	129,000	129,000	78,580.02	9,310.09	.00	50,419.98	60.9%
<a href="#">01100100 44426 MAINT - OFFICE EQUI</a>	4,000	4,000	1,899.91	.00	.00	2,100.09	47.5%
TOTAL MAINTENANCE	137,000	137,000	81,068.06	9,601.64	.00	55,931.94	59.2%
47 OTHER EXPENSES							
<a href="#">01100100 47740 TRAVEL/TRAINING/DUE</a>	38,500	38,500	28,706.02	14,472.32	2,550.00	7,243.98	81.2%
<a href="#">01100100 47741 ELECTED OFFICIALS E</a>	1,500	1,500	115.00	.00	.00	1,385.00	7.7%
<a href="#">01100100 47745 PRESIDENTS EXPENSES</a>	1,000	1,000	270.00	.00	35.00	695.00	30.5%
<a href="#">01100100 47750 HISTORIC COMMISSION</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">01100100 47760 UNIFORMS &amp; SAFETY I</a>	600	600	30.00	.00	.00	570.00	5.0%
<a href="#">01100100 47765 SALES TAX REBATE EX</a>	131,000	131,000	.00	.00	.00	131,000.00	.0%
<a href="#">01100600 47790 INTEREST EXPENSE</a>	2,000	2,000	1,554.67	182.49	225.07	220.26	89.0%
TOTAL OTHER EXPENSES	177,100	177,100	30,675.69	14,654.81	2,810.07	143,614.24	18.9%
TOTAL UNDESIGNATED	2,562,100	2,342,300	1,394,940.79	213,853.00	48,012.93	899,346.28	61.6%
10 RECREATION							
41 PERSONNEL							
<a href="#">01101100 41103 IMRF</a>	0	17,000	8,765.00	1,180.05	.00	8,235.00	51.6%
<a href="#">01101100 41104 FICA</a>	0	13,500	7,138.00	1,006.58	.00	6,362.00	52.9%
<a href="#">01101100 41105 SUI</a>	0	300	28.83	9.64	.00	271.17	9.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01101100 41106 INSURANCE</a>	0	22,000	14,319.16	1,825.40	.00	7,680.84	65.1%
<a href="#">01101100 41110 SALARIES</a>	0	167,000	96,060.28	13,565.66	.00	70,939.72	57.5%
<a href="#">01101100 41113 SALARY RECREATION I</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">01101100 41140 OVERTIME</a>	0	0	135.00	.00	.00	-135.00	100.0%*
TOTAL PERSONNEL	3,000	222,800	126,446.27	17,587.33	.00	96,353.73	56.8%
42 CONTRACTUAL SERVICES							
<a href="#">01101100 42210 TELEPHONE</a>	0	1,500	679.54	169.66	184.46	636.00	57.6%
<a href="#">01101100 42225 BANK PROCESSING FEE</a>	0	1,500	859.70	109.65	.00	640.30	57.3%
<a href="#">01101100 42234 PROFESSIONAL SERVIC</a>	0	7,300	5,980.48	241.00	.00	1,319.52	81.9%
<a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a>	0	16,000	9,847.99	67.75	5,032.11	1,119.90	93.0%
TOTAL CONTRACTUAL SERVICES	0	26,300	17,367.71	588.06	5,216.57	3,715.72	85.9%
43 COMMODITIES							
<a href="#">01101100 43308 OFFICE SUPPLIES</a>	0	300	105.54	6.58	275.45	-80.99	127.0%*
<a href="#">01101100 43317 POSTAGE</a>	0	7,000	4,340.72	1.14	.00	2,659.28	62.0%
<a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>	0	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">01101100 43333 IT EQUIPMENT &amp; SUPP</a>	0	4,100	4,378.48	287.48	.00	-278.48	106.8%*
TOTAL COMMODITIES	0	13,900	8,824.74	295.20	275.45	4,799.81	65.5%
47 OTHER EXPENSES							
<a href="#">01101100 47701 RECREATION PROGRAMS</a>	156,900	112,000	58,378.41	7,217.53	18,585.38	35,036.21	68.7%
<a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>	0	4,000	592.00	244.00	.00	3,408.00	14.8%
<a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a>	0	700	551.42	.00	.00	148.58	78.8%
TOTAL OTHER EXPENSES	156,900	116,700	59,521.83	7,461.53	18,585.38	38,592.79	66.9%
TOTAL RECREATION	159,900	379,700	212,160.55	25,932.12	24,077.40	143,462.05	62.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	1,607,101.34	239,785.12	72,090.33	1,042,808.33	61.7%

200 POLICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
<a href="#">01200200 41102 PENSION CONTRIBUTIO</a>	2,280,000	2,280,000	2,276,356.54	.00	.00	3,643.46	99.8%
<a href="#">01200200 41103 IMRF</a>	46,000	46,000	22,678.12	2,891.57	.00	23,321.88	49.3%
<a href="#">01200200 41104 FICA</a>	461,800	461,800	288,503.82	37,165.76	.00	173,296.18	62.5%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	312.09	21.27	.00	6,187.91	4.8%
<a href="#">01200200 41106 INSURANCE</a>	788,000	788,000	497,306.55	64,921.69	.00	290,693.45	63.1%
<a href="#">01200200 41110 SALARIES</a>	452,000	452,000	241,816.11	31,294.85	.00	210,183.89	53.5%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	5,250,000	5,250,000	3,462,045.04	469,122.99	.00	1,787,954.96	65.9%
<a href="#">01200200 41122 SALARY CROSSING GUA</a>	22,500	22,500	17,122.50	2,932.50	.00	5,377.50	76.1%
<a href="#">01200200 41140 OVERTIME</a>	284,000	284,000	199,160.37	44,560.83	.00	84,839.63	70.1%
TOTAL PERSONNEL	9,590,800	9,590,800	7,005,301.14	652,911.46	.00	2,585,498.86	73.0%
<b>42 CONTRACTUAL SERVICES</b>							
<a href="#">01200200 42210 TELEPHONE</a>	42,200	42,200	22,035.50	3,424.01	973.25	19,191.25	54.5%
<a href="#">01200200 42212 ELECTRIC</a>	500	500	165.01	25.34	284.99	50.00	90.0%
<a href="#">01200200 42215 RADIO COMMUNICATION</a>	41,250	31,500	21,648.49	5,387.58	4,762.00	5,089.51	83.8%
<a href="#">01200200 42225 BANK PROCESSING FEE</a>	600	600	640.88	151.58	.00	-40.88	106.8%*
<a href="#">01200200 42230 LEGAL SERVICES</a>	105,000	105,000	52,245.51	10,025.96	.00	52,754.49	49.8%
<a href="#">01200200 42234 PROFESSIONAL SERVIC</a>	67,200	67,200	54,590.19	1,465.00	.00	12,609.81	81.2%
<a href="#">01200200 42242 PUBLICATIONS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a>	2,000	2,000	626.46	.00	297.69	1,075.85	46.2%
<a href="#">01200200 42250 SEECOM</a>	560,000	560,000	403,388.94	.00	.00	156,611.06	72.0%
<a href="#">01200200 42260 PHYSICAL EXAMS</a>	2,500	2,500	868.00	-40.00	.00	1,632.00	34.7%
<a href="#">01200200 42270 EQUIPMENT RENTAL</a>	250	250	17.63	3.34	44.62	187.75	24.9%
<a href="#">01200200 42272 LEASES - NON CAPITA</a>	9,300	9,300	6,204.19	789.14	828.56	2,267.25	75.6%
TOTAL CONTRACTUAL SERVICES	831,300	821,550	562,430.80	21,231.95	7,191.11	251,928.09	69.3%
<b>43 COMMODITIES</b>							
<a href="#">01200200 43308 OFFICE SUPPLIES</a>	4,500	4,500	2,234.94	145.91	87.73	2,177.33	51.6%
<a href="#">01200200 43309 MATERIALS</a>	38,000	38,000	24,644.31	643.56	.00	13,355.69	64.9%
<a href="#">01200200 43317 POSTAGE</a>	3,000	3,000	1,774.35	234.27	.00	1,225.65	59.1%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	43,600	43,486	3,901.53	493.88	.00	39,584.47	9.0%
<a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%



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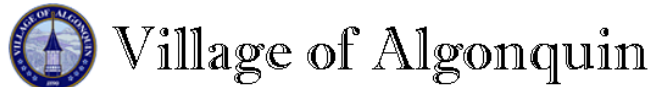
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a>	112,900	112,900	73,717.80	16,328.00	4,616.00	34,566.20	69.4%
<a href="#">01200200 43335 VEHICLES &amp; EQUIP (N</a>	8,400	8,514	8,514.00	.00	.00	.00	100.0%
<a href="#">01200200 43340 FUEL</a>	82,000	82,000	70,226.82	6,262.01	716.42	11,056.76	86.5%
<a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>	5,000	5,000	3,021.65	44.76	.00	1,978.35	60.4%
TOTAL COMMODITIES	299,000	299,000	188,035.40	24,152.39	5,420.15	105,544.45	64.7%
44 MAINTENANCE							
<a href="#">01200200 44420 MAINT - VEHICLES</a>	135,000	135,000	85,171.11	8,311.19	.00	49,828.89	63.1%
<a href="#">01200200 44421 MAINT - EQUIPMENT</a>	12,000	12,000	2,848.64	66.20	.00	9,151.36	23.7%
<a href="#">01200200 44422 MAINT - RADIOS</a>	1,000	1,000	550.00	.00	.00	450.00	55.0%
<a href="#">01200200 44423 MAINT - BUILDING</a>	169,000	169,000	119,680.65	13,505.07	.00	49,319.35	70.8%
<a href="#">01200200 44426 MAINT - OFFICE EQUI</a>	3,300	3,300	2,021.91	.00	.00	1,278.09	61.3%
TOTAL MAINTENANCE	320,300	320,300	210,272.31	21,882.46	.00	110,027.69	65.6%
45 CAPITAL IMPROVEMENT							
<a href="#">01200200 45590 CAPITAL PURCHASE</a>	283,800	428,236	95,274.80	7,557.00	86,913.00	246,048.20	42.5%
TOTAL CAPITAL IMPROVEMENT	283,800	428,236	95,274.80	7,557.00	86,913.00	246,048.20	42.5%
47 OTHER EXPENSES							
<a href="#">01200200 47720 BOARD OF POLICE COM</a>	5,000	5,000	600.00	.00	.00	4,400.00	12.0%
<a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>	62,000	62,000	42,561.99	6,185.02	.00	19,438.01	68.6%
<a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a>	58,950	58,950	27,286.32	4,518.30	384.65	31,279.03	46.9%
<a href="#">01200200 47770 INVESTIGATIONS</a>	1,000	1,000	809.32	.00	.00	190.68	80.9%
<a href="#">01200600 47790 INTEREST EXPENSE</a>	1,850	1,850	1,630.13	190.15	100.56	119.31	93.6%
TOTAL OTHER EXPENSES	128,800	128,800	72,887.76	10,893.47	485.21	55,427.03	57.0%
TOTAL UNDESIGNATED	11,454,000	11,588,686	8,134,202.21	738,628.73	100,009.47	3,354,474.32	71.1%
TOTAL POLICE	11,454,000	11,588,686	8,134,202.21	738,628.73	100,009.47	3,354,474.32	71.1%

300 COMMUNITY DEVELOPMENT

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## 44 MAINTENANCE



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01300100 44420 MAINT - VEHICLES</a>	8,000	8,000	8,771.27	3,134.86	.00	-771.27	109.6%*
<a href="#">01300100 44423 MAINT - BUILDING</a>	39,000	39,000	23,013.61	2,943.28	.00	15,986.39	59.0%
<a href="#">01300100 44426 MAINT - OFFICE EQUI</a>	3,500	3,500	666.00	.00	.00	2,834.00	19.0%
TOTAL MAINTENANCE	50,500	50,500	32,450.88	6,078.14	.00	18,049.12	64.3%
47 OTHER EXPENSES							
<a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>	31,400	29,400	11,723.71	48.25	.00	17,676.29	39.9%
<a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>	36,000	36,000	24,863.70	1,050.00	.00	11,136.30	69.1%
<a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a>	1,800	1,800	357.59	.00	.00	1,442.41	19.9%
<a href="#">01300600 47790 INTEREST EXPENSE</a>	3,400	3,400	3,510.64	410.81	40.18	-150.82	104.4%*
TOTAL OTHER EXPENSES	72,600	70,600	40,455.64	1,509.06	40.18	30,104.18	57.4%
TOTAL UNDESIGNATED	1,817,000	1,817,000	1,008,354.30	126,497.07	91,872.18	716,773.52	60.6%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,817,000	1,008,354.30	126,497.07	91,872.18	716,773.52	60.6%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01400300 41103 IMRF</a>	21,000	21,000	16,393.39	2,729.23	.00	4,606.61	78.1%
<a href="#">01400300 41104 FICA</a>	16,000	16,000	12,011.09	1,713.28	.00	3,988.91	75.1%
<a href="#">01400300 41105 SUI</a>	300	300	182.06	5.87	.00	117.94	60.7%
<a href="#">01400300 41106 INSURANCE</a>	15,000	15,000	18,183.04	4,278.02	.00	-3,183.04	121.2%*
<a href="#">01400300 41110 SALARIES</a>	203,000	203,000	173,749.93	29,062.70	.00	29,250.07	85.6%
<a href="#">01400300 41140 OVERTIME</a>	300	300	246.61	.00	.00	53.39	82.2%
TOTAL PERSONNEL	255,600	255,600	220,766.12	37,789.10	.00	34,833.88	86.4%
42 CONTRACTUAL SERVICES							
<a href="#">01400300 42210 TELEPHONE</a>	6,800	6,800	4,463.54	849.58	306.31	2,030.15	70.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	2,543.25	2,543.25	6,736.33	-9,279.58	100.0%*
01400300 42215 RADIO COMMUNICATION	18,100	6,350	6,444.20	1,730.00	.00	-94.20	101.5%*
01400300 42230 LEGAL SERVICES	1,500	1,500	277.50	.00	.00	1,222.50	18.5%
01400300 42242 PUBLICATIONS	600	600	437.80	437.80	.00	162.20	73.0%
01400300 42243 PRINTING & ADVERTIS	100	100	2,789.00	.00	.00	-2,689.00	2789.0%*
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	118.21	33.84	781.79	-200.00	128.6%*
01400300 42272 LEASES - NON CAPITA	5,400	5,400	3,441.28	437.84	801.45	1,157.27	78.6%
TOTAL CONTRACTUAL SERVICES	33,500	21,750	20,514.78	6,032.31	8,625.88	-7,390.66	134.0%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	756.97	-176.26	373.60	69.43	94.2%
01400300 43317 POSTAGE	1,000	1,000	334.93	50.16	340.47	324.60	67.5%
01400300 43332 OFFICE FURNITURE &	4,000	4,000	3,553.25	.00	.00	446.75	88.8%
01400300 43333 IT EQUIPMENT & SUPP	12,200	12,200	11,120.38	290.48	.00	1,079.62	91.2%
01400300 43340 FUEL	1,600	1,600	457.20	50.23	.00	1,142.80	28.6%
TOTAL COMMODITIES	20,000	20,000	16,222.73	214.61	714.07	3,063.20	84.7%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	4,000	4,000	1,194.34	.00	.00	2,805.66	29.9%
01400300 44423 MAINT - BUILDING	52,000	52,000	30,901.35	6,406.43	.00	21,098.65	59.4%
01400300 44426 MAINT - OFFICE EQUI	500	500	79.77	.00	.00	420.23	16.0%
TOTAL MAINTENANCE	56,500	56,500	32,175.46	6,406.43	.00	24,324.54	56.9%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,200	7,470	5,619.90	464.78	.00	1,850.32	75.2%
01400300 47760 UNIFORMS & SAFETY I	600	2,100	1,587.07	1,187.07	81.00	431.93	79.4%
01400600 47790 INTEREST EXPENSE	600	600	411.63	43.77	40.20	148.17	75.3%
TOTAL OTHER EXPENSES	9,400	10,170	7,618.60	1,695.62	121.20	2,430.42	76.1%
TOTAL UNDESIGNATED	375,000	364,020	297,297.69	52,138.07	9,461.15	57,261.38	84.3%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	364,020	297,297.69	52,138.07	9,461.15	57,261.38	84.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	162,000	162,000	96,600.11	12,195.38	.00	65,399.89	59.6%
01500300 41104 FICA	131,000	131,000	83,181.03	9,915.91	.00	47,818.97	63.5%
01500300 41105 SUI	3,000	3,000	670.04	12.39	.00	2,329.96	22.3%
01500300 41106 INSURANCE	303,000	303,000	199,434.90	25,877.52	.00	103,565.10	65.8%
01500300 41110 SALARIES	1,623,000	1,623,000	1,098,019.11	131,142.71	.00	524,980.89	67.7%
01500300 41140 OVERTIME	66,000	66,000	22,704.30	2,725.44	.00	43,295.70	34.4%
TOTAL PERSONNEL	2,288,000	2,288,000	1,500,609.49	181,869.35	.00	787,390.51	65.6%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	31,200	31,200	13,625.96	2,047.44	1,045.39	16,528.65	47.0%
01500300 42211 NATURAL GAS	1,200	1,200	213.51	213.51	.00	986.49	17.8%
01500300 42212 ELECTRIC	221,900	221,900	117,662.49	17,349.97	103,636.36	601.15	99.7%
01500300 42215 RADIO COMMUNICATION	18,100	6,350	6,444.20	1,730.00	.00	-94.20	101.5%*
01500300 42230 LEGAL SERVICES	1,500	500	.00	.00	.00	500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	4,800	2,544.75	.00	.00	2,255.25	53.0%
01500300 42234 PROFESSIONAL SERVIC	792,500	792,500	536,918.65	91,005.93	100,000.00	155,581.35	80.4%
01500300 42243 PRINTING & ADVERTIS	300	300	92.91	41.75	.00	207.09	31.0%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	765.00	.00	.00	835.00	47.8%
01500300 42264 SNOW REMOVAL	1,700	1,700	965.00	.00	.00	735.00	56.8%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	840.82	.00	.00	1,159.18	42.0%
01500300 42272 LEASES - NON CAPITA	4,400	4,400	2,845.42	361.78	.00	1,554.58	64.7%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,069,450	682,918.71	112,750.38	204,681.75	181,849.54	83.0%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500300 43309 MATERIALS</a>	17,300	19,300	18,205.69	1,387.93	.00	1,094.31	94.3%
<a href="#">01500300 43317 POSTAGE</a>	300	300	187.07	187.07	.00	112.93	62.4%
<a href="#">01500300 43320 SMALL TOOLS &amp; SUPPL</a>	30,400	30,400	20,810.73	435.91	5,041.47	4,547.80	85.0%
<a href="#">01500300 43332 OFFICE FURNITURE &amp;</a>	0	1,500	1,979.96	.00	.00	-479.96	132.0%*
<a href="#">01500300 43333 IT EQUIPMENT &amp; SUPP</a>	19,500	19,500	17,416.44	697.00	.00	2,083.56	89.3%
<a href="#">01500300 43335 VEHICLES &amp; EQUIP (N</a>	150,000	150,000	147,649.46	.00	.00	2,350.54	98.4%
<a href="#">01500300 43340 FUEL</a>	84,000	84,000	58,441.61	5,859.34	.00	25,558.39	69.6%
<a href="#">01500300 43360 PARK UPGRADES</a>	88,000	88,000	86,967.03	.00	.00	1,032.97	98.8%
<a href="#">01500300 43366 SIGN PROGRAM</a>	54,000	54,000	28,554.47	455.60	.00	25,445.53	52.9%
TOTAL COMMODITIES	443,900	447,400	380,212.46	9,022.85	5,041.47	62,146.07	86.1%
44 MAINTENANCE							
<a href="#">01500300 44402 MAINT - TREE PLANTI</a>	15,400	15,400	2,510.00	.00	.00	12,890.00	16.3%
<a href="#">01500300 44420 MAINT - VEHICLES</a>	317,000	317,000	110,651.34	13,957.03	.00	206,348.66	34.9%
<a href="#">01500300 44421 MAINT - EQUIPMENT</a>	184,000	184,000	108,301.60	9,250.97	.00	75,698.40	58.9%
<a href="#">01500300 44423 MAINT - BUILDING</a>	203,000	203,000	116,891.56	20,035.74	.00	86,108.44	57.6%
<a href="#">01500300 44426 MAINT - OFFICE EQUI</a>	1,600	1,600	556.35	.00	.00	1,043.65	34.8%
<a href="#">01500300 44427 MAINT - CURB &amp; SIDE</a>	10,000	10,000	9,500.00	.00	.00	500.00	95.0%
<a href="#">01500300 44430 MAINT - TRAFFIC SIG</a>	24,000	24,000	9,612.00	.00	864.30	13,523.70	43.7%
<a href="#">01500300 44431 MAINT - STORM SEWER</a>	12,000	12,000	5,877.27	3,104.59	360.48	5,762.25	52.0%
TOTAL MAINTENANCE	767,000	767,000	363,900.12	46,348.33	1,224.78	401,875.10	47.6%
47 OTHER EXPENSES							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	23,000	23,000	6,852.52	893.34	120.00	16,027.48	30.3%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	19,500	19,500	12,117.30	7,155.72	513.34	6,869.36	64.8%
<a href="#">01500600 47790 INTEREST EXPENSE</a>	800	800	951.14	112.79	.00	-151.14	118.9%*
TOTAL OTHER EXPENSES	43,300	43,300	19,920.96	8,161.85	633.34	22,745.70	47.5%
48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	192,100	192,100	214,226.55	1,121.46	.00	-22,126.55	111.5%*
TOTAL TRANSFERS	192,100	192,100	214,226.55	1,121.46	.00	-22,126.55	111.5%
TOTAL UNDESIGNATED	4,819,000	4,807,250	3,161,788.29	359,274.22	211,581.34	1,433,880.37	70.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,807,250	3,161,788.29	359,274.22	211,581.34	1,433,880.37	70.2%



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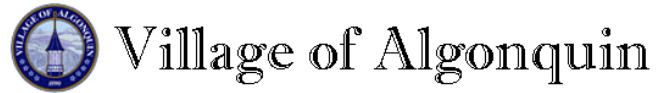
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	29,400	29,400	4,448.00	1,265.00	374.00	24,578.00	16.4%
<a href="#">01900100 42236 INSURANCE</a>	664,000	664,000	654,181.42	.00	100.00	9,718.58	98.5%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	658,629.42	1,265.00	474.00	34,296.58	95.1%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	369,600	369,600	274,454.11	17,067.27	4,960.19	90,185.70	75.6%
TOTAL COMMODITIES	369,600	369,600	274,454.11	17,067.27	4,960.19	90,185.70	75.6%
45 CAPITAL IMPROVEMENT							
<a href="#">01900100 45590 CAPITAL PURCHASE</a>	118,000	118,000	52,352.00	.00	.00	65,648.00	44.4%
TOTAL CAPITAL IMPROVEMENT	118,000	118,000	52,352.00	.00	.00	65,648.00	44.4%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL OTHER EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	.0%
48 TRANSFERS							
<a href="#">01900500 48002 TRANSFER TO CEMETER</a>	160,000	160,000	.00	.00	.00	160,000.00	.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
633,000	3,317,607	3,317,607.44	.00	.00	.00	100.0%
502,000	1,162,000	1,162,000.00	.00	.00	.00	100.0%
465,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%
1,760,000	5,964,607	5,804,607.44	.00	.00	160,000.00	97.3%
2,950,000	7,154,607	6,790,042.97	18,332.27	5,434.19	359,130.28	95.0%
2,950,000	7,154,607	6,790,042.97	18,332.27	5,434.19	359,130.28	95.0%
4,137,000	28,453,564	20,998,786.80	1,534,655.48	490,448.66	6,964,328.20	75.5%
4,137,000	28,453,564	20,998,786.80	1,534,655.48	490,448.66	6,964,328.20	

02400100 42225 BANK PROCESSING FEE	300	300	41.33	14.93	.00	258.67	13.8%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	15,903.82	1,776.60	7,587.20	7,708.98	75.3%
02400100 42236 INSURANCE	1,500	1,500	1,392.09	.00	.00	107.91	92.8%
02400100 42290 GRAVE OPENING	10,000	10,000	5,937.50	1,950.00	4,062.50	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	23,274.74	3,741.53	11,649.70	8,075.56	81.2%
TOTAL UNDESIGNATED	43,000	43,000	23,274.74	3,741.53	11,649.70	8,075.56	81.2%
TOTAL CEMETERY OPERATING	43,000	43,000	23,274.74	3,741.53	11,649.70	8,075.56	81.2%
TOTAL CEMETERY	43,000	43,000	23,274.74	3,741.53	11,649.70	8,075.56	81.2%
TOTAL EXPENSES	43,000	43,000	23,274.74	3,741.53	11,649.70	8,075.56	

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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<a href="#">03900300 43309 MATERIALS</a>	330,000	330,000	103,075.48	1,848.15	252.76	226,671.76	31.3%
	<a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>	400,000	400,000	176,248.72	.00	.00	223,751.28	44.1%
	TOTAL COMMODITIES	730,000	730,000	279,324.20	1,848.15	252.76	450,423.04	38.3%
44 MAINTENANCE								
	<a href="#">03900300 44427 MAINT - CURB &amp; SIDE</a>	600,000	600,000	450,699.75	20,343.00	.00	149,300.25	75.1%
	<a href="#">03900300 44428 MAINT - STREETS</a>	260,000	260,000	137,748.39	12,495.87	12,135.87	110,115.74	57.6%
	<a href="#">03900300 44429 MAINT - STREET LIGH</a>	160,000	160,000	136,402.54	23,317.26	.00	23,597.46	85.3%
	<a href="#">03900300 44431 MAINT - STORM SEWER</a>	200,000	200,000	200,000.00	200,000.00	.00	.00	100.0%
	TOTAL MAINTENANCE	1,220,000	1,220,000	924,850.68	256,156.13	12,135.87	283,013.45	76.8%
	TOTAL UNDESIGNATED	1,950,000	1,950,000	1,204,174.88	258,004.28	12,388.63	733,436.49	62.4%
	TOTAL NONDEPARTMENTAL	1,950,000	1,950,000	1,204,174.88	258,004.28	12,388.63	733,436.49	62.4%
	TOTAL MFT	1,950,000	1,950,000	1,204,174.88	258,004.28	12,388.63	733,436.49	62.4%
	TOTAL EXPENSES	1,950,000	1,950,000	1,204,174.88	258,004.28	12,388.63	733,436.49	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">04900300 42230 LEGAL SERVICES</a>	15,000	15,000	5,295.00	3,237.50	.00	9,705.00	35.3%
	<a href="#">04900300 42232 ENGINEERING/DESIGN</a>	1,554,000	155,000	102,462.32	15,707.05	13,826.05	38,711.63	75.0%
	<a href="#">04900300 42232 S1633 ENGINEERING/DE</a>	0	10,000	310.00	.00	.00	9,690.00	3.1%
	<a href="#">04900300 42232 S1743 ENGINEERING/DE</a>	0	50,000	35,031.97	6,456.13	157.50	14,810.53	70.4%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1751 ENGINEERING/DE	0	15,000	4,584.48	.00	.00	10,415.52	30.6%
04900300	42232 S1761 ENGINEERING/DE	0	40,000	4,584.47	.00	.00	35,415.53	11.5%
04900300	42232 S1813 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1823 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1833 ENGINEERING/DE	0	10,000	1,840.00	.00	.00	8,160.00	18.4%
04900300	42232 S1852 ENGINEERING/DE	0	24,000	.00	.00	18,185.20	5,814.80	75.8%
04900300	42232 S1853 ENGINEERING/DE	0	174,000	.00	.00	.00	174,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	226,000	95,195.74	21,957.10	801.78	130,002.48	42.5%
04900300	42232 S1933 ENGINEERING/DE	0	25,000	4,375.49	210.00	87.50	20,537.01	17.9%
04900300	42232 S2022 ENGINEERING/DE	0	50,000	8,020.00	400.00	.00	41,980.00	16.0%
04900300	42232 S2053 ENGINEERING/DE	0	300,000	196,157.59	27,814.07	28,905.21	74,937.20	75.0%
04900300	42232 S2202 ENGINEERING/DE	0	15,000	3,646.40	.00	.00	11,353.60	24.3%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	12,313.75	1,295.00	.00	2,686.25	82.1%
04900300	42232 S2221 ENGINEERING/DE	0	180,000	538.75	.00	.00	179,461.25	.3%
04900300	42232 S2233 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	27,000	5,310.00	.00	.00	21,690.00	19.7%
04900300	42232 S2311 ENGINEERING/DE	0	210,000	92,091.33	24,391.00	.00	117,908.67	43.9%
04900300	42232 S2321 ENGINEERING/DE	0	71,000	.00	.00	.00	71,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,642,000	571,757.29	101,467.85	61,963.24	1,008,279.47	38.6%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,220,000	557,600	388,030.65	13,484.68	4,900.00	164,669.35	70.5%
04900300	43370 S1814 INFRASTRUCTURE	0	40,000	6,299.41	.00	.00	33,700.59	15.7%
04900300	43370 S1824 INFRASTRUCTURE	0	122,400	53,962.17	.00	.00	68,437.83	44.1%
04900300	43370 S1834 INFRASTRUCTURE	0	50,000	20,441.61	.00	.00	29,558.39	40.9%
04900300	43370 S1924 INFRASTRUCTURE	0	2,300,000	1,563,677.28	1,195,545.19	.00	736,322.72	68.0%
04900300	43370 S2204 INFRASTRUCTURE	0	150,000	110,442.49	.00	.00	39,557.51	73.6%
TOTAL COMMODITIES		3,220,000	3,220,000	2,142,853.61	1,209,029.87	4,900.00	1,072,246.39	66.7%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	13,325,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	106,000	105,014.40	.00	.00	985.60	99.1%
04900300	45593 S1264 CAPITAL IMPROV	0	605,000	605,000.00	605,000.00	.00	.00	100.0%
04900300	45593 S1634 CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	921,000	687,495.69	238,969.71	.00	233,504.31	74.6%
04900300	45593 S1854 CAPITAL IMPROV	0	1,050,000	.00	.00	.00	1,050,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300 45593 S1934 CAPITAL IMPROV</a>		0	450,000	222,670.57	85,625.72	.00	227,329.43	49.5%
<a href="#">04900300 45593 S1961 CAPITAL IMPROV</a>		0	415,000	.00	.00	.00	415,000.00	.0%
<a href="#">04900300 45593 S2023 CAPITAL IMPROV</a>		0	6,550,000	3,542,590.56	1,521,779.24	639,189.06	2,368,220.38	63.8%
<a href="#">04900300 45593 S2052 CAPITAL IMPROV</a>		0	2,930,000	1,076,940.75	.00	.00	1,853,059.25	36.8%
<a href="#">04900300 45593 S2234 CAPITAL IMPROV</a>		0	60,000	6,689.03	.00	.00	53,310.97	11.1%
<a href="#">04900300 45593 S2251 CAPITAL IMPROV</a>		0	100,000	65,869.92	.00	.00	34,130.08	65.9%
<a href="#">04900300 45595 LAND ACQUISITION</a>		0	0	52,011.25	40,320.00	.00	-52,011.25	100.0%*
TOTAL CAPITAL IMPROVEMENT		13,325,000	13,252,000	6,364,282.17	2,491,694.67	639,189.06	6,248,528.77	52.8%
TOTAL UNDESIGNATED		18,114,000	18,114,000	9,078,893.07	3,802,192.39	706,052.30	8,329,054.63	54.0%
TOTAL NONDEPARTMENTAL		18,114,000	18,114,000	9,078,893.07	3,802,192.39	706,052.30	8,329,054.63	54.0%
TOTAL STREET IMPROVEMENT		18,114,000	18,114,000	9,078,893.07	3,802,192.39	706,052.30	8,329,054.63	54.0%
TOTAL EXPENSES		18,114,000	18,114,000	9,078,893.07	3,802,192.39	706,052.30	8,329,054.63	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">05900100 41104 FICA</a>		8,100	8,100	8,080.38	.00	.00	19.62	99.8%
<a href="#">05900100 41105 SUI</a>		900	900	765.84	.00	.00	134.16	85.1%
<a href="#">05900100 41110 SALARIES</a>		109,500	109,500	104,805.85	.00	.00	4,694.15	95.7%
<a href="#">05900100 41140 OVERTIME</a>		1,000	1,000	819.68	.00	.00	180.32	82.0%
TOTAL PERSONNEL		119,500	119,500	114,471.75	.00	.00	5,028.25	95.8%
42 CONTRACTUAL SERVICES								
<a href="#">05900100 42210 TELEPHONE</a>		2,400	2,400	1,368.09	240.96	350.36	681.55	71.6%
<a href="#">05900100 42211 NATURAL GAS</a>		5,000	5,000	11,525.65	416.74	1,174.35	-7,700.00	254.0%*
<a href="#">05900100 42212 ELECTRIC</a>		6,000	6,000	2,151.86	63.76	3,848.14	.00	100.0%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">05900100 42213 WATER</a>	8,000	8,000	10,099.58	.00	.00	-2,099.58	126.2%*
	<a href="#">05900100 42225 BANK PROCESSING FEE</a>	600	600	797.10	.00	.00	-197.10	132.9%*
	<a href="#">05900100 42234 PROFESSIONAL SERVIC</a>	200	200	316.00	.00	.00	-116.00	158.0%*
	<a href="#">05900100 42236 INSURANCE</a>	8,000	8,000	8,569.89	.00	.00	-569.89	107.1%*
	TOTAL CONTRACTUAL SERVICES	30,200	30,200	34,828.17	721.46	5,372.85	-10,001.02	133.1%
43	COMMODITIES							
	<a href="#">05900100 43308 OFFICE SUPPLIES</a>	800	800	60.41	.00	.00	739.59	7.6%
	<a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a>	2,000	2,000	1,643.56	.00	.00	356.44	82.2%
	TOTAL COMMODITIES	2,800	2,800	1,703.97	.00	.00	1,096.03	60.9%
44	MAINTENANCE							
	<a href="#">05900100 44423 MAINT - BUILDING</a>	77,000	77,000	108,586.82	400.00	.00	-31,586.82	141.0%*
	<a href="#">05900100 44445 MAINT - OUTSOURCED</a>	39,000	39,000	37,914.22	.00	.00	1,085.78	97.2%
	TOTAL MAINTENANCE	116,000	116,000	146,501.04	400.00	.00	-30,501.04	126.3%
47	OTHER EXPENSES							
	<a href="#">05900100 47701 RECREATION PROGRAMS</a>	300	0	786.25	.00	.00	-786.25	100.0%*
	<a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>	6,300	6,600	6,627.37	.00	.00	-27.37	100.4%*
	<a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a>	2,100	2,100	2,522.31	.00	.00	-422.31	120.1%*
	<a href="#">05900100 47800 CONCESSIONS</a>	8,000	8,000	6,577.80	.00	1,001.78	420.42	94.7%
	TOTAL OTHER EXPENSES	16,700	16,700	16,513.73	.00	1,001.78	-815.51	104.9%
	TOTAL UNDESIGNATED	285,200	285,200	314,018.66	1,121.46	6,374.63	-35,193.29	112.3%
	TOTAL NONDEPARTMENTAL	285,200	285,200	314,018.66	1,121.46	6,374.63	-35,193.29	112.3%
	TOTAL SWIMMING POOL	285,200	285,200	314,018.66	1,121.46	6,374.63	-35,193.29	112.3%
	TOTAL EXPENSES	285,200	285,200	314,018.66	1,121.46	6,374.63	-35,193.29	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	613,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	50,000	16,038.39	7,762.41	12,844.05	21,117.56	57.8%
06900300	42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
06900300	42232 P2201 ENGINEERING/DE	0	180,000	9,881.67	.00	.00	170,118.33	5.5%
06900300	42232 P2212 ENGINEERING/DE	0	17,000	12,969.66	5,041.25	.00	4,030.34	76.3%
06900300	42232 P2222 ENGINEERING/DE	0	18,000	13,369.66	5,041.25	.00	4,630.34	74.3%
06900300	42232 P2303 ENGINEERING/DE	0	10,000	1,351.00	.00	.00	8,649.00	13.5%
06900300	42232 P2311 ENGINEERING/DE	0	285,000	.00	.00	.00	285,000.00	.0%
TOTAL CONTRACTUAL SERVICES		613,000	563,000	53,610.38	17,844.91	12,844.05	496,545.57	11.8%
43 COMMODITIES								
06900300	43370 INFRASTRUCTURE MAIN	25,000	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES		25,000	0	.00	.00	.00	.00	.0%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
TOTAL MAINTENANCE		100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,500,000	0	.00	.00	.00	.00	.0%
06900300	45593 P2114 CAPITAL IMPROV	0	540,000	238,568.00	102,910.30	141,770.40	159,661.60	70.4%
06900300	45593 P2124 CAPITAL IMPROV	0	30,000	3,918.53	.00	.00	26,081.47	13.1%
06900300	45593 P2213 CAPITAL IMPROV	0	315,000	188,574.30	35,377.74	.00	126,425.70	59.9%
06900300	45593 P2223 CAPITAL IMPROV	0	210,000	92,594.70	37,436.04	.00	117,405.30	44.1%
06900300	45593 P2304 CAPITAL IMPROV	0	180,000	120,434.03	.00	.00	59,565.97	66.9%





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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06900300</a>	<a href="#">45593</a> <a href="#">P2324</a> CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,575,000	644,089.56	175,724.08	141,770.40	789,140.04	49.9%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	761,409.94	193,568.99	154,614.45	1,321,975.61	40.9%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	761,409.94	193,568.99	154,614.45	1,321,975.61	40.9%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	761,409.94	193,568.99	154,614.45	1,321,975.61	40.9%
	TOTAL EXPENSES	2,238,000	2,238,000	761,409.94	193,568.99	154,614.45	1,321,975.61	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">07700400</a>	<a href="#">41103</a> IMRF	130,000	130,000	80,148.18	10,518.87	.00	49,851.82	61.7%
<a href="#">07700400</a>	<a href="#">41104</a> FICA	100,000	100,000	63,483.76	7,951.55	.00	36,516.24	63.5%
<a href="#">07700400</a>	<a href="#">41105</a> SUI	2,000	2,000	175.69	20.63	.00	1,824.31	8.8%
<a href="#">07700400</a>	<a href="#">41106</a> INSURANCE	208,000	208,000	135,718.89	17,975.56	.00	72,281.11	65.2%
<a href="#">07700400</a>	<a href="#">41110</a> SALARIES	1,242,000	1,242,000	849,220.38	112,171.63	.00	392,779.62	68.4%
<a href="#">07700400</a>	<a href="#">41140</a> OVERTIME	58,000	58,000	26,300.20	2,912.69	.00	31,699.80	45.3%
	TOTAL PERSONNEL	1,740,000	1,740,000	1,155,047.10	151,550.93	.00	584,952.90	66.4%
42 CONTRACTUAL SERVICES								
<a href="#">07700400</a>	<a href="#">42210</a> TELEPHONE	25,900	25,900	10,926.91	1,647.53	2,602.80	12,370.29	52.2%
<a href="#">07700400</a>	<a href="#">42211</a> NATURAL GAS	21,500	36,500	17,188.20	6,837.38	15,000.00	4,311.80	88.2%
<a href="#">07700400</a>	<a href="#">42212</a> ELECTRIC	258,200	267,200	86,430.00	12,379.98	180,770.00	.00	100.0%
<a href="#">07700400</a>	<a href="#">42215</a> RADIO COMMUNICATION	9,200	9,200	6,444.20	1,730.00	.00	2,755.80	70.0%
<a href="#">07700400</a>	<a href="#">42225</a> BANK PROCESSING FEE	38,000	38,000	24,936.21	2,879.08	.00	13,063.79	65.6%
<a href="#">07700400</a>	<a href="#">42226</a> ACH REBATE	26,000	26,000	19,267.00	2,449.50	.00	6,733.00	74.1%
<a href="#">07700400</a>	<a href="#">42230</a> LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42231 AUDIT SERVICES	6,600	6,600	6,293.25	3,067.50	.00	306.75	95.4%
07700400	42232 ENGINEERING/DESIGN	20,000	1,500	706.75	706.75	.00	793.25	47.1%
07700400	42234 PROFESSIONAL SERVIC	389,800	379,800	153,690.60	18,245.41	55,304.24	170,805.16	55.0%
07700400	42236 INSURANCE	110,000	110,000	110,281.11	.00	.00	-281.11	100.3%*
07700400	42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07700400	42243 PRINTING & ADVERTIS	4,100	4,100	4,071.65	72.87	.00	28.35	99.3%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	365.00	.00	.00	1,235.00	22.8%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	143.75	.00	100.00	756.25	24.4%
07700400	42272 LEASES - NON CAPITA	14,200	14,200	9,697.42	1,228.85	.00	4,502.58	68.3%
	TOTAL CONTRACTUAL SERVICES	931,200	926,700	450,886.55	51,244.85	253,777.04	222,036.41	76.0%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	70.93	13.29	186.71	242.36	51.5%
07700400	43309 MATERIALS	21,500	21,500	21,336.27	.00	.00	163.73	99.2%
07700400	43317 POSTAGE	28,400	28,400	19,607.63	2,429.06	.00	8,792.37	69.0%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	8,207.00	1,446.46	513.63	1,779.37	83.1%
07700400	43332 OFFICE FURNITURE &	1,900	3,400	4,562.56	.00	.00	-1,162.56	134.2%*
07700400	43333 IT EQUIPMENT & SUPP	82,000	82,000	52,283.82	3,629.80	470.66	29,245.52	64.3%
07700400	43335 VEHICLES & EQUIP (N	0	7,500	7,500.00	7,500.00	.00	.00	100.0%
07700400	43340 FUEL	18,000	18,000	16,080.20	3,331.64	.00	1,919.80	89.3%
07700400	43342 CHEMICALS	208,100	208,100	182,276.91	19,986.84	23,418.54	2,404.55	98.8%
07700400	43345 LAB SUPPLIES	20,800	20,800	16,731.29	.00	.00	4,068.71	80.4%
07700400	43348 METERS & METER SUPP	72,500	71,000	66,958.07	30,128.95	2,645.00	1,396.93	98.0%
	TOTAL COMMODITIES	464,200	471,700	395,614.68	68,466.04	27,234.54	48,850.78	89.6%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	19,500	19,500	12,297.53	3,661.47	461.30	6,741.17	65.4%
07700400	44411 MAINT - STORAGE FAC	38,300	48,300	33,402.00	.00	14,407.00	491.00	99.0%
07700400	44412 MAINT - TREATMENT F	43,000	43,000	28,726.81	3,430.01	.00	14,273.19	66.8%
07700400	44415 MAINT - DISTRIBUTIO	89,500	103,000	79,416.10	13,971.41	14,907.36	8,676.54	91.6%
07700400	44418 MAINT - WELLS	138,500	119,500	8,459.08	2,722.50	.00	111,040.92	7.1%
07700400	44420 MAINT - VEHICLES	30,000	30,000	20,459.44	3,294.67	.00	9,540.56	68.2%
07700400	44421 MAINT - EQUIPMENT	37,000	37,000	28,387.82	1,287.16	.00	8,612.18	76.7%
07700400	44423 MAINT - BUILDING	112,000	112,000	84,277.83	12,492.34	.00	27,722.17	75.2%
07700400	44426 MAINT - OFFICE EQUI	800	800	277.95	.00	.00	522.05	34.7%
	TOTAL MAINTENANCE	508,600	513,100	295,704.56	40,859.56	29,775.66	187,619.78	63.4%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
	<a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>	10,900	10,900	6,270.65	693.33	1,395.00	3,234.35	70.3%
	<a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a>	10,900	10,900	5,357.89	3,084.37	1,550.11	3,992.00	63.4%
	<a href="#">07700400 47790 INTEREST EXPENSE</a>	2,200	2,200	120.35	.00	.00	2,079.65	5.5%
	<a href="#">07700600 47790 INTEREST EXPENSE</a>	0	0	899.14	110.76	.00	-899.14	100.0%*
	TOTAL OTHER EXPENSES	24,000	24,000	12,648.03	3,888.46	2,945.11	8,406.86	65.0%
	TOTAL UNDESIGNATED	3,668,000	3,675,500	2,309,900.92	316,009.84	313,732.35	1,051,866.73	71.4%
	TOTAL WATER OPERATING	3,668,000	3,675,500	2,309,900.92	316,009.84	313,732.35	1,051,866.73	71.4%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">07800400 41103 IMRF</a>	117,000	117,000	64,703.94	8,818.13	.00	52,296.06	55.3%
	<a href="#">07800400 41104 FICA</a>	91,000	91,000	51,163.93	6,499.92	.00	39,836.07	56.2%
	<a href="#">07800400 41105 SUI</a>	2,000	2,000	308.19	51.89	.00	1,691.81	15.4%
	<a href="#">07800400 41106 INSURANCE</a>	189,000	189,000	115,441.78	15,450.18	.00	73,558.22	61.1%
	<a href="#">07800400 41110 SALARIES</a>	1,135,000	1,135,000	693,727.73	93,776.44	.00	441,272.27	61.1%
	<a href="#">07800400 41140 OVERTIME</a>	34,000	34,000	12,337.51	1,223.14	.00	21,662.49	36.3%
	TOTAL PERSONNEL	1,568,000	1,568,000	937,683.08	125,819.70	.00	630,316.92	59.8%
42 CONTRACTUAL SERVICES								
	<a href="#">07800400 42210 TELEPHONE</a>	21,000	21,000	12,061.82	1,281.02	1,050.67	7,887.51	62.4%
	<a href="#">07800400 42211 NATURAL GAS</a>	17,100	42,100	23,601.29	6,614.90	18,605.46	-106.75	100.3%*
	<a href="#">07800400 42212 ELECTRIC</a>	332,100	332,100	76,133.99	9,611.65	255,966.01	.00	100.0%
	<a href="#">07800400 42215 RADIO COMMUNICATION</a>	9,200	9,200	6,444.20	1,730.00	.00	2,755.80	70.0%
	<a href="#">07800400 42225 BANK PROCESSING FEE</a>	38,000	38,000	24,936.19	2,879.08	.00	13,063.81	65.6%
	<a href="#">07800400 42226 ACH REBATE</a>	26,000	26,000	19,350.00	2,460.50	.00	6,650.00	74.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,600	6,600	6,293.25	3,067.50	.00	306.75	95.4%
07800400 42232 ENGINEERING/DESIGN	59,300	71,300	67,678.50	.00	3,510.25	111.25	99.8%
07800400 42234 PROFESSIONAL SERVICE	227,700	223,200	167,038.97	17,229.07	57,877.09	-1,716.06	100.8%*
07800400 42236 INSURANCE	110,000	110,000	101,266.49	.00	.00	8,733.51	92.1%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	708.13	392.88	.00	291.87	70.8%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	940.00	.00	.00	660.00	58.8%
07800400 42262 SLUDGE REMOVAL	129,000	129,000	47,227.45	15,957.50	31,772.55	50,000.00	61.2%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	1.30	.86	11.45	987.25	1.3%
07800400 42272 LEASES - NON CAPITA	14,500	14,500	6,369.48	807.34	.00	8,130.52	43.9%
TOTAL CONTRACTUAL SERVICES	999,200	1,031,700	560,495.56	62,032.30	368,793.48	102,410.96	90.1%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	214.33	13.30	186.70	98.97	80.2%
07800400 43309 MATERIALS	12,000	12,000	.00	.00	.00	12,000.00	.0%
07800400 43317 POSTAGE	28,400	28,400	19,607.59	2,429.05	.00	8,792.41	69.0%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	5,370.20	745.23	1,875.47	7,654.33	48.6%
07800400 43332 OFFICE FURNITURE &	0	1,500	2,729.20	.00	.00	-1,229.20	181.9%*
07800400 43333 IT EQUIPMENT & SUPP	80,000	80,000	48,705.56	3,629.80	470.66	30,823.78	61.5%
07800400 43335 VEHICLES & EQUIP (N	0	7,500	7,500.00	7,500.00	.00	.00	100.0%
07800400 43340 FUEL	22,000	22,000	19,434.59	1,347.87	.00	2,565.41	88.3%
07800400 43342 CHEMICALS	124,000	122,500	61,936.13	10,137.25	35,943.65	24,620.22	79.9%
07800400 43345 LAB SUPPLIES	7,500	7,500	2,249.39	177.00	984.00	4,266.61	43.1%
07800400 43348 METERS & METER SUPP	72,500	71,000	64,295.08	30,090.96	2,645.00	4,059.92	94.3%
TOTAL COMMODITIES	361,800	367,800	232,042.07	56,070.46	42,105.48	93,652.45	74.5%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	92,100	92,100	71,573.46	7,755.99	145.09	20,381.45	77.9%
07800400 44414 MAINT - LIFT STATIO	60,000	54,000	4,367.15	.00	.00	49,632.85	8.1%
07800400 44416 MAINT - COLLECTION	72,500	47,500	18,753.80	.00	.00	28,746.20	39.5%
07800400 44420 MAINT - VEHICLES	40,000	40,000	23,374.22	3,771.48	.00	16,625.78	58.4%
07800400 44421 MAINT - EQUIPMENT	44,000	44,000	26,390.85	1,798.87	.00	17,609.15	60.0%
07800400 44423 MAINT - BUILDING	110,000	110,000	71,041.99	14,022.97	.00	38,958.01	64.6%
07800400 44426 MAINT - OFFICE EQUI	1,200	1,200	297.56	.00	.00	902.44	24.8%
TOTAL MAINTENANCE	419,800	388,800	215,799.03	27,349.31	145.09	172,855.88	55.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
<a href="#">07800400 47740 TRAVEL/TRAINING/DUE</a>	9,300	9,300	3,100.82	693.33	15.00	6,184.18	33.5%
<a href="#">07800400 47760 UNIFORMS &amp; SAFETY I</a>	7,300	7,300	6,409.16	4,141.34	405.88	484.96	93.4%
<a href="#">07800400 47790 INTEREST EXPENSE</a>	2,600	2,600	107.58	.00	.00	2,492.42	4.1%
<a href="#">07800600 47790 INTEREST EXPENSE</a>	0	0	790.99	101.17	.00	-790.99	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	10,408.55	4,935.84	420.88	8,370.57	56.4%
48 TRANSFERS							
<a href="#">07800500 48008 TRANSFER TO W&amp;S COL</a>	3,489,900	0	.00	.00	.00	.00	.0%
<a href="#">07800500 48012 TRANSFER TO W&amp;S IMP</a>	0	3,489,900	901,857.11	103,030.00	.00	2,588,042.89	25.8%
TOTAL TRANSFERS	3,489,900	3,489,900	901,857.11	103,030.00	.00	2,588,042.89	25.8%
TOTAL UNDESIGNATED	6,857,900	6,865,400	2,858,285.40	379,237.61	411,464.93	3,595,649.67	47.6%
TOTAL SEWER OPERATING	6,857,900	6,865,400	2,858,285.40	379,237.61	411,464.93	3,595,649.67	47.6%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<a href="#">07080400 46680 BOND PAYMENT</a>	770,000	770,000	.00	.00	.00	770,000.00	.0%
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	74,600	74,600	37,262.50	.00	.00	37,337.50	49.9%
<a href="#">07080400 46682 BOND FEES</a>	500	500	428.00	428.00	.00	72.00	85.6%
<a href="#">07080400 46700 W1750 IEPA LOAN PRIN</a>	124,300	124,300	61,862.21	.00	.00	62,437.79	49.8%
<a href="#">07080400 46700 W1840 IEPA LOAN PRIN</a>	271,200	271,200	308,356.24	.00	.00	-37,156.24	113.7%*
<a href="#">07080400 46700 W1950 IEPA LOAN PRIN</a>	722,500	722,500	271,180.31	136,264.73	.00	451,319.69	37.5%
<a href="#">07080400 46701 W1750 IEPA LOAN INTE</a>	47,800	47,800	24,159.12	.00	.00	23,640.88	50.5%
<a href="#">07080400 46701 W1840 IEPA LOAN INTE</a>	122,700	122,700	150,744.18	.00	.00	-28,044.18	122.9%*
<a href="#">07080400 46701 W1950 IEPA LOAN INTE</a>	136,500	136,500	122,645.61	60,648.23	.00	13,854.39	89.9%
TOTAL DEBT SERVICES	2,270,100	2,270,100	976,638.17	197,340.96	.00	1,293,461.83	43.0%
TOTAL UNDESIGNATED	2,270,100	2,270,100	976,638.17	197,340.96	.00	1,293,461.83	43.0%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	976,638.17	197,340.96	.00	1,293,461.83	43.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	12,796,000	12,811,000	6,144,824.49	892,588.41	725,197.28	5,940,978.23	53.6%
TOTAL EXPENSES	12,796,000	12,811,000	6,144,824.49	892,588.41	725,197.28	5,940,978.23	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	231.25	.00	.00	9,768.75	2.3%
12900400 42232 ENGINEERING/DESIGN	1,223,000	289,000	41,170.25	960.00	.00	247,829.75	14.2%
12900400 42232 W1843 ENGINEERING/DE	0	63,000	39,043.05	2,384.50	7,819.00	16,137.95	74.4%
12900400 42232 W1971 ENGINEERING/DE	0	314,000	.00	.00	.00	314,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	10,415.50	.00	2,859.75	46,724.75	22.1%
12900400 42232 W2013 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2123 ENGINEERING/DE	0	16,000	9,951.25	2,305.25	1,261.50	4,787.25	70.1%
12900400 42232 W2203 ENGINEERING/DE	0	3,000	2,015.00	.00	.00	985.00	67.2%
12900400 42232 W2211 ENGINEERING/DE	0	60,000	20,252.25	2,933.50	1,162.75	38,585.00	35.7%
12900400 42232 W2222 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
12900400 42232 W2301 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
12900400 42232 W2312 ENGINEERING/DE	0	13,000	2,902.00	2,623.25	5,413.75	4,684.25	64.0%
12900400 42232 W2341 ENGINEERING/DE	0	60,000	12,436.50	4,154.20	.00	47,563.50	20.7%
TOTAL CONTRACTUAL SERVICES	1,233,000	1,193,000	138,417.05	15,360.70	18,516.75	1,036,066.20	13.2%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	20,000	20,000	5,900.00	4,500.00	.00	14,100.00	29.5%
TOTAL COMMODITIES	20,000	20,000	5,900.00	4,500.00	.00	14,100.00	29.5%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	200,000	200,000	103,347.00	.00	.00	96,653.00	51.7%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	200,000	200,000	103,347.00	.00	.00	96,653.00	51.7%
45	CAPITAL IMPROVEMENT							
<a href="#">12900400 45520 WATER TREATMENT PLA</a>		215,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45520 W2311 WATER TREATMEN</a>		0	215,000	.00	.00	.00	215,000.00	.0%
<a href="#">12900400 45526 WASTEWATER COLLECTI</a>		480,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45526 W2124 WASTEWATER COL</a>		0	200,000	197,905.00	66,347.50	.00	2,095.00	99.0%
<a href="#">12900400 45526 W2204 WASTEWATER COL</a>		0	70,000	69,421.53	.00	.00	578.47	99.2%
<a href="#">12900400 45526 W2322 WASTEWATER COL</a>		0	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">12900400 45565 WATER MAIN</a>		1,975,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">12900400 45565 W2014 WATER MAIN</a>		0	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">12900400 45565 W2321 WATER MAIN</a>		0	450,000	.00	.00	.00	450,000.00	.0%
<a href="#">12900400 45565 W2331 WATER MAIN</a>		0	1,160,000	857,171.28	857,171.28	.00	302,828.72	73.9%
<a href="#">12900400 45570 WASTEWATER TREATMEN</a>		2,400,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45570 W1844 WASTEWATER TRE</a>		0	2,400,000	1,032,705.80	.00	.00	1,367,294.20	43.0%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,110,000	2,157,203.61	923,518.78	.00	2,952,796.39	42.2%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	2,404,867.66	943,379.48	18,516.75	4,099,615.59	37.2%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	2,404,867.66	943,379.48	18,516.75	4,099,615.59	37.2%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	2,404,867.66	943,379.48	18,516.75	4,099,615.59	37.2%
	TOTAL EXPENSES	6,523,000	6,523,000	2,404,867.66	943,379.48	18,516.75	4,099,615.59	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
<a href="#">16230300 42264 SNOW REMOVAL</a>		70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	.00	70,000.00	.0%



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	14,350.64	2,277.14	.00	-1,350.64	110.4%*
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	14,350.64	2,277.14	.00	-1,350.64	110.4%
48 TRANSFERS								
	<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDESIGNATED	43,000	43,000	14,350.64	2,277.14	.00	28,649.36	33.4%
	TOTAL HOTEL TAX FUND	43,000	43,000	14,350.64	2,277.14	.00	28,649.36	33.4%
	TOTAL DEVELOPMENT FUND	113,000	113,000	14,350.64	2,277.14	.00	98,649.36	12.7%
	TOTAL EXPENSES	113,000	113,000	14,350.64	2,277.14	.00	98,649.36	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">26900300 42232 ENGINEERING/DESIGN</a>	260,000	300,000	224,760.20	17,230.00	.00	75,239.80	74.9%





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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">26900300 42232 N2203 ENGINEERING/DE</a>	0	60,000	1,681.43	490.00	350.00	57,968.57	3.4%
	<a href="#">26900300 42232 N2301 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
	<a href="#">26900300 42232 N2312 ENGINEERING/DE</a>	0	38,000	22,171.31	22,171.31	.00	15,828.69	58.3%
	TOTAL CONTRACTUAL SERVICES	260,000	518,000	248,612.94	39,891.31	350.00	269,037.06	48.1%
43	COMMODITIES							
	<a href="#">26900300 43370 INFRASTRUCTURE MAIN</a>	270,000	270,000	134,841.86	48,305.33	10,675.00	124,483.14	53.9%
	TOTAL COMMODITIES	270,000	270,000	134,841.86	48,305.33	10,675.00	124,483.14	53.9%
45	CAPITAL IMPROVEMENT							
	<a href="#">26900300 45593 CAPITAL IMPROVEMENT</a>	800,000	65,000	42,155.00	40,785.00	16,242.00	6,603.00	89.8%
	<a href="#">26900300 45593 N2204 CAPITAL IMPROV</a>	0	477,000	.00	.00	.00	477,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	542,000	42,155.00	40,785.00	16,242.00	483,603.00	10.8%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	425,609.80	128,981.64	27,267.00	877,123.20	34.1%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	425,609.80	128,981.64	27,267.00	877,123.20	34.1%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	425,609.80	128,981.64	27,267.00	877,123.20	34.1%
	TOTAL EXPENSES	1,330,000	1,330,000	425,609.80	128,981.64	27,267.00	877,123.20	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">28900000 41103 IMRF</a>	33,000	33,000	18,899.54	2,407.49	.00	14,100.46	57.3%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">28900000 41104 FICA</a>	26,000	26,000	15,446.35	1,924.13	.00	10,553.65	59.4%
	<a href="#">28900000 41105 SUI</a>	600	600	32.32	.00	.00	567.68	5.4%
	<a href="#">28900000 41106 INSURANCE</a>	50,000	50,000	37,644.90	5,331.11	.00	12,355.10	75.3%
	<a href="#">28900000 41110 SALARIES</a>	325,000	325,000	202,726.75	25,306.90	.00	122,273.25	62.4%
	<a href="#">28900000 41140 OVERTIME</a>	12,000	12,000	5,412.88	732.45	.00	6,587.12	45.1%
	TOTAL PERSONNEL	446,600	446,600	280,162.74	35,702.08	.00	166,437.26	62.7%
42 CONTRACTUAL SERVICES								
	<a href="#">28900000 42210 TELEPHONE</a>	5,800	5,800	3,035.27	589.97	101.43	2,663.30	54.1%
	<a href="#">28900000 42215 RADIO COMMUNICATION</a>	9,200	9,200	6,444.20	1,730.00	.00	2,755.80	70.0%
	<a href="#">28900000 42234 PROFESSIONAL SERVIC</a>	1,350	7,175	5,733.39	.00	.00	1,441.61	79.9%
	<a href="#">28900000 42242 PUBLICATIONS</a>	250	250	.00	.00	.00	250.00	.0%
	<a href="#">28900000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
	<a href="#">28900000 42260 PHYSICAL EXAMS</a>	150	150	50.00	.00	.00	100.00	33.3%
	<a href="#">28900000 42270 EQUIPMENT RENTAL</a>	500	500	.00	.00	120.00	380.00	24.0%
	<a href="#">28900000 42272 LEASES - NON CAPITA</a>	13,500	13,500	9,289.93	1,346.61	.00	4,210.07	68.8%
	TOTAL CONTRACTUAL SERVICES	31,300	37,125	24,552.79	3,666.58	221.43	12,350.78	66.7%
43 COMMODITIES								
	<a href="#">28900000 43308 OFFICE SUPPLIES</a>	230	230	108.98	108.98	.00	121.02	47.4%
	<a href="#">28900000 43317 POSTAGE</a>	500	500	.00	.00	500.00	.00	100.0%
	<a href="#">28900000 43319 BUILDING SUPPLIES</a>	130,320	130,320	143,097.35	15,685.06	.00	-12,777.35	109.8%*
	<a href="#">28900000 43320 SMALL TOOLS &amp; SUPPL</a>	2,900	2,900	998.67	133.83	214.06	1,687.27	41.8%
	<a href="#">28900000 43332 OFFICE FURNITURE &amp;</a>	850	2,850	1,819.02	1,061.28	.00	1,030.98	63.8%
	<a href="#">28900000 43333 IT EQUIPMENT &amp; SUPP</a>	3,700	3,700	3,632.75	697.00	.00	67.25	98.2%
	<a href="#">28900000 43340 FUEL</a>	2,500	2,500	2,838.46	535.31	.00	-338.46	113.5%*
	TOTAL COMMODITIES	141,000	143,000	152,495.23	18,221.46	714.06	-10,209.29	107.1%
44 MAINTENANCE								
	<a href="#">28900000 44420 MAINT - VEHICLES</a>	4,000	4,000	1,081.99	130.90	.00	2,918.01	27.0%
	<a href="#">28900000 44421 MAINT - EQUIPMENT</a>	3,000	3,000	3,961.37	.00	.00	-961.37	132.0%*
	<a href="#">28900000 44426 MAINT - OFFICE EQUI</a>	1,000	1,000	468.22	.00	.00	531.78	46.8%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">289000000 44445</a>	<a href="#">MAINT - OUTSOURCED</a>	313,000	313,000	234,721.66	16,631.23	.00	78,278.34	75.0%
	TOTAL MAINTENANCE	321,000	321,000	240,233.24	16,762.13	.00	80,766.76	74.8%
47 OTHER EXPENSES								
<a href="#">289000000 47740</a>	<a href="#">TRAVEL/TRAINING/DUE</a>	4,200	2,200	637.42	160.00	.00	1,562.58	29.0%
<a href="#">289000000 47760</a>	<a href="#">UNIFORMS &amp; SAFETY I</a>	5,600	5,600	2,686.88	1,700.51	103.01	2,810.11	49.8%
<a href="#">289000000 47776</a>	<a href="#">PARTS/FLUID INVENT</a>	0	0	-47,470.50	-7,626.90	.00	47,470.50	100.0%
<a href="#">289000000 47790</a>	<a href="#">INTEREST EXPENSE</a>	1,300	1,300	1,976.10	315.28	.00	-676.10	152.0%*
	TOTAL OTHER EXPENSES	11,100	9,100	-42,170.10	-5,451.11	103.01	51,167.09	-462.3%
	TOTAL UNDESIGNATED	951,000	956,825	655,273.90	68,901.14	1,038.50	300,512.60	68.6%
	TOTAL NONDEPARTMENTAL	951,000	956,825	655,273.90	68,901.14	1,038.50	300,512.60	68.6%
	TOTAL BUILDING MAINT. SERVICE	951,000	956,825	655,273.90	68,901.14	1,038.50	300,512.60	68.6%
	TOTAL EXPENSES	951,000	956,825	655,273.90	68,901.14	1,038.50	300,512.60	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">299000000 41103</a>	<a href="#">IMRF</a>	35,000	35,000	19,441.63	2,489.98	.00	15,558.37	55.5%
<a href="#">299000000 41104</a>	<a href="#">FICA</a>	27,000	27,000	15,537.79	1,990.00	.00	11,462.21	57.5%
<a href="#">299000000 41105</a>	<a href="#">SUI</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">299000000 41106</a>	<a href="#">INSURANCE</a>	60,000	60,000	38,710.04	4,961.51	.00	21,289.96	64.5%
<a href="#">299000000 41110</a>	<a href="#">SALARIES</a>	326,000	326,000	212,678.16	27,237.04	.00	113,321.84	65.2%
<a href="#">299000000 41140</a>	<a href="#">OVERTIME</a>	7,900	7,900	446.60	65.05	.00	7,453.40	5.7%
	TOTAL PERSONNEL	456,500	456,500	286,814.22	36,743.58	.00	169,685.78	62.8%
42 CONTRACTUAL SERVICES								
<a href="#">299000000 42210</a>	<a href="#">TELEPHONE</a>	6,000	6,000	3,461.97	638.56	138.60	2,399.43	60.0%



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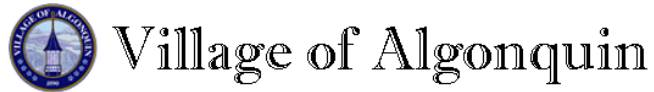
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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42215 RADIO COMMUNICATION	9,200	9,200	6,444.20	1,730.00	.00	2,755.80	70.0%
29900000	42234 PROFESSIONAL SERVIC	10,150	10,150	5,082.01	1,794.67	4,912.99	155.00	98.5%
29900000	42242 PUBLICATIONS	5,750	5,750	3,094.09	.00	.00	2,655.91	53.8%
29900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
29900000	42260 PHYSICAL EXAMS	150	150	295.00	.00	.00	-145.00	196.7%*
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,093.10	.00	1,406.90	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	1,300	1,300	1,495.63	189.82	.00	-195.63	115.0%*
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	20,966.00	4,353.05	6,458.49	8,675.51	76.0%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	83.19	40.19	316.81	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	12,800	12,800	1,347.24	40.14	7.00	11,445.76	10.6%
29900000	43332 OFFICE FURNITURE &	0	1,500	1,498.86	1,498.86	.00	1.14	99.9%
29900000	43333 IT EQUIPMENT & SUPP	3,300	3,300	2,935.75	.00	.00	364.25	89.0%
29900000	43340 FUEL	2,500	2,500	1,901.92	203.52	.00	598.08	76.1%
29900000	43350 PARTS / FLUIDS - FL	278,000	278,000	158,852.06	18,725.22	.00	119,147.94	57.1%
29900000	43351 FUEL - COST OF SALE	280,000	280,000	226,439.35	22,732.09	.00	53,560.65	80.9%
	TOTAL COMMODITIES	577,300	578,800	393,058.37	43,240.02	323.81	185,417.82	68.0%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	4,851.88	130.90	.00	148.12	97.0%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,112.89	.00	.00	887.11	55.6%
29900000	44423 MAINT - BUILDING	60,000	60,000	37,576.49	7,617.87	.00	22,423.51	62.6%
29900000	44426 MAINT - OFFICE EQUI	1,000	1,000	468.21	.00	.00	531.79	46.8%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	26,463.91	1,288.11	.00	33,536.09	44.1%
	TOTAL MAINTENANCE	128,000	128,000	70,473.38	9,036.88	.00	57,526.62	55.1%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	5,400	2,994.95	160.00	.00	2,405.05	55.5%
29900000	47760 UNIFORMS & SAFETY I	3,950	3,950	2,688.16	1,128.52	21.01	1,240.83	68.6%
29900000	47776 PARTS/FLUID INVENT	0	0	-17,409.41	6,699.87	.00	17,409.41	100.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
299000000	47790 INTEREST EXPENSE	250	250	403.94	47.63	.00	-153.94	161.6%*
	TOTAL OTHER EXPENSES	11,100	9,600	-11,322.36	8,036.02	21.01	20,901.35	-117.7%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	759,989.61	101,409.55	6,803.31	442,207.08	63.4%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	759,989.61	101,409.55	6,803.31	442,207.08	63.4%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	759,989.61	101,409.55	6,803.31	442,207.08	63.4%
	TOTAL EXPENSES	1,209,000	1,209,000	759,989.61	101,409.55	6,803.31	442,207.08	
<hr/>								
32 DOWNTOWN TIF DISTRICT								
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
32900100	42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
32900100	45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL NONDEPARTMENTAL	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL EXPENSES	810,000	810,000	.00	.00	.00	810,000.00	
<hr/>								
53 POLICE PENSION								
<hr/>								
900 NONDEPARTMENTAL								



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - DEC 2022

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FOR 2023 08

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">53900000 41195</a>	<a href="#">DISABILITY/RETIREME</a>	1,670,000	1,670,000	784,593.84	.00	.00	885,406.16	47.0%
	TOTAL PERSONNEL	1,670,000	1,670,000	784,593.84	.00	.00	885,406.16	47.0%
42 CONTRACTUAL SERVICES								
<a href="#">53900000 42222</a>	<a href="#">STENO FEES</a>	1,200	1,200	280.00	.00	.00	920.00	23.3%
<a href="#">53900000 42228</a>	<a href="#">INVESTMENT MANAGEME</a>	125,000	125,000	-114.50	.00	.00	125,114.50	-.1%
<a href="#">53900000 42230</a>	<a href="#">LEGAL SERVICES</a>	10,000	10,000	641.00	.00	.00	9,359.00	6.4%
<a href="#">53900000 42234</a>	<a href="#">PROFESSIONAL SERVIC</a>	28,600	28,600	8,930.00	.00	.00	19,670.00	31.2%
<a href="#">53900000 42260</a>	<a href="#">PHYSICAL EXAMS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	9,736.50	.00	.00	156,063.50	5.9%
43 COMMODITIES								
<a href="#">53900000 43308</a>	<a href="#">OFFICE SUPPLIES</a>	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
<a href="#">53900000 47740</a>	<a href="#">TRAVEL/TRAINING/DUE</a>	12,000	12,000	8,725.00	.00	.00	3,275.00	72.7%
	TOTAL OTHER EXPENSES	12,000	12,000	8,725.00	.00	.00	3,275.00	72.7%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	803,055.34	.00	.00	1,044,944.66	43.5%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	803,055.34	.00	.00	1,044,944.66	43.5%
	TOTAL POLICE PENSION	1,848,000	1,848,000	803,055.34	.00	.00	1,044,944.66	43.5%
	TOTAL EXPENSES	1,848,000	1,848,000	803,055.34	.00	.00	1,044,944.66	
	GRAND TOTAL	72,347,200	76,684,589	43,588,529.53	7,930,821.49	2,160,351.21	30,935,707.92	59.7%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - DEC 2022

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FOR 2023 08

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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\*\* END OF REPORT - Generated by Leonardo Beltran \*\*



**VILLAGE OF ALGONQUIN**  
*GENERAL SERVICES ADMINISTRATION*

**– M E M O R A N D U M –**

DATE: January 13, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *December 31, 2022 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,019,770 with investments of \$30,654,370 . Total cash and investments are \$44,674,140.

**Fixed Income Investments**

Additionally, there is also \$5,529,471 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$30,654,370. The average daily investment rate in the Illinois Funds Money Market Fund was 3.933 percent with the IMET Convenience Fund at 3.666 percent.

The current Federal Funds Rate was adjusted in December 2022 to a target level of 425 to 450 basis points, the highest level since 2008. As we expect the target rate to continue to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments



MONTHLY TREASURER'S REPORT  
CASH AND INVESTMENTS  
AS OF DECEMBER 31, 2022

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 5,194,704		\$ 5,529,471	\$ 102,550	\$ 2,210,279	\$ 1,691,061	\$ 14,728,065
GENERAL - (D)		450,550			\$ 10,927	18,526	480,002
GENERAL - VR (D)					\$ 234,116	48,904	283,020
GENERAL - INSURANCE - (D)		35,338			\$ 119,848	241,700	396,887
CEMETERY	61,767						61,767
CEMETERY TRUST- (D)		54,694			\$ 124,592	168,163	347,449
MOTOR FUEL - (D)					\$ 2,971,938		2,971,938
STREET IMPROVEMENT	2,277,589				\$ 1,901,893	1,129,715	5,309,197
SWIMMING POOL							-
PARK	401,634				\$ 830,068		1,231,702
PARK - (D)		147,558					147,558
W&S OPERATING	2,478,281				\$ 3,518,214	5,668,841	11,665,335
W&S BOND & INT. - (D)						1,700,147	1,700,147
W&S IMPR	1,525,496				\$ 141,366	199,884	1,866,746
SCHOOL DONATION - (D)		328,782					328,782
CUL DE SAC - (D)		12,172			\$ 29,595	169,144	210,911
HOTEL TAX		110,959			\$ 46,691	101,210	258,860
VILLAGE CONSTRUCTION	37,331				\$ 7,497	7,404	52,231
NATURAL AREA & DRAINAGE IMP	229,104				\$ 1,368,517		1,597,621
NATURAL AREA & DRAINAGE IMP (D)		302,924					302,924
DOWNTOWN TIF DISTRICT	517,291					362,110	879,401
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(135,448)						(135,448)
BUILDING MAINTENANCE	(10,956)						(10,956)
TOTAL	\$ 12,576,792	\$ 1,442,977	\$ 5,529,471	\$ 102,550	\$ 13,515,542	\$ 11,506,808	\$ 44,674,140
% OF INVESTMENTS HELD	28.15%	3.23%	12.38%	0.23%	30.25%	25.76%	100.00%

DESIGNATED ASSET - (D)  
RESTRICTED ASSET - (R)  
SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF DECEMBER 31, 2022

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,000,191.34
GENERAL FUND	MMF	IL FUNDS	2,575,171.01
GENERAL FUND	SCHWAB	FIXED INCOME	5,529,470.69
GENERAL FUND	IIIT	FIXED INCOME	102,549.78
GENERAL FUND		MMF/SCHWAB TOTAL	10,207,382.82
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>10,207,382.82</b>
CEMETERY FUND	MMF	IMET CONV	168,162.64
CEMETERY FUND	MMF	IL FUNDS	124,592.05
CEMETERY FUND		MMF TOTAL	292,754.69
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>292,754.69</b>
MFT FUND	MMF	IL FUNDS	2,971,938.00
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,971,938.00</b>
STREET FUND	MMF	IMET CONV	1,129,714.75
STREET FUND	MMF	IL FUNDS	1,901,893.49
STREET FUND		MMF TOTAL	3,031,608.24
<b>STREET FUND</b>		<b>TOTAL</b>	<b>3,031,608.24</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	830,067.93
<b>PARK FUND</b>		<b>TOTAL</b>	<b>830,067.93</b>
W/S OPERATING FUND	MMF	IMET CONV	7,368,987.69
W/S OPERATING FUND	MMF	IL FUNDS	3,518,213.64
W/S OPERATING FUND		MMF TOTAL	10,887,201.33
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>10,887,201.33</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	199,883.94
W/S IMPROVEMENT FUND	MMF	IL FUNDS	141,366.24
W/S IMPROVEMENT FUND		MMF TOTAL	341,250.18
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>341,250.18</b>
CUL DE SAC	MMF	IMET CONV	169,143.84
CUL DE SAC	MMF	IL FUNDS	29,594.85
HOTEL TAX	MMF	IMET CONV	101,210.18
HOTEL TAX	MMF	IL FUNDS	46,690.67
CUL DE SAC & HOTEL TAX		MMF TOTAL	346,639.54
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>346,639.54</b>
VILLAGE CONST FUND	MMF	IMET CONV	7,403.58
VILLAGE CONST FUND	MMF	IL FUNDS	7,496.95
VILLAGE CONST FUND		MMF TOTAL	14,900.53
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>14,900.53</b>
NATURAL AREAS & DRAINAGE IMPROV	MMF	IL FUNDS	1,368,517.10
<b>NATURAL AREA &amp; DRAINAGE IMPROV.</b>		<b>TOTAL</b>	<b>1,368,517.10</b>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	362,109.92
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b>362,109.92</b>
DEBT SERVICE FUND	MMF	IMET CONV	
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>30,654,370.28</b>
Legend:			
IMET CONV - IMET Convience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
		<b>IMET CONV</b>	11,506,807.88
		<b>IL FUNDS</b>	13,515,541.93
		<b>ILLINOIS TRUST</b>	102,549.78
		<b>FIXED INCOME</b>	5,529,470.69
		<b>TOTAL</b>	<b>30,654,370.28</b>

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF DECEMBER 31, 2022

EXHIBIT C

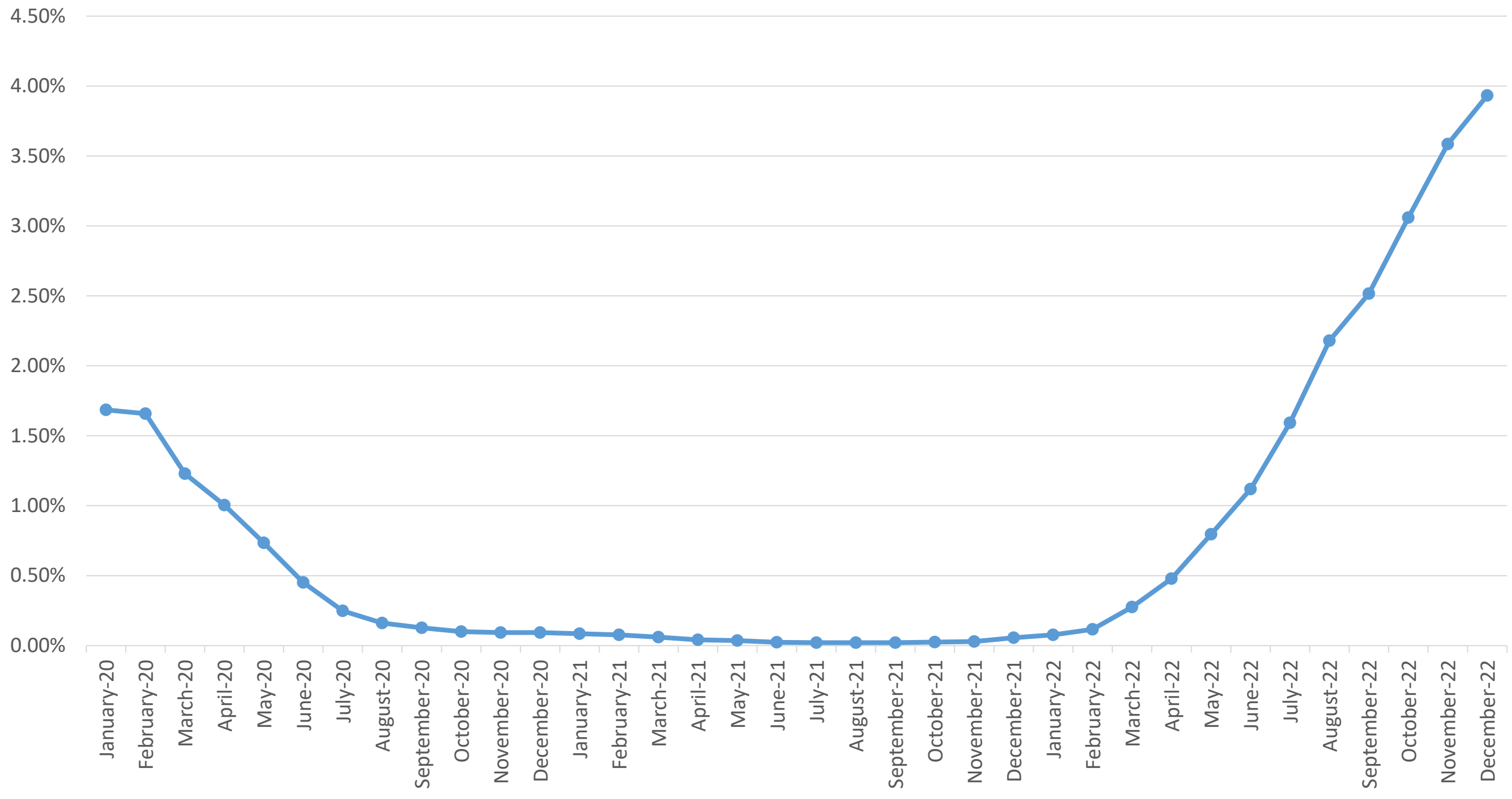
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		954,567.83		954,567.83		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 954,567.83</b>	<b>17.3%</b>	<b>\$ 954,567.83</b>	<b>17.7%</b>	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		247,121.00		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		98,807.70		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		147,387.45		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		96,927.40		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		96,162.70		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		98,799.20		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		238,889.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		143,221.95		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		122,256.88		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		147,028.35		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		142,147.20		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		94,348.70		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		93,634.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		183,789.40		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		92,334.60		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		44,647.50		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		44,469.85		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		88,730.90		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		90,760.80		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		66,268.05		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		132,999.90		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		88,491.00		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		110,857.13		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,087.32		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		68,573.55		
<b>SUBTOTAL CD'S</b>		<b>\$ 2,917,450.71</b>	<b>52.8%</b>	<b>\$ 2,814,741.53</b>	<b>0.5222</b>	<b>\$ (102,709.18)</b>
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		124,394.53		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		48,679.69		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		95,640.62		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		44,585.94		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 318,617.19</b>	<b>5.8%</b>	<b>\$ 313,300.78</b>	<b>5.8%</b>	<b>\$ (5,316.41)</b>
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		90,591.80		
<b>SUBTOTAL FFCB</b>		<b>\$ 92,747.90</b>	<b>1.7%</b>	<b>\$ 90,591.80</b>	<b>1.7%</b>	<b>\$ (2,156.10)</b>
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		93,964.20		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		46,694.60		
<b>SUBTOTAL FHLB</b>		<b>\$ 143,995.20</b>	<b>2.6%</b>	<b>\$ 140,658.80</b>	<b>2.6%</b>	<b>\$ (3,336.40)</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	11.51		-		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	5,721.41		5,055.33		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	7,219.77		6,745.05		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	258.19		262.27		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	2,983.68		2,902.17		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 16,194.56</b>	<b>0.3%</b>	<b>\$ 14,964.82</b>	<b>0.3%</b>	<b>\$ (1,229.74)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	5,381.95		5,199.63		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	0.49		0.62		
SERIES 11/01/22 FNMA 6.00%	31413YV73	0.60		-		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	0.24		-		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	9,936.18		9,550.88		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	15,187.80		14,640.64		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	8,324.16		8,019.05		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	16,788.39		16,218.96		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<b>SERIES 11/01/28 FNMA 4.00%</b>	3138EPV68	5,626.05		5,448.24		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		146,313.75		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		178,703.80		
<b>SUBTOTAL FNMA</b>		<b>\$ 394,116.66</b>	<b>\$ 0.07</b>	<b>\$ 384,095.57</b>	<b>7.1%</b>	<b>\$ (10,021.09)</b>
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	19,056.99		17,053.00		
<b>SUBTOTAL GNMA</b>		<b>\$ 19,056.99</b>	<b>0.3%</b>	<b>\$ 17,053.00</b>	<b>0.3%</b>	<b>\$ (2,003.99)</b>
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		24,928.50		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,005.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		47,881.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,384.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	39,758.40		40,000.00		
WILL COLUMTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,630.60		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,382.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		27,791.40		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,284.25		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		28,985.70		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		44,459.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,699.75		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,743.60		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,000.90		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,308.40		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		87,146.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		43,717.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		26,636.70		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 672,723.65</b>	<b>12.2%</b>	<b>\$ 659,985.80</b>	<b>12.2%</b>	<b>\$ (12,737.85)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 4,574,902.86</b>	<b>82.7%</b>	<b>\$ 4,435,392.10</b>	<b>82.3%</b>	<b>\$ (139,510.76)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,529,470.69</b>	<b>88.3%</b>	<b>\$ 5,389,959.93</b>	<b>88.3%</b>	<b>\$ (139,510.76)</b>

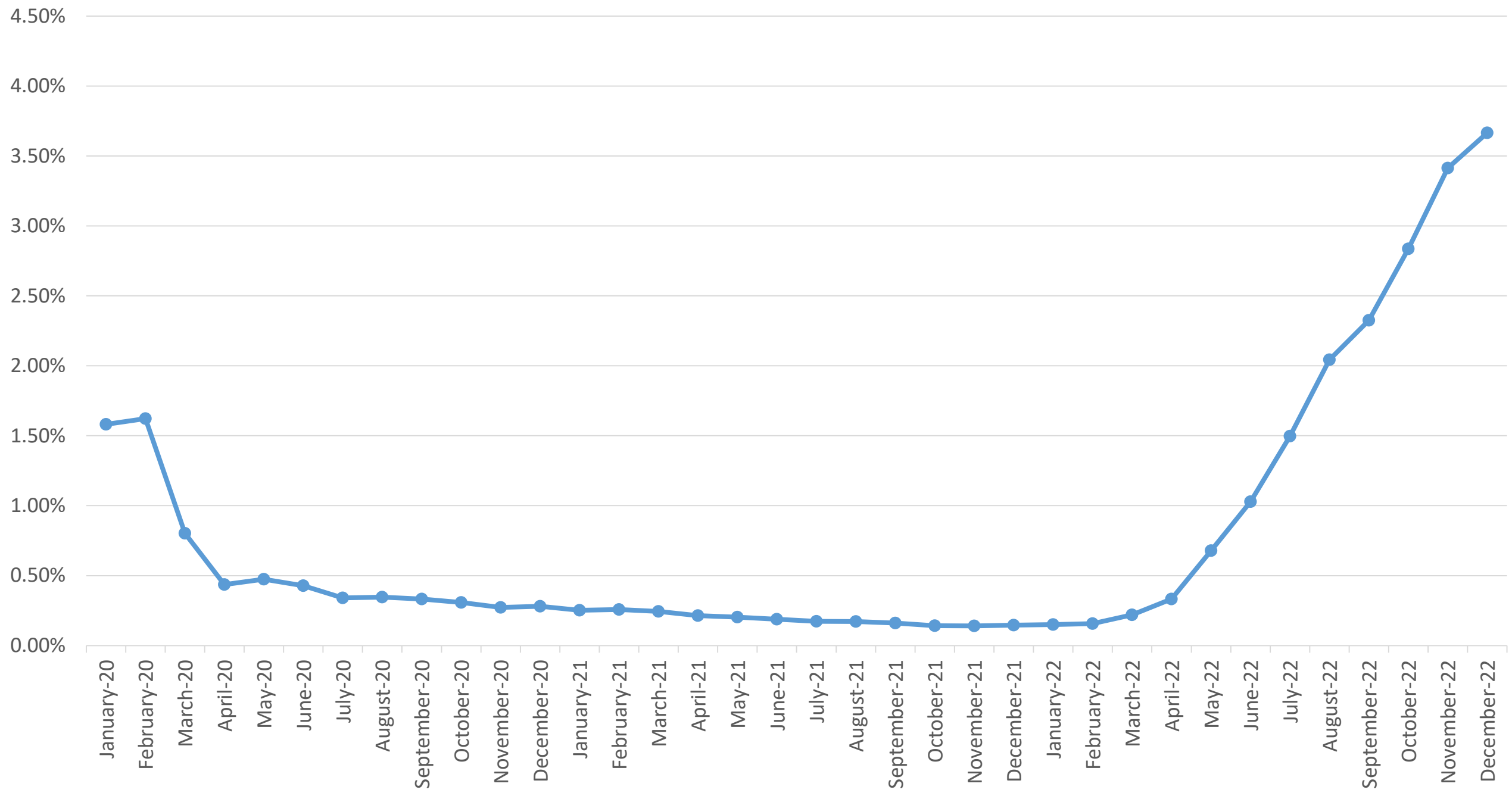
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

Legend:  
CD - Certificate of Deposit  
USTN - United States Treasury Note  
USTB - United States Treasury Bond  
FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLMC - Federal Home Loan Mortgage Corp  
FNMA - Federal National Mortgage Association  
GNMA - General National Mortgage Association

## Illinois Funds - Average Daily Rate

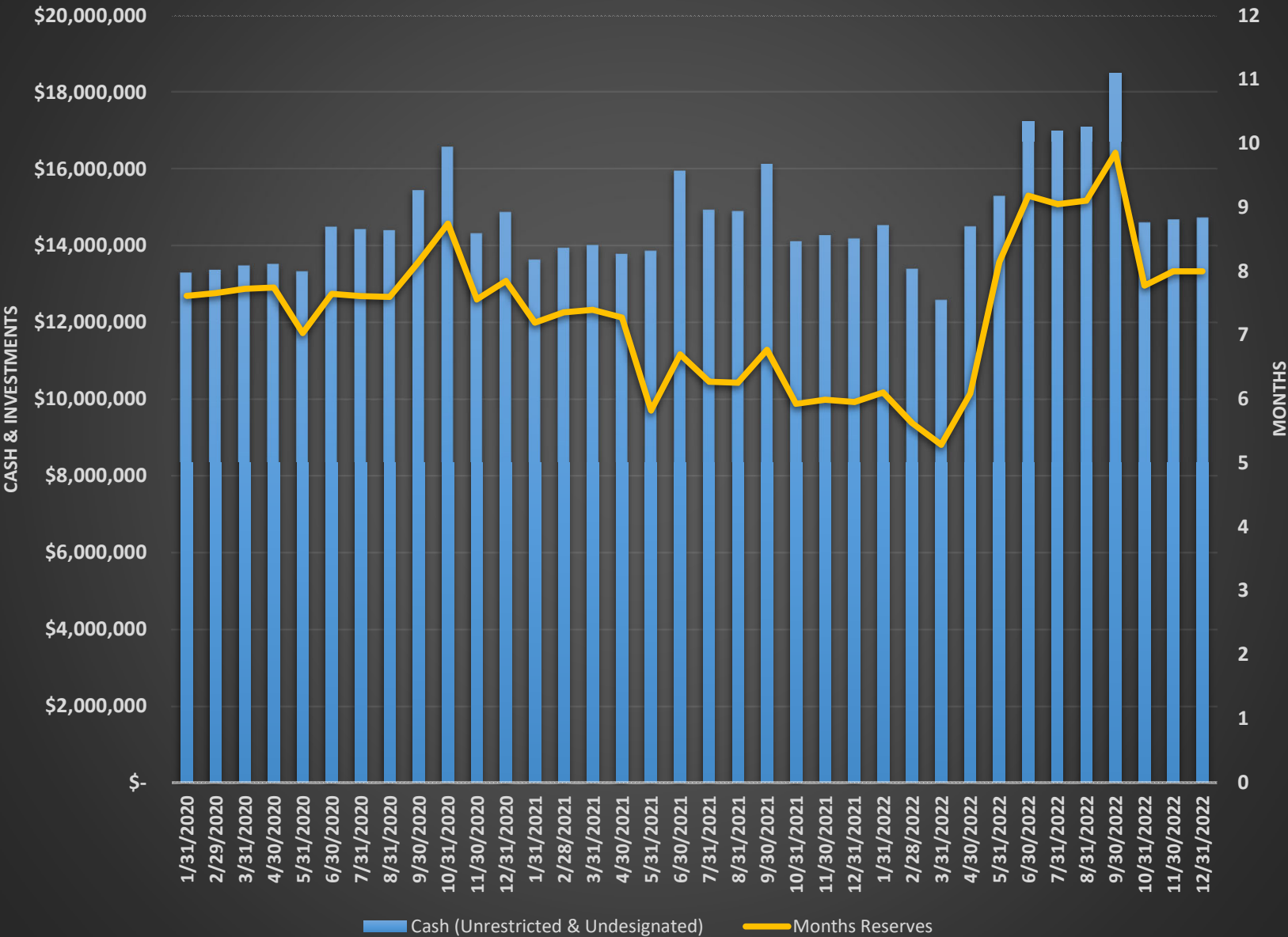


## IMET Convenience Fund - Average Daily Rate



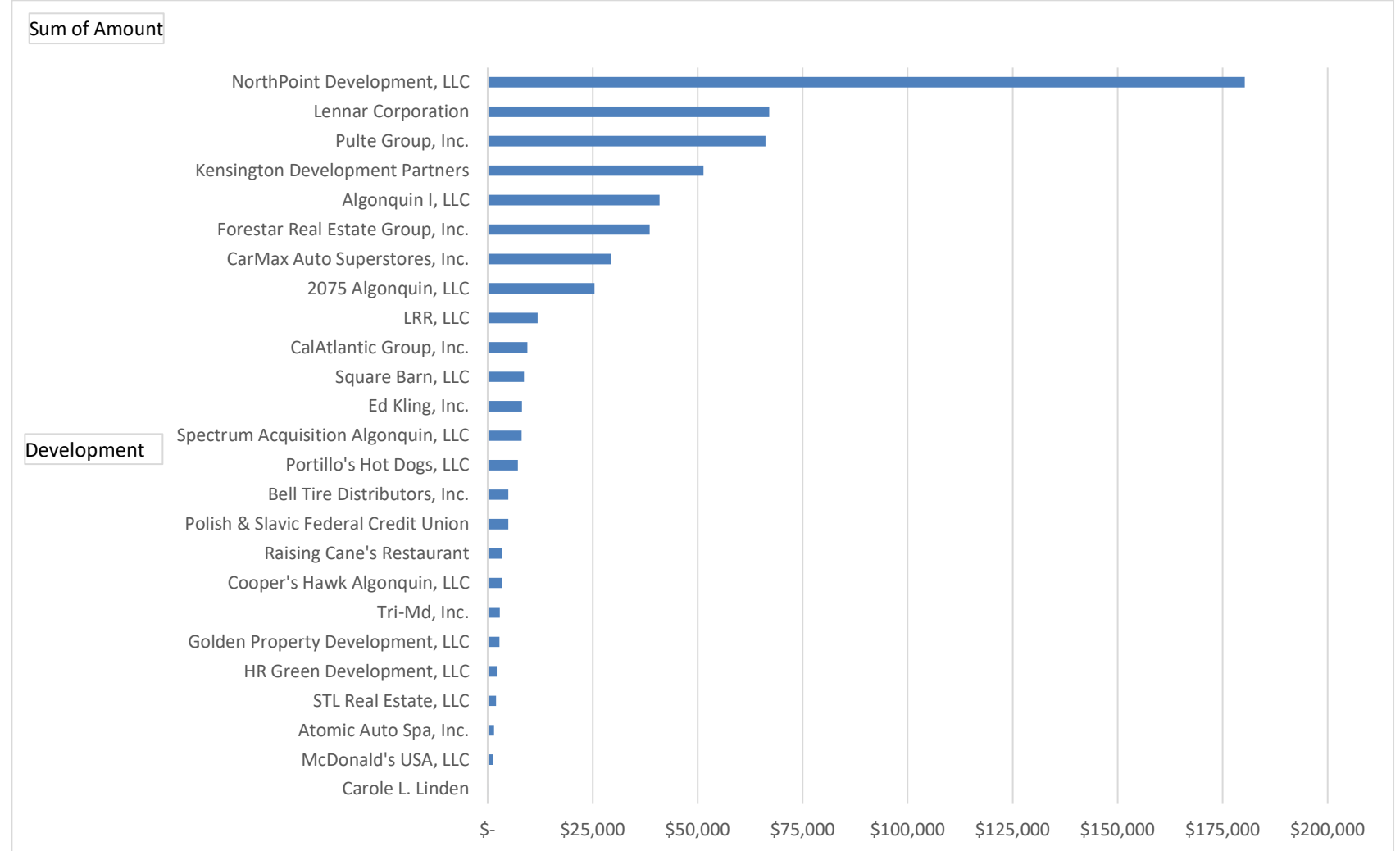
# General Fund Cash & Investments

(Unaudited)

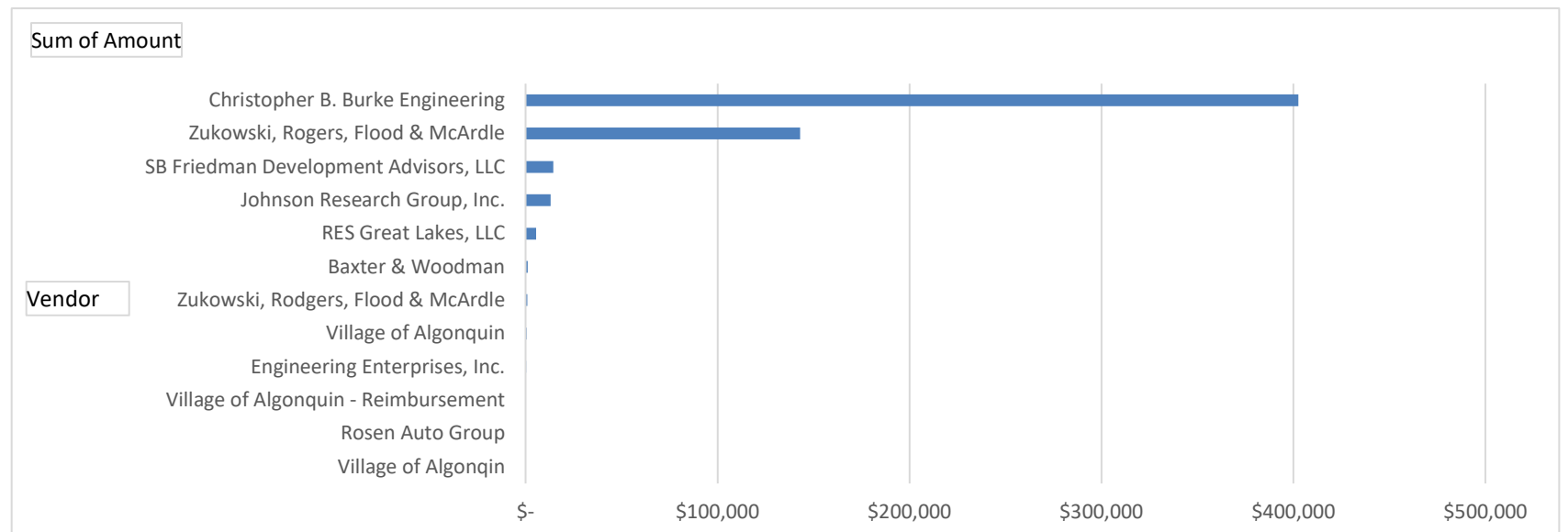


## Escrow Summary Q4 YTD

Development	Sum of Amount
Carole L. Linden	\$ 43.00
McDonald's USA, LLC	\$ 1,268.50
Atomic Auto Spa, Inc.	\$ 1,480.00
STL Real Estate, LLC	\$ 2,010.25
HR Green Development, LLC	\$ 2,131.75
Golden Property Development, LLC	\$ 2,842.00
Tri-Md, Inc.	\$ 2,918.25
Cooper's Hawk Algonquin, LLC	\$ 3,398.75
Raising Cane's Restaurant	\$ 3,412.50
Polish & Slavic Federal Credit Union	\$ 4,901.25
Bell Tire Distributors, Inc.	\$ 4,924.66
Portillo's Hot Dogs, LLC	\$ 7,163.75
Spectrum Acquisition Algonquin, LLC	\$ 8,089.50
Ed Kling, Inc.	\$ 8,152.20
Square Barn, LLC	\$ 8,616.25
CalAtlantic Group, Inc.	\$ 9,496.25
LRR, LLC	\$ 11,902.50
2075 Algonquin, LLC	\$ 25,421.25
CarMax Auto Superstores, Inc.	\$ 29,435.00
Forestar Real Estate Group, Inc.	\$ 38,571.25
Algonquin I, LLC	\$ 40,918.66
Kensington Development Partners	\$ 51,396.10
Pulte Group, Inc.	\$ 66,133.57
Lennar Corporation	\$ 67,065.97
NorthPoint Development, LLC	\$ 180,298.57
<b>Grand Total</b>	<b>\$ 581,991.73</b>



Vendor	Sum of Amount
Village of Algonquin	\$ 43.00
Rosen Auto Group	\$ 175.00
Village of Algonquin - Reimbursement	\$ 212.00
Engineering Enterprises, Inc.	\$ 371.00
Village of Algonquin	\$ 620.00
Zukowski, Rodgers, Flood & McArdle	\$ 893.75
Baxter & Woodman	\$ 1,061.66
RES Great Lakes, LLC	\$ 5,536.68
Johnson Research Group, Inc.	\$ 13,000.00
SB Friedman Development Advisors, L	\$ 14,453.75
Zukowski, Rodgers, Flood & McArdle	\$ 143,036.03
Christopher B. Burke Engineering	\$ 402,588.86
<b>Grand Total</b>	<b>\$ 581,991.73</b>





<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
2075 Algonquin, LLC	12/16/22	123	\$ 1,990.00	\$ -	\$ 1,990.00	\$ -	\$ -	179578	Christopher B. Burke Engineering
2075 Algonquin, LLC	11/16/22	122	\$ 4,805.00	\$ -	\$ 4,805.00	\$ -	\$ -	178701	Christopher B. Burke Engineering
2075 Algonquin, LLC	10/17/22	121	\$ 4,296.25	\$ -	\$ 4,296.25	\$ -	\$ -	177993	Christopher B. Burke Engineering
2075 Algonquin, LLC	09/19/22	120	\$ 3,241.25	\$ -	\$ 3,241.25	\$ -	\$ -	177412	Christopher B. Burke Engineering
2075 Algonquin, LLC	08/17/22	119	\$ 2,490.00	\$ -	\$ 2,490.00	\$ -	\$ -	176668	Christopher B. Burke Engineering
2075 Algonquin, LLC	07/18/22	118	\$ 2,092.50	\$ -	\$ 2,092.50	\$ -	\$ -	175788	Christopher B. Burke Engineering
2075 Algonquin, LLC	06/16/22	117	\$ 2,292.50	\$ -	\$ 2,292.50	\$ -	\$ -	172223/174233/175021	Christopher B. Burke Engineering
2075 Algonquin, LLC	04/18/22	116	\$ 4,213.75	\$ -	\$ 4,213.75	\$ -	\$ -	170866/171548/172824	Christopher B. Burke Engineering
Algonquin I, LLC	12/16/22	112	\$ 92.50	\$ -	\$ 92.50	\$ -	\$ -	179580	Christopher B. Burke Engineering
Algonquin I, LLC	12/16/22	113	\$ 104.00	\$ -	\$ -	\$ -	\$ 104.00	Ordinance Recordings	Village of Algonquin
Algonquin I, LLC	12/16/22	114	\$ 1,462.50	\$ 1,462.50	\$ -	\$ -	\$ -	158852/159458	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	11/16/22	109	\$ 1,381.25	\$ 1,381.25	\$ -	\$ -	\$ -	158383	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	11/16/22	110	\$ 4,627.05	\$ -	\$ 4,627.05	\$ -	\$ -	178704	Christopher B. Burke Engineering
Algonquin I, LLC	11/16/22	111	\$ 6,315.00	\$ -	\$ -	\$ -	\$ 6,315.00	2	SB Friedman Development Advisors, LLC
Algonquin I, LLC	10/17/22	107	\$ 1,259.50	\$ -	\$ 1,259.50	\$ -	\$ -	177996	Christopher B. Burke Engineering
Algonquin I, LLC	10/17/22	108	\$ 5,443.75	\$ 5,443.75	\$ -	\$ -	\$ -	157934	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	09/19/22	106	\$ 5,703.11	\$ -	\$ 5,703.11	\$ -	\$ -	177415	Christopher B. Burke Engineering
Algonquin I, LLC	07/18/22	105	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	156503	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	06/16/22	103	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	155464	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	06/16/22	104	\$ 3,055.00	\$ -	\$ 3,055.00	\$ -	\$ -	175025	Christopher B. Burke Engineering
Algonquin I, LLC	05/16/22	102	\$ 3,011.25	\$ -	\$ 3,011.25	\$ -	\$ -	174236	Christopher B. Burke Engineering
Algonquin I, LLC	04/18/22	101	\$ 8,138.75	\$ -	\$ -	\$ -	\$ 8,138.75	1	SB Friedman Development Advisors, LLC
Atomic Auto Spa, Inc.	10/17/22	102	\$ 46.25	\$ -	\$ 46.25	\$ -	\$ -	177995	Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	09/19/22	101	\$ 1,433.75	\$ -	\$ 1,433.75	\$ -	\$ -	176670/177414	Christopher B. Burke Engineering
Bell Tire Distributors, Inc.	12/16/22	104	\$ 277.50	\$ -	\$ 277.50	\$ -	\$ -	179576	Christopher B. Burke Engineering
Bell Tire Distributors, Inc.	12/16/22	105	\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -	158853/159459	Zukowski, Rogers, Flood & McArdle
Bell Tire Distributors, Inc.	11/16/22	102	\$ 406.25	\$ 406.25	\$ -	\$ -	\$ -	158384	Zukowski, Rogers, Flood & McArdle
Bell Tire Distributors, Inc.	11/16/22	103	\$ 1,322.50	\$ -	\$ 1,322.50	\$ -	\$ -	178698	Christopher B. Burke Engineering
Bell Tire Distributors, Inc.	10/17/22	101	\$ 2,105.91	\$ -	\$ 2,105.91	\$ -	\$ -	178220	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	11/16/22	138	\$ 3,818.75	\$ 3,818.75	\$ -	\$ -	\$ -	156884/157159	Zukowski, Rogers, Flood & McArdle
CalAtlantic Group, Inc.	11/16/22	139	\$ 4,015.00	\$ -	\$ 4,015.00	\$ -	\$ -	175785/176665/177409/177990/178699	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	06/16/22	137	\$ 612.50	\$ -	\$ 612.50	\$ -	\$ -	175017	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	05/16/22	136	\$ 87.50	\$ -	\$ 87.50	\$ -	\$ -	174229	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	04/18/22	135	\$ 437.50	\$ -	\$ 437.50	\$ -	\$ -	173519	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	01/17/22	134	\$ 525.00	\$ -	\$ 525.00	\$ -	\$ -	171546	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	12/16/22	141	\$ 105.00	\$ -	\$ -	\$ -	\$ 105.00	240843	Baxter & Woodman
CarMax Auto Superstores, Inc.	12/16/22	142	\$ 1,583.75	\$ -	\$ 1,583.75	\$ -	\$ -	179577	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	11/16/22	138	\$ 43.00	\$ -	\$ -	\$ -	\$ 43.00	Ordinance Recordings	Village of Algonquin
CarMax Auto Superstores, Inc.	11/16/22	139	\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	158386	Zukowski, Rogers, Flood & McArdle
CarMax Auto Superstores, Inc.	11/16/22	140	\$ 5,578.75	\$ -	\$ 5,578.75	\$ -	\$ -	178700	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	10/17/22	135	\$ 135.00	\$ -	\$ -	\$ -	\$ 135.00	IN31414	RES Great Lakes, LLC
CarMax Auto Superstores, Inc.	10/17/22	136	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	157936	Zukowski, Rogers, Flood & McArdle
CarMax Auto Superstores, Inc.	10/17/22	137	\$ 2,232.50	\$ -	\$ 2,232.50	\$ -	\$ -	177992	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	09/19/22	134	\$ 2,842.50	\$ -	\$ 2,842.50	\$ -	\$ -	177411	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	08/17/22	131	\$ 172.00	\$ -	\$ -	\$ -	\$ 172.00	Ordinance Recordings	Village of Algonquin
CarMax Auto Superstores, Inc.	08/17/22	132	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -	157155	Zukowski, Rogers, Flood & McArdle
CarMax Auto Superstores, Inc.	08/17/22	133	\$ 7,318.75	\$ -	\$ 7,318.75	\$ -	\$ -	176667	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	07/18/22	129	\$ 1,248.75	\$ -	\$ 1,248.75	\$ -	\$ -	175787	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	07/18/22	130	\$ 2,358.75	\$ 2,358.75	\$ -	\$ -	\$ -	156504	Zukowski, Rogers, Flood & McArdle
CarMax Auto Superstores, Inc.	06/16/22	128	\$ 2,081.25	\$ -	\$ 2,081.25	\$ -	\$ -	175020	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	05/16/22	127	\$ 185.00	\$ -	\$ 185.00	\$ -	\$ -	174232	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	04/18/22	126	\$ 218.75	\$ -	\$ 218.75	\$ -	\$ -	173522	Christopher B. Burke Engineering
Carole L. Linden	08/17/22	103	\$ 43.00	\$ -	\$ -	\$ -	\$ 43.00	Ordinance Recording	Village of Algonqin
Cooper's Hawk Algonquin, LLC	12/16/22	105	\$ 492.50	\$ -	\$ 492.50	\$ -	\$ -	179573	Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	11/16/22	103	\$ 731.25	\$ 731.25	\$ -	\$ -	\$ -	158387	Zukowski, Rodgers, Flood & McArdle
Cooper's Hawk Algonquin, LLC	11/16/22	104	\$ 1,180.75	\$ -	\$ 1,180.75	\$ -	\$ -	178695	Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	10/17/22	101	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	157937	Zukowski, Rodgers, Flood & McArdle
Cooper's Hawk Algonquin, LLC	10/17/22	102	\$ 831.75	\$ -	\$ 831.75	\$ -	\$ -	178278	Christopher B. Burke Engineering

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Ed Kling, Inc.	11/16/22	112	\$ 92.50	\$ -	\$ 92.50	\$ -	\$ -	178703	Christopher B. Burke Engineering
Ed Kling, Inc.	10/17/22	110	\$ 43.00	\$ -	\$ -	\$ -	\$ 43.00	Reimbursement to VOA	Village of Algonquin
Ed Kling, Inc.	10/17/22	111	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ -	156506/156510/157161	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	07/18/22	109	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	156148	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	06/16/22	107	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	155466	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	06/16/22	108	\$ 786.25	\$ -	\$ 786.25	\$ -	\$ -	175023	Christopher B. Burke Engineering
Ed Kling, Inc.	05/16/22	106	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	155104	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	04/18/22	104	\$ 213.75	\$ 213.75	\$ -	\$ -	\$ -	154655	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	04/18/22	105	\$ 1,360.45	\$ -	\$ 1,360.45	\$ -	\$ -	173524	Christopher B. Burke Engineering
Ed Kling, Inc.	03/15/22	103	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	154131	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	02/16/22	101	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	153556	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	02/16/22	102	\$ 2,406.25	\$ -	\$ 2,406.25	\$ -	\$ -	172226	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	11/16/22	123	\$ 947.50	\$ -	\$ 947.50	\$ -	\$ -	178709	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	10/17/22	122	\$ 978.75	\$ -	\$ 978.75	\$ -	\$ -	178003	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	09/19/22	121	\$ 1,110.00	\$ -	\$ 1,110.00	\$ -	\$ -	177423	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	08/17/22	120	\$ 1,351.25	\$ -	\$ 1,351.25	\$ -	\$ -	176675	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	07/18/22	119	\$ 2,423.75	\$ -	\$ 2,423.75	\$ -	\$ -	175796	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	06/16/22	118	\$ 1,767.50	\$ -	\$ 1,767.50	\$ -	\$ -	175027	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	05/16/22	117	\$ 7,612.50	\$ -	\$ 7,612.50	\$ -	\$ -	169312/174241	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	04/18/22	116	\$ 4,772.50	\$ -	\$ 4,772.50	\$ -	\$ -	173528	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	03/15/22	115	\$ 8,980.00	\$ -	\$ 8,980.00	\$ -	\$ -	172829	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	02/16/22	114	\$ 3,702.50	\$ -	\$ 3,702.50	\$ -	\$ -	172229	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	01/17/22	113	\$ 4,925.00	\$ -	\$ 4,925.00	\$ -	\$ -	171552	Christopher B. Burke Engineering
Golden Property Development, LLC	12/16/22	105	\$ 168.75	\$ -	\$ 168.75	\$ -	\$ -	179575	Christopher B. Burke Engineering
Golden Property Development, LLC	11/16/22	103	\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -	158385	Zukowski, Rogers, Flood & McArdle
Golden Property Development, LLC	11/16/22	104	\$ 1,042.00	\$ -	\$ 1,042.00	\$ -	\$ -	178697	Christopher B. Burke Engineering
Golden Property Development, LLC	10/17/22	101	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	157935	Zukowski, Rogers, Flood & McArdle
Golden Property Development, LLC	10/17/22	102	\$ 656.25	\$ -	\$ 656.25	\$ -	\$ -	178280	Christopher B. Burke Engineering
HR Green Development, LLC	08/17/22	119	\$ 43.00	\$ -	\$ -	\$ -	\$ 43.00	Ordinance Recordings	Village of Algonquin
HR Green Development, LLC	07/18/22	118	\$ 370.00	\$ -	\$ 370.00	\$ -	\$ -	175791	Christopher B. Burke Engineering
HR Green Development, LLC	03/15/22	117	\$ 43.75	\$ -	\$ 43.75	\$ -	\$ -	172826	Christopher B. Burke Engineering
HR Green Development, LLC	02/16/22	116	\$ 87.50	\$ -	\$ 87.50	\$ -	\$ -	172227	Christopher B. Burke Engineering
HR Green Development, LLC	01/17/22	114	\$ 612.50	\$ -	\$ 612.50	\$ -	\$ -	171550	Christopher B. Burke Engineering
HR Green Development, LLC	01/17/22	115	\$ 975.00	\$ 975.00	\$ -	\$ -	\$ -	153549	Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	12/16/22	110	\$ 3,493.75	\$ 3,493.75	\$ -	\$ -	\$ -	158858	Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	11/16/22	108	\$ 775.00	\$ -	\$ 775.00	\$ -	\$ -	178694	Christopher B. Burke Engineering
Kensington Development Partners	11/16/22	109	\$ 13,576.70	\$ 13,576.70	\$ -	\$ -	\$ -	157940/158391	Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	10/17/22	106	\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	157945	Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	10/17/22	107	\$ 2,489.85	\$ -	\$ 2,489.85	\$ -	\$ -	177417/178218	Christopher B. Burke Engineering
Kensington Development Partners	09/19/22	105	\$ 1,597.50	\$ -	\$ 1,597.50	\$ -	\$ -	177421	Christopher B. Burke Engineering
Kensington Development Partners	08/17/22	103	\$ 3,818.75	\$ 3,818.75	\$ -	\$ -	\$ -	157158	Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	08/17/22	104	\$ 7,690.00	\$ -	\$ 7,690.00	\$ -	\$ -	176673	Christopher B. Burke Engineering
Kensington Development Partners	07/18/22	101	\$ 3,900.00	\$ 3,900.00	\$ -	\$ -	\$ -	156505/156144	Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	07/18/22	102	\$ 13,810.80	\$ -	\$ 13,810.80	\$ -	\$ -	175026/175794	Christopher B. Burke Engineering
Lennar Corporation	12/16/22	119	\$ 406.25	\$ 406.25	\$ -	\$ -	\$ -	158865/159466	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	11/16/22	117	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -	158399	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	11/16/22	118	\$ 10,627.65	\$ -	\$ 10,627.65	\$ -	\$ -	178705	Christopher B. Burke Engineering
Lennar Corporation	10/17/22	115	\$ 1,543.75	\$ 1,543.75	\$ -	\$ -	\$ -	157950	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	10/17/22	116	\$ 5,336.25	\$ -	\$ 5,336.25	\$ -	\$ -	177997	Christopher B. Burke Engineering
Lennar Corporation	09/19/22	112	\$ 10,423.14	\$ -	\$ 10,423.14	\$ -	\$ -	177416	Christopher B. Burke Engineering
Lennar Corporation	09/19/22	113	\$ 135.00	\$ -	\$ -	\$ -	\$ 135.00	IN30320	RES Great Lakes, LLC
Lennar Corporation	09/19/22	114	\$ 212.00	\$ -	\$ -	\$ -	\$ 212.00	Ordinance Recordings	Village of Algonquin - Reimbursement
Lennar Corporation	08/17/22	110	\$ 987.50	\$ -	\$ 987.50	\$ -	\$ -	176671	Christopher B. Burke Engineering
Lennar Corporation	08/17/22	111	\$ 12,184.73	\$ 12,184.73	\$ -	\$ -	\$ -	156883/157165	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	07/18/22	108	\$ 1,820.00	\$ -	\$ 1,820.00	\$ -	\$ -	175793	Christopher B. Burke Engineering
Lennar Corporation	07/18/22	109	\$ 9,394.75	\$ 9,394.75	\$ -	\$ -	\$ -	156152	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	06/16/22	107	\$ 1,218.75	\$ 1,218.75	\$ -	\$ -	\$ -	155475	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	05/16/22	103	\$ 281.70	\$ -	\$ -	\$ -	\$ 281.70	IN25680	RES Great Lakes, LLC

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Lennar Corporation	05/16/22	104	\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	155106	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	05/16/22	106	\$ 2,415.75	\$ -	\$ 2,415.75	\$ -	\$ -	174237	Christopher B. Burke Engineering
Lennar Corporation	04/18/22	101	\$ 406.25	\$ 406.25	\$ -	\$ -	\$ -	154658	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	04/18/22	102	\$ 8,778.75	\$ -	\$ 8,778.75	\$ -	\$ -	173527	Christopher B. Burke Engineering
LRR, LLC	11/16/22	107	\$ 185.00	\$ -	\$ 185.00	\$ -	\$ -	178706	Christopher B. Burke Engineering
LRR, LLC	08/17/22	106	\$ 2,031.25	\$ 2,031.25	\$ -	\$ -	\$ -	156511	Zukowski, Rogers, Flood & McArdle
LRR, LLC	07/18/22	105	\$ 3,755.00	\$ 3,755.00	\$ -	\$ -	\$ -	156149	Zukowski, Rogers, Flood & McArdle
LRR, LLC	06/16/22	102	\$ 175.00	\$ -	\$ -	\$ -	\$ 175.00	Reimburse Escrow	Rosen Auto Group
LRR, LLC	06/16/22	103	\$ 92.50	\$ -	\$ 92.50	\$ -	\$ -	175019	Christopher B. Burke Engineering
LRR, LLC	06/16/22	104	\$ 2,518.75	\$ 2,518.75	\$ -	\$ -	\$ -	155471	Zukowski, Rogers, Flood & McArdle
LRR, LLC	05/16/22	101	\$ 3,145.00	\$ -	\$ 3,145.00	\$ -	\$ -	174231/174238	Christopher B. Burke Engineering
McDonald's USA, LLC	12/16/22	106	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	158860	Zukowski, Rogers, Flood & McArdle
McDonald's USA, LLC	10/17/22	103	\$ 86.00	\$ -	\$ -	\$ -	\$ 86.00	Reimburse VOA	Village of Algonquin
McDonald's USA, LLC	10/17/22	104	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	157943	Zukowski, Rogers, Flood & McArdle
McDonald's USA, LLC	10/17/22	105	\$ 508.75	\$ -	\$ 508.75	\$ -	\$ -	177999	Christopher B. Burke Engineering
McDonald's USA, LLC	09/19/22	102	\$ (1,017.50)	\$ -	\$ (1,017.50)	\$ -	\$ -	177418	Christopher B. Burke Engineering
McDonald's USA, LLC	07/18/22	101	\$ 878.75	\$ -	\$ 878.75	\$ -	\$ -	175795	Christopher B. Burke Engineering
NorthPoint Development, LLC	12/16/22	144	\$ 956.66	\$ -	\$ -	\$ -	\$ 956.66	240843	Baxter & Woodman
NorthPoint Development, LLC	12/16/22	145	\$ 1,787.50	\$ 1,787.50	\$ -	\$ -	\$ -	158861	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	12/16/22	146	\$ 7,155.00	\$ -	\$ 7,155.00	\$ -	\$ -	179590	Christopher B. Burke Engineering
NorthPoint Development, LLC	11/16/22	141	\$ 135.00	\$ -	\$ -	\$ -	\$ 135.00	IN32513	RES Great Lakes, LLC
NorthPoint Development, LLC	11/16/22	142	\$ 2,925.00	\$ 2,925.00	\$ -	\$ -	\$ -	158394	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	11/16/22	143	\$ 19,725.00	\$ -	\$ 19,725.00	\$ -	\$ -	178714	Christopher B. Burke Engineering
NorthPoint Development, LLC	10/17/22	138	\$ 224.38	\$ -	\$ -	\$ -	\$ 224.38	IN31415	RES Great Lakes, LLC
NorthPoint Development, LLC	10/17/22	139	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -	\$ -	157944	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	10/17/22	140	\$ 11,840.50	\$ -	\$ 11,840.50	\$ -	\$ -	178010	Christopher B. Burke Engineering
NorthPoint Development, LLC	09/19/22	136	\$ 270.00	\$ -	\$ -	\$ -	\$ 270.00	IN30321	RES Great Lakes, LLC
NorthPoint Development, LLC	09/19/22	137	\$ 11,966.25	\$ -	\$ 11,966.25	\$ -	\$ -	177430	Christopher B. Burke Engineering
NorthPoint Development, LLC	08/17/22	134	\$ 910.00	\$ -	\$ -	\$ -	\$ 910.00	IN28156/IN29371	RES Great Lakes, LLC
NorthPoint Development, LLC	08/17/22	135	\$ 15,555.75	\$ -	\$ 15,555.75	\$ -	\$ -	176686	Christopher B. Burke Engineering
NorthPoint Development, LLC	07/18/22	132	\$ 5,362.50	\$ 5,362.50	\$ -	\$ -	\$ -	156146/156507	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	07/18/22	133	\$ 7,185.00	\$ -	\$ 7,185.00	\$ -	\$ -	175804/175792	Christopher B. Burke Engineering
NorthPoint Development, LLC	06/16/22	129	\$ 6,581.25	\$ 6,581.25	\$ -	\$ -	\$ -	155467	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	06/16/22	130	\$ 4,950.35	\$ -	\$ 4,950.35	\$ -	\$ -	175024	Christopher B. Burke Engineering
NorthPoint Development, LLC	06/16/22	131	\$ 168.25	\$ -	\$ -	\$ -	\$ 168.25	IN26710	RES Great Lakes, LLC
NorthPoint Development, LLC	05/16/22	126	\$ 2,031.25	\$ 2,031.25	\$ -	\$ -	\$ -	155102	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	05/16/22	127	\$ 9,409.35	\$ -	\$ 9,409.35	\$ -	\$ -	174235	Christopher B. Burke Engineering
NorthPoint Development, LLC	05/16/22	128	\$ 554.95	\$ -	\$ -	\$ -	\$ 554.95	IN25680/IN25724	RES Great Lakes, LLC
NorthPoint Development, LLC	04/18/22	123	\$ 371.00	\$ -	\$ -	\$ -	\$ 371.00	73692	Engineering Enterprises, Inc.
NorthPoint Development, LLC	04/18/22	124	\$ 2,681.25	\$ 2,681.25	\$ -	\$ -	\$ -	154653	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	04/18/22	125	\$ 16,340.56	\$ -	\$ 16,340.56	\$ -	\$ -	172827/173525	Christopher B. Burke Engineering
NorthPoint Development, LLC	03/15/22	121	\$ 2,486.10	\$ 2,486.10	\$ -	\$ -	\$ -	154129	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	02/16/22	119	\$ 405.00	\$ -	\$ -	\$ -	\$ 405.00	IN21401	RES Great Lakes, LLC
NorthPoint Development, LLC	02/16/22	120	\$ 8,262.07	\$ -	\$ 8,262.07	\$ -	\$ -	171551/172228	Christopher B. Burke Engineering
NorthPoint Development, LLC	01/17/22	116	\$ 629.90	\$ -	\$ -	\$ -	\$ 629.90	IN20755	RES Great Lakes, LLC
NorthPoint Development, LLC	01/17/22	117	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	1716	Johnson Research Group, Inc.
NorthPoint Development, LLC	01/17/22	118	\$ 25,128.75	\$ 25,128.75	\$ -	\$ -	\$ -	152918/153553	Zukowski, Rogers, Flood & McArdle
Polish & Slavic Federal Credit Union	11/16/22	105	\$ 1,480.00	\$ -	\$ 1,480.00	\$ -	\$ -	178707	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	08/17/22	104	\$ 740.00	\$ -	\$ 740.00	\$ -	\$ -	176672	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	07/18/22	103	\$ 1,056.25	\$ 1,056.25	\$ -	\$ -	\$ -	156147/156508	Zukowski, Rogers, Flood & McArdle
Polish & Slavic Federal Credit Union	06/16/22	102	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -	155468	Zukowski, Rogers, Flood & McArdle
Polish & Slavic Federal Credit Union	05/16/22	101	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ -	174239	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	12/16/22	103	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -	159463	Zukowski, Rogers, Flood & McArdle
Portillo's Hot Dogs, LLC	11/16/22	101	\$ 1,218.75	\$ 1,218.75	\$ -	\$ -	\$ -	158395	Zukowski, Rogers, Flood & McArdle
Portillo's Hot Dogs, LLC	11/16/22	102	\$ 5,620.00	\$ -	\$ 5,620.00	\$ -	\$ -	178002/178708	Christopher B. Burke Engineering
Pulte Group, Inc.	12/16/22	166	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	159464	Zukowski, Rogers, Flood & McArdle
Pulte Group, Inc.	11/16/22	165	\$ 1,803.75	\$ -	\$ 1,803.75	\$ -	\$ -	178702	Christopher B. Burke Engineering
Pulte Group, Inc.	10/17/22	164	\$ 3,253.75	\$ -	\$ 3,253.75	\$ -	\$ -	177994	Christopher B. Burke Engineering

<u>Development</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Pulte Group, Inc.	09/19/22	162	\$ 202.50	\$ -	\$ -	\$ -	\$ 202.50	INV30320/INV30324	RES Great Lakes, LLC
Pulte Group, Inc.	09/19/22	163	\$ 13,088.57	\$ -	\$ 13,088.57	\$ -	\$ -	176669/177413	Christopher B. Burke Engineering
Pulte Group, Inc.	08/17/22	160	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 1,350.00	IN28155	RES Great Lakes, LLC
Pulte Group, Inc.	08/17/22	161	\$ 6,196.25	\$ -	\$ 6,196.25	\$ -	\$ -	175789	Christopher B. Burke Engineering
Pulte Group, Inc.	06/16/22	158	\$ 15,715.00	\$ -	\$ 15,715.00	\$ -	\$ -	174234/175022	Christopher B. Burke Engineering
Pulte Group, Inc.	06/16/22	159	\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	155105	Zukowski, Rogers, Flood & McArdle
Pulte Group, Inc.	04/18/22	157	\$ 10,435.00	\$ -	\$ 10,435.00	\$ -	\$ -	173523	Christopher B. Burke Engineering
Pulte Group, Inc.	03/15/22	156	\$ 7,900.00	\$ -	\$ 7,900.00	\$ -	\$ -	172825	Christopher B. Burke Engineering
Pulte Group, Inc.	02/16/22	155	\$ 2,117.50	\$ -	\$ 2,117.50	\$ -	\$ -	172224	Christopher B. Burke Engineering
Pulte Group, Inc.	01/17/22	153	\$ 135.00	\$ -	\$ -	\$ -	\$ 135.00	IN20755	RES Great Lakes, LLC
Pulte Group, Inc.	01/17/22	154	\$ 3,367.50	\$ -	\$ 3,367.50	\$ -	\$ -	171549	Christopher B. Burke Engineering
Raising Cane's Restaurant	12/16/22	105	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ -	179574	Christopher B. Burke Engineering
Raising Cane's Restaurant	11/16/22	103	\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -	158396	Zukowski, Rogers, Flood & McArdle
Raising Cane's Restaurant	11/16/22	104	\$ 1,112.50	\$ -	\$ 1,112.50	\$ -	\$ -	178696	Christopher B. Burke Engineering
Raising Cane's Restaurant	10/17/22	101	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	157946	Zukowski, Rogers, Flood & McArdle
Raising Cane's Restaurant	10/17/22	102	\$ 1,295.00	\$ -	\$ 1,295.00	\$ -	\$ -	178279/178219	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	10/14/22	161	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	178005	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	09/19/22	160	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	177425	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	05/16/22	158	\$ 3,104.00	\$ -	\$ 3,104.00	\$ -	\$ -	173530/174243	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	03/15/22	157	\$ 242.00	\$ -	\$ 242.00	\$ -	\$ -	172831	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	02/16/22	156	\$ 1,518.50	\$ -	\$ 1,518.50	\$ -	\$ -	172231	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	01/17/22	155	\$ 2,865.00	\$ -	\$ 2,865.00	\$ -	\$ -	171553	Christopher B. Burke Engineering
Square Barn, LLC	11/16/22	123	\$ 243.75	\$ 243.75	\$ -	\$ -	\$ -	158390	Zukowski, Rogers, Flood & McArdle
Square Barn, LLC	10/17/22	122	\$ 832.50	\$ -	\$ 832.50	\$ -	\$ -	177991	Christopher B. Burke Engineering
Square Barn, LLC	09/19/22	121	\$ 462.50	\$ -	\$ 462.50	\$ -	\$ -	177410	Christopher B. Burke Engineering
Square Barn, LLC	08/17/22	120	\$ 416.25	\$ -	\$ 416.25	\$ -	\$ -	176666	Christopher B. Burke Engineering
Square Barn, LLC	07/18/22	119	\$ 277.50	\$ -	\$ 277.50	\$ -	\$ -	175786	Christopher B. Burke Engineering
Square Barn, LLC	06/16/22	118	\$ 740.00	\$ -	\$ 740.00	\$ -	\$ -	175018	Christopher B. Burke Engineering
Square Barn, LLC	05/16/22	117	\$ 1,618.75	\$ -	\$ 1,618.75	\$ -	\$ -	174230	Christopher B. Burke Engineering
Square Barn, LLC	04/18/22	116	\$ 437.50	\$ -	\$ 437.50	\$ -	\$ -	173520	Christopher B. Burke Engineering
Square Barn, LLC	03/15/22	115	\$ 262.50	\$ -	\$ 262.50	\$ -	\$ -	172823	Christopher B. Burke Engineering
Square Barn, LLC	02/16/22	114	\$ 3,325.00	\$ -	\$ 3,325.00	\$ -	\$ -	171547/172222	Christopher B. Burke Engineering
STL Real Estate, LLC	08/17/22	104	\$ 129.00	\$ -	\$ -	\$ -	\$ 129.00	Ordinance Recordings	Village of Algonquin
STL Real Estate, LLC	04/18/22	103	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ -	173521	Christopher B. Burke Engineering
STL Real Estate, LLC	01/17/22	102	\$ 1,706.25	\$ 1,706.25	\$ -	\$ -	\$ -	152920/153557	Zukowski, Rogers, Flood & McArdle
Tri-Md, Inc.	07/18/22	121	\$ 812.50	\$ 812.50	\$ -	\$ -	\$ -	156150/156512	Zukowski, Rogers, Flood & McArdle
Tri-Md, Inc.	07/18/22	122	\$ 1,537.00	\$ -	\$ 1,537.00	\$ -	\$ -	175790	Christopher B. Burke Engineering
Tri-Md, Inc.	06/16/22	120	\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	155472	Zukowski, Rogers, Flood & McArdle
			<b>\$ 581,991.73</b>	<b>\$ 143,929.78</b>	<b>\$ 402,588.86</b>	<b>\$ -</b>	<b>\$ 35,473.09</b>		

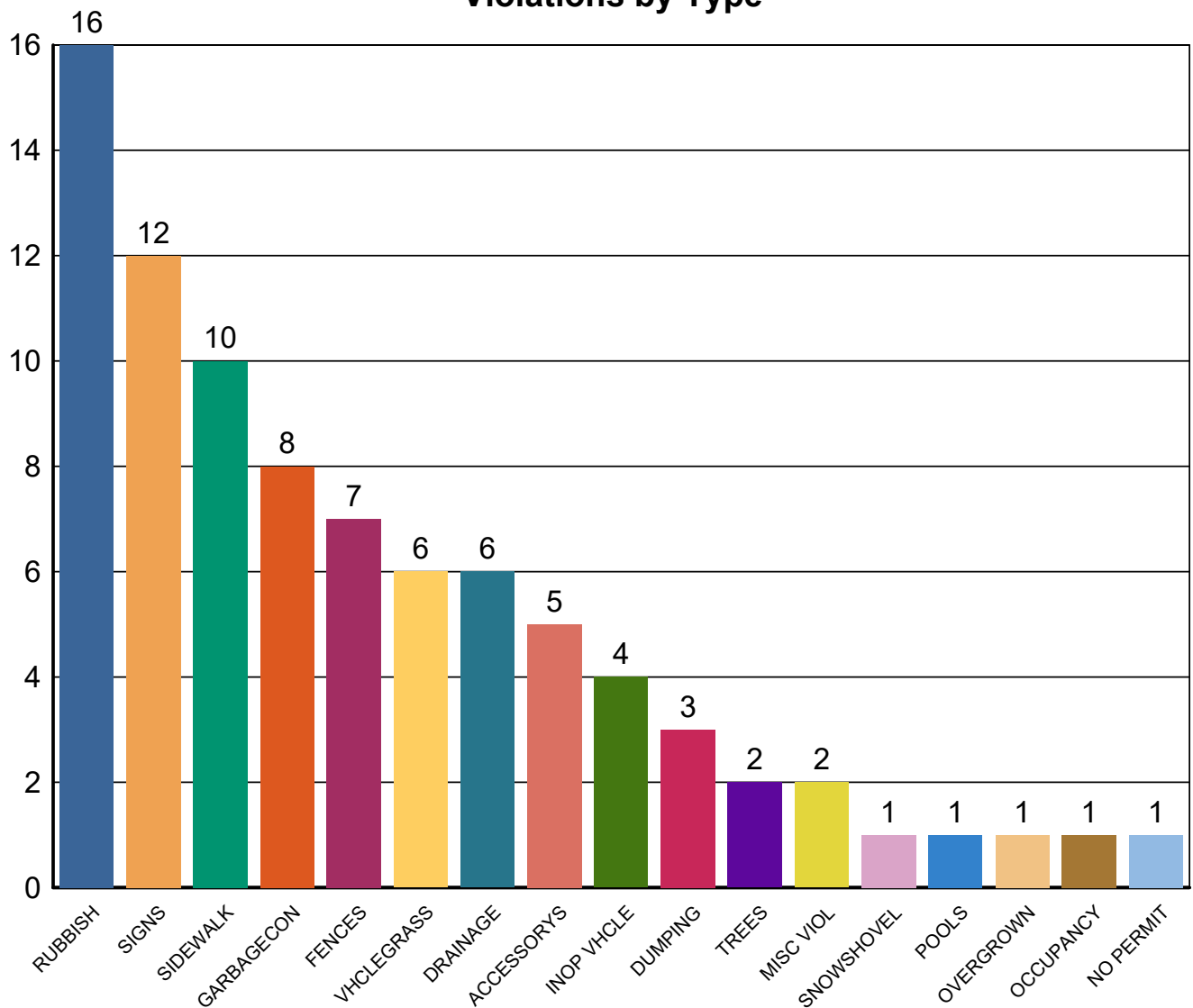


# Community Development Code Violation Report

Violations between [December 01, 2022](#) and [December 31, 2022](#)

	December 2022	December 2021	2022 YTD	2021 YTD
Complaints Opened	<b>86</b>	<b>47</b>	<b>1,196</b>	<b>3,916</b>
Complaints Closed	<b>50</b>	<b>44</b>	<b>842</b>	<b>3,928</b>

**Violations by Type**



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1546 E ALGONQUIN RD</b>	SIGNS	Letter sent	12/05/2022	12/12/2022	Inspector
Portable Signs In Landscaped Area In Front Of Store Location.					
<b>1560 E ALGONQUIN RD</b>	SIGNS	Personal contact	12/08/2022	12/16/2022	Inspector
Feather Sign Posted In Front Of Building					
<b>2403 W ALGONQUIN RD</b>	SIGNS	Letter sent	12/15/2022		Inspector
Sign With Flashing Lights At Storefront Of This Location.					
<b>2541 W ALGONQUIN RD</b>	SIGNS	Letter sent	12/30/2022		Inspector
Exterior Store Sign Pulling Away From Exterior Of The Facade.					
<b>15 ARROWHEAD DR</b>	ILLEGAL DUMPING	Personal contact	12/28/2022	01/03/2023	Pubic Works
Reported That A Sewer Drain Cleanout Had Backed Up Onto Sidewalk Outside The Front Of The Building. A Cap Needed To Be Added To The End Onf The Pipe.					
<b>8 BRINDLEWOOD CT</b>	TREES	Letter sent	12/07/2022		letter
Dead Tree At The Rear Of The Property.					
<b>1960 BROADSMORE DR</b>	INOPERABLE VEHICLE	Letter sent	12/08/2022	12/14/2022	Inspector
Jeep With Two Flat Tires On The Driveway					
<b>1730 CEDARWOOD LN</b>	VEHICLE ON GRASS	Letter sent	12/08/2022	12/14/2022	Inspector
Two Vehicles Parked On Grass Along The Driveway (Pic Taken)					
<b>215 CLAY ST</b>	ACCESSORY STRUCTURE	Letter sent	12/14/2022		Phone Call
Plastic Shed Installed On The Driveway With No Permit Issued.					
<b>608 CLAYMONT CT</b>	RUBBISH	Letter sent	12/19/2022		Inspector
Small Mattress And Tv Leaning Up Against The Garage.					
<b>660 CLAYMONT CT</b>	INOPERABLE VEHICLE	Letter sent	12/08/2022		Inspector
Black Mercedes With Flat Tires On The Driveway					
<b>660 CLAYMONT CT</b>	RUBBISH	Letter sent	12/08/2022		Inspector
Accumulation Of Rubbish Stored Alongside The Property					
<b>660 CLAYMONT CT</b>	SIDEWALK CLEARANCE	Letter sent	12/08/2022		Inspector
Vehicle On The Driveway Blocking Clear Passage Of Sidewalk.					
<b>735 CLAYMONT CT</b>	RUBBISH	Letter sent	12/19/2022	01/06/2023	Inspector
Rubbish Sitting On Driveway On And Around A Camper.					
<b>601 FAIRWAY VIEW DR</b>	RUBBISH	Letter sent	12/15/2022		Inspector
Full Landscape Bags Sitting On Driveway In Full Public View After Yard Waste Pickup Service Ended.					
<b>1430 GREENRIDGE AVE</b>	NO BUILDING PERMIT	Personal contact	12/16/2022		Fire Departn
The Existing Water Heater Had Caught Fire And Needed To Be Replaced. New Hot Water Heater Installed Without A Permit. I Went To The Residence To Notify Them They Needed To Get A Permit And Have New Water Heater Inspected.					
<b>605 N HARRISON ST</b>	RUBBISH	Letter sent	12/15/2022		Inspector
Accumulation Of Rubbish Sitting Along Side The Property.					

<b>1361 N HARRISON ST</b>	MISCELLANEOUS CODE VIOL	Personal contact	12/30/2022		Phone Call
Complaint That Burning Open Fires In Backyard At This Location					
<b>1361 N HARRISON ST</b>	RUBBISH	Personal contact	12/31/2022		Online
Complaint Of Large Amount Of Rubbish Piling Up In Rear Yard Of This Property.					
<b>105 HAYES RD</b>	SIDEWALK CLEARANCE	Posted notice on :	12/09/2022	12/21/2022	Inspector
Grey Vehicle Parked Oversidewalk					
<b>1611 HIGHMEADOW LN</b>	ACCESSORY STRUCTURE	Letter sent	12/02/2022	12/14/2022	Inspector
Basketball Hoop Setup In Roadway Alongside The Property					
<b>1910 HONEY LOCUST DF</b>	GARBAGE CONTAINERS	Posted notice on :	12/29/2022		Phone Call
Complaint Received Regarding Trash Containers Being Out A Day To Early For Trash Pickup.					
<b>1911 HONEY LOCUST DF</b>	GARBAGE CONTAINERS	Posted notice on :	12/29/2022		Phone Call
Complaint Received Regarding Trash Containers Being Out A Day To Early For Trash Pickup.					
<b>1920 HONEY LOCUST DF</b>	GARBAGE CONTAINERS	Posted notice on :	12/29/2022		Phone Call
Complaint Received Regarding Trash Containers Being Out A Day To Early For Trash Pickup.					
<b>1930 HONEY LOCUST DF</b>	GARBAGE CONTAINERS	Posted notice on :	12/29/2022		Phone Call
Complaint Received Regarding Trash Containers Being Out A Day To Early For Trash Pickup.					
<b>1940 HONEY LOCUST DF</b>	GARBAGE CONTAINERS	Posted notice on :	12/29/2022		Phone Call
Complaint Received Regarding Trash Containers Being Out A Day To Early For Trash Pickup.					
<b>1960 HONEY LOCUST DF</b>	GARBAGE CONTAINERS	Posted notice on :	12/29/2022		Phone Call
Complaint Received Regarding Trash Containers Being Out A Day To Early For Trash Pickup.					
<b>2020 HONEY LOCUST DF</b>	POOLS	Letter sent	12/14/2022	12/27/2022	Phone Call
There Is A Pool In The Rear Of This Property Without A Fenced Area Around The Pool. Pool Was Permitted And Installed In 1998 No Fence Required At That Time.					
<b>600 LILAC DR</b>	GARBAGE CONTAINERS	Posted notice on :	12/29/2022		Phone Call
Complaint Received Regarding Trash Containers Being Out A Day To Early For Trash Pickup.					
<b>610 LILAC DR</b>	FENCES	Letter sent	12/15/2022		Phone Call
Complaint Received For Damaged Fence With Sections Leaning/Falling Over.					
<b>910 LINDA DR</b>	FENCES	Letter sent	12/02/2022		Inspector
Pickets Missing From Fence In Backyard					
<b>121 MADISON ST</b>	RUBBISH	Posted notice on :	12/14/2022		Inspector
Accumulation Of Rubbish Including Tires On The Driveway In Full Public View.					
<b>121 MADISON ST</b>	SIDEWALK CLEARANCE	Posted notice on :	12/14/2022		Inspector
White Pickup Truck Parked Over The Sidewalk Blocking Clear Passage.					
<b>1 N MAIN ST</b>	GARBAGE CONTAINERS	Personal contact	12/16/2022	12/28/2022	Online
Complaint That Large Garbage Containers Are Being Left On Front Street.					
<b>200 S MAIN ST</b>	FENCES	Personal contact	12/15/2022		Phone Call
Fence At Rear Of The Property Has Missing Sections That Are Laying On The Ground. Talked With A Brian (Property Rep.) To Repair.					

<b>202 N MAIN ST</b>	FENCES	Personal contact	12/15/2022	01/05/2023	Phone Call
Complaint That Sections Of Fence Laying On The Ground With Nails Sticking Out Of Boards.					
<b>205 S MAIN ST</b>	RUBBISH	Letter sent	12/01/2022		Pubic Works
Furniture And Rubbish Piled Up At Rear Exterior Of The Building.					
<b>609 S MAIN ST</b>	OCCUPANCY	Phoned contact	12/19/2022		Police Depa
Complaint From P.D. That A Reported Homeless Person Was Staying In An Unsecured Unit In The Storage Area Of This Property.					
<b>1202 S MAIN ST</b>	FENCES	Letter sent	12/08/2022		Inspector
Section Of Fence Laying In Parking Lot Near Sidewalk					
<b>1226 S MAIN ST</b>	SIGNS	Letter sent	12/08/2022		Inspector
Flashing Window Sign On Storefront					
<b>850 MAYFAIR LN</b>	SIDEWALK CLEARANCE	Posted notice on :	12/14/2022	12/28/2022	Inspector
White Mercedes Parked Oversidewalk Blocking Clear Passage.					
<b>1065 MEGHAN AVE</b>	INOPERABLE VEHICLE	Letter sent	12/19/2022		letter
White Expedition With Two Flat Tires On The Driveway.					
<b>1520 MEGHAN AVE</b>	VEHICLE ON GRASS	Letter sent	12/05/2022		Inspector
Small Trailer Parked On The Grass Along The Driveway.					
<b>1525 MEGHAN AVE</b>	RUBBISH	Letter sent	12/05/2022		Inspector
Four Tires And Plywood Sheets Stored Along The Garage.					
<b>1525 MEGHAN AVE</b>	VEHICLE ON GRASS	Letter sent	12/05/2022		Inspector
Trailer With Jet Ski Sitting On The Grass Along The Garage.					
<b>1560 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Letter sent	12/02/2022		Online
Spruce Tree Overgrowing The Sidewalk Interfering With Pedestrian Traffic.					
<b>964 OLD OAK CIR</b>	SIDEWALK CLEARANCE	Letter sent	12/10/2022	12/16/2022	Online
White Van Parked Over The Sidewalk Blocking Clear Passage - Posted Notice					
<b>1000 PERRY DR</b>	OVERGROWN VEGETATION	Letter sent	12/13/2022		Inspector
Overgrown Vegetation Along Sidewalk Blocking Clear Passage.					
<b>1100 PIONEER RD</b>	SIGNS	Letter sent	12/19/2022	01/04/2023	Inspector
Two Political Signs In Front Lawn Long After Election.					
<b>19 S RANDALL RD</b>	SIGNS	Letter sent	12/08/2022	12/12/2022	Inspector
Flashing Neon Sign At Storefront.					
<b>20 S RANDALL RD</b>	SIGNS	Phoned contact	12/30/2022		Inspector
Missing The Face Of A Section Of The Exterior Facade Sign.					
<b>1400 S RANDALL RD</b>	SIGNS	Letter sent	12/05/2022	12/19/2022	Inspector
Portable And Feather Signs In Parkway In Front Of The Room Place.					
<b>1410 S RANDALL RD</b>	SNOW SHOVELING	Personal contact	12/21/2022	12/27/2022	Phone Call



Complaint Made That Ice Build-Up In Parking Lot Drive Between Walmart And The Room Place Making It Difficult To Drive On The Pavement. Contacted Walmart Manager To Make Him Aware Of Issue. He Was Sending Employees Out To Put Salt On The Ice Build-Up.

<b>1600 S RANDALL RD</b>	SIGNS	Letter sent	12/08/2022	12/13/2022	Inspector
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Flashing Neon Sign At Storefront.

<b>1808 S RANDALL RD</b>	SIGNS	Phoned contact	12/01/2022	01/06/2023	Inspector
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Red Air Flatable Character Posted At Front Entrance Of Nordstrom Rack.

<b>2124 S RANDALL RD</b>	SIGNS	Phoned contact	12/29/2022	01/03/2023	Inspector
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Three Feather Signs Posted In Front Of The Location.

<b>2391 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	Personal contact	12/12/2022	12/16/2022	Inspector
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Bedmart Had Delivery Truck Parked In Parking Lot In Front Of The Location.

<b>2451 S RANDALL RD</b>	RUBBISH	Letter sent	12/13/2022	12/19/2022	Inspector
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Lots Of Rubbish Behind Property That May Have Been Left Behind By Ashley'S Furniture.

<b>1690 RED COACH LN</b>	RUBBISH	Letter sent	12/21/2022	01/09/2023	Inspector
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Three Pieces Of Furniture Sitting At The Curb Days Before Trash Pickup.

<b>1735 RED COACH LN</b>	DRAINAGE	Letter sent	12/18/2022	12/27/2022	Online
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Sump Pump Discharge Is Draining Onto Public Sidewalk That Is Adjacent To The Property.

<b>214 RIDGE ST</b>	RUBBISH	Letter sent	12/15/2022	01/03/2023	Inspector
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Rubbish Including Exercise Equipment On Front Yard Of Property.

<b>321 S RIVER RD</b>	ILLEGAL DUMPING	Letter sent	12/13/2022	12/19/2022	Phone Call
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Complaint That Property Owner Raked/Blew Leaves Onto The Roadway.

<b>322 S RIVER RD</b>	ILLEGAL DUMPING	Letter sent	12/08/2022	12/13/2022	Phone Call
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Complaint That Property Owner Was Putting Leaves Onto Roadway. Turned Out To Be The Property Accross The Street

<b>1420 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Letter sent	12/02/2022		Online
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Spruce Tree Overhanging Pedestrian Walkway.

<b>607 SANDPIPER CT</b>	FENCES	Letter sent	12/12/2022		Phone Call
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Damaged Fence With A Section Of Fence Leaning.

<b>411 SCOTT ST</b>	RUBBISH	Letter sent	12/05/2022		Inspector
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Rubbish Including Plywood And Empty Trash Containers Alongside Of The Property.

<b>719 SCOTT ST</b>	RUBBISH	Letter sent	12/20/2022	12/27/2022	Inspector
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Three Pieces Of Furniture Sitting In Driveway In Full Public View Two Days Prior To Trash Pickup.

<b>902 SCOTT ST</b>	ACCESSORY STRUCTURE	Letter sent	12/01/2022		Online
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Shed At The Rear Of The Yard Has Hole In Roof

<b>1151 SOUTHRIDGE TRL</b>	INOPERABLE VEHICLE	Letter sent	12/07/2022		Inspector
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Inoperable Red Chevrolet Car With Expired Plates On The Driveway.

<b>1620 SOUTHRIDGE TRL</b>	RUBBISH	Letter sent	12/28/2022		Inspector
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Large Tire With A Pile Of Small Panels Sitting On The Driveway Near Garage.

<b>532 SUMMIT ST</b>	ACCESSORY STRUCTURE	Phoned contact	12/19/2022	Online	
Concern That Small Planter Boxes Along Driveway Are Shifted During Street Snow Plowing And Could Possibly Cause Damage To Neighbors Vehicles.					
<b>662 SURREY LN</b>	DRAINAGE	Letter sent	12/20/2022	Phone Call	
Sump Pump Draining Onto The Street (Surrey Ln)					
<b>370 TENBY WAY</b>	DRAINAGE	Letter sent	12/16/2022	Inspector	
Sump Pump Discharge Draining Onto The Public Sidewalk.					
<b>400 TENBY WAY</b>	DRAINAGE	Letter sent	12/16/2022	12/22/2022	Pubic Works
Sump Pump Draining Onto Sidewalk And Into Whitehall Lane.					
<b>721 TERRACE DR</b>	DRAINAGE	Letter sent	12/21/2022	Inspector	
Sump Pump Draining Out Onto The Street (Terrace Dr)					
<b>810 W VISTA DR</b>	VEHICLE ON GRASS	Letter sent	12/14/2022	12/28/2022	Inspector
Boat Parked On Grass Alongside The Driveway.					
<b>820 W VISTA DR</b>	FENCES	Letter sent	12/06/2022	Inspector	
Prohibited Wire Fencing In Front Yard Of Property.					
<b>7 WALNUT LN</b>	VEHICLE ON GRASS	Letter sent	12/06/2022	12/15/2022	Inspector
Small Trailer On The Grass Alongside The Driveway.					
<b>7 WALNUT LN</b>	VEHICLE ON GRASS	Letter sent	12/05/2022	Inspector	
Small Trailer Parked On Grass Along Side The Garage.					
<b>18 WALNUT LN</b>	RUBBISH	Letter sent	12/05/2022	12/15/2022	Inspector
Rubbish Sitting At Top Of The Driveway In Front Of Garage Door.					
<b>1150 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Posted notice on :	12/09/2022	12/27/2022	Inspector
Vehicle Parked Accross The Sidewalk Blocking Clear Passage.					
<b>6 WILLOUGHBY CT</b>	TREES	Letter sent	12/06/2022	12/14/2022	Inspector
Storm Damaged Tree Has A Broken Limb In Backyard Of Property.					
<b>270 WINCHESTER DR</b>	DRAINAGE	Personal contact	12/22/2022	Online	
I Was Out To This Property Regarding Complaint Of Ice Build Up On Front Sidewalk. Buildup It Did Not Appear To Be Caused By The Sump Pump Drain. Property Owner Looking Into The Issue.					
<b>1350 WYNNFIELD DR</b>	ACCESSORY STRUCTURE	Letter sent	12/01/2022	Inspector	
Kids Playset Tipped Over In Backyard.					
<b>1650 YOSEMITE PKWY</b>	SIDEWALK CLEARANCE	Letter sent	12/10/2022	12/16/2022	Online
Complaint That Vehicle Was Parked Over Sidewalk Blocking Clear Passage.					
<b>1681 YOSEMITE PKWY</b>	SIDEWALK CLEARANCE	Letter sent	12/22/2022	01/03/2023	Email
Vehicle Parked Over Sidewalk Blocking Clear Passage.					

**Source Of Complaints**

Stephen	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
	0	10	1	18	2	50	1	3	1
	Reactive: 31					Proactive: 55			

**Complaints in Residential Area**

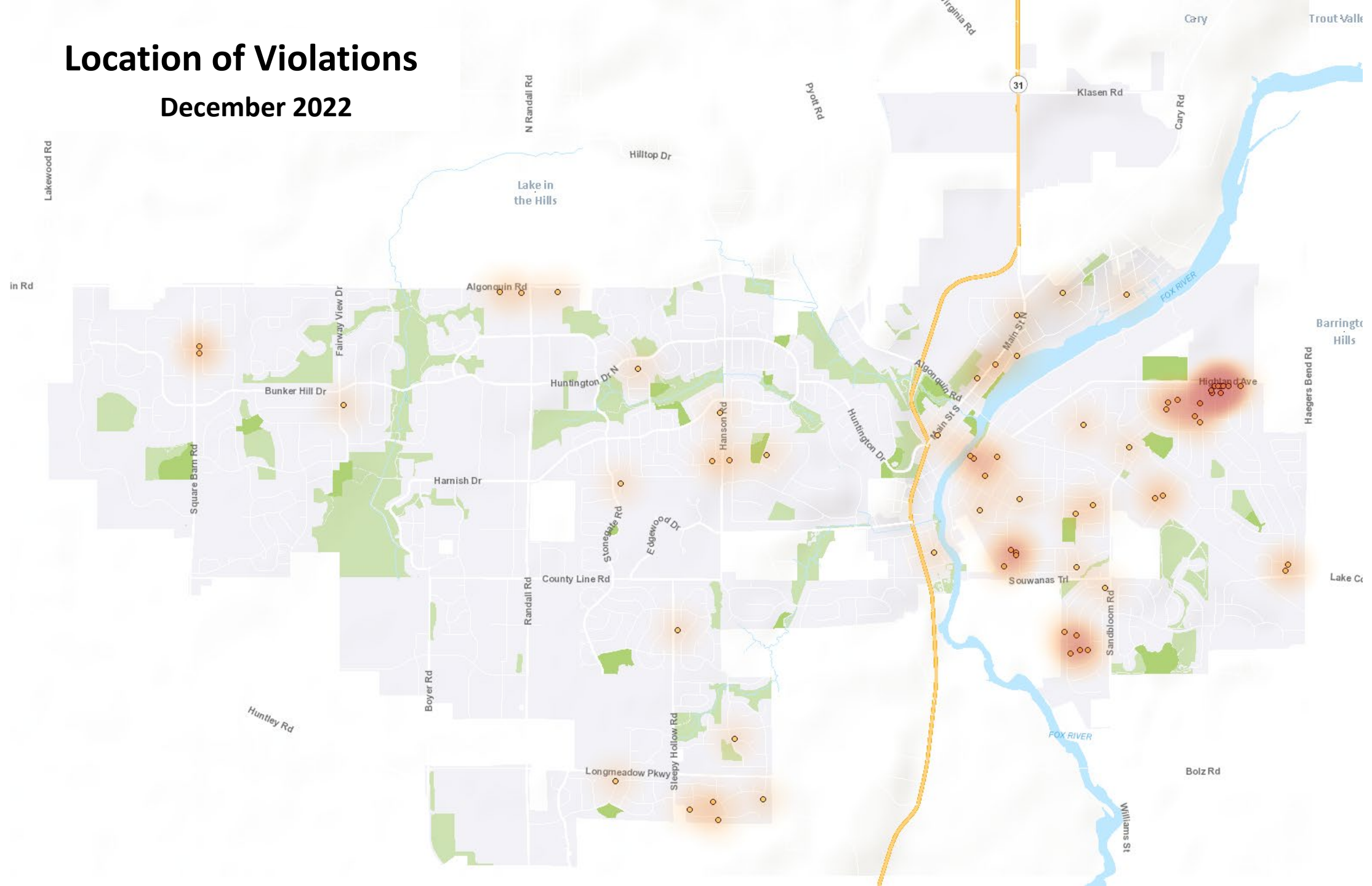
**58 (81%)**

**Complaints in Commercial Area**

**14 (19%)**

# Location of Violations

## December 2022





## BUILDING DEPARTMENT PERMIT REPORT

December 2022

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	279	147	3,566	3,417	-4.18%
<b>TOTAL VALUATION</b>	\$ 6,120,621.00	\$ 7,374,629.00	\$ 30,977,697.00	92,984,508	200.17%

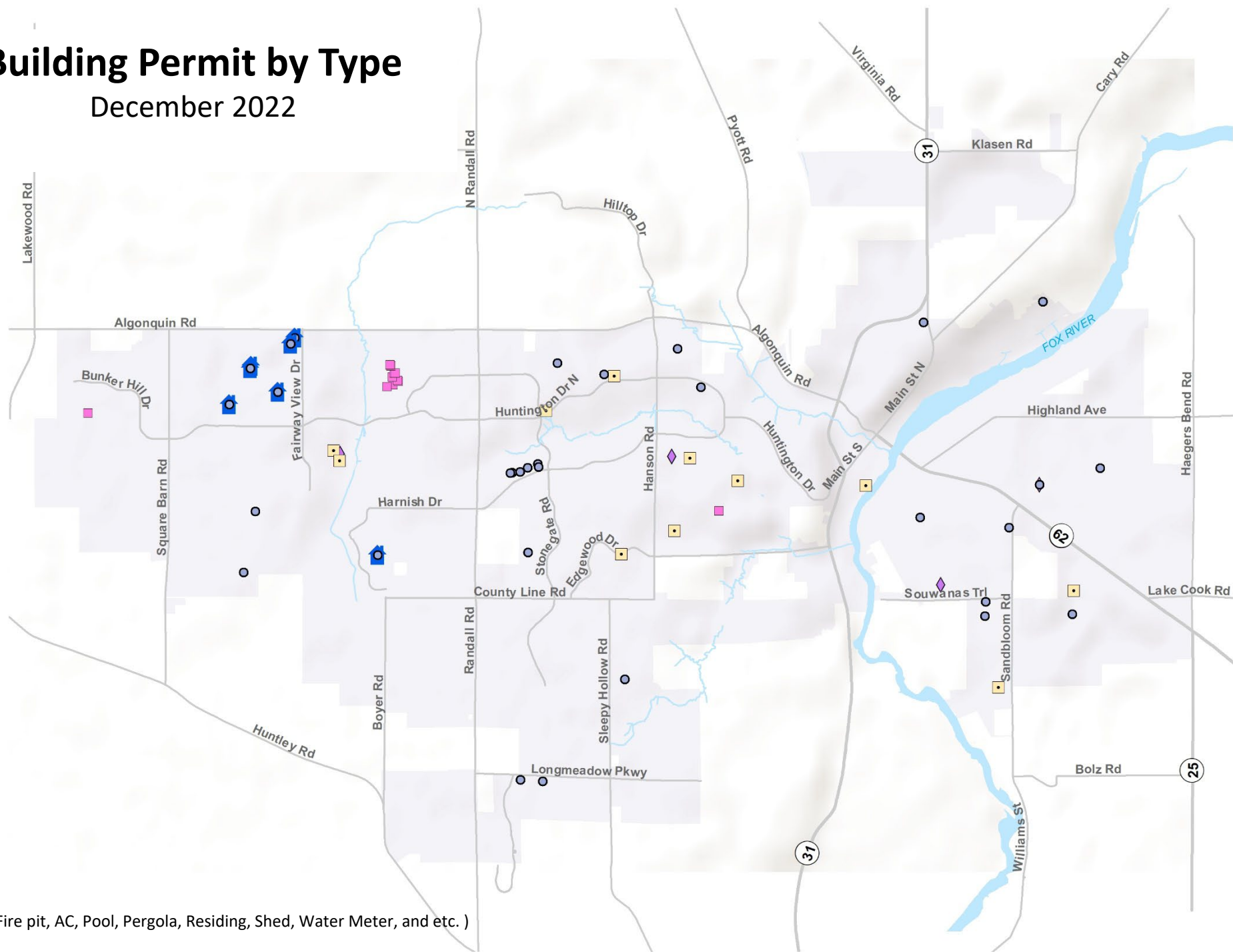
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL COLLECTED</b>	\$ 378,845.75	\$ 36,213.00	\$ 2,650,351.57	\$ 1,476,978.51	-44.27%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	14	7	105	99	-5.71%
<b>New Townhouse/Apartment</b>	0	0	0	0	0.00%
<b>New Industrial/Commercial</b>	0	0	2	5	150.00%
<b>TOTAL NEW BUILDINGS</b>	14	7	107	111	3.74%

# Building Permit by Type

December 2022

-  New Residential
-  Remodel
-  Driveway
-  Fence
-  Patio
-  Roof
-  Windows/Doors
-  Other (Includes Deck, Fire pit, AC, Pool, Pergola, Residing, Shed, Water Meter, and etc. )





# Public Works Monthly Report

For December 2022

## Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Archive	0.20	\$17.31			\$17.31
3	Graffiti/Vandalism	2.75	\$152.66		\$47.79	\$200.44
GROUP TOTAL		2.95	\$169.96		\$47.79	\$217.75

## Facilities

Total WOs 60

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Mailbox Damage - Snow Related	1.38	\$77.96	\$50.00	\$69.93	\$197.89
35	Sewer Facility Equipment Preventative Maint	43.60	\$2,120.57			\$2,120.57
4	Sewer Facility Pump Preventative Maint	6.00	\$235.26			\$235.26
18	Turf Damage - Snow Related	2.65	\$128.71		\$65.90	\$194.61
GROUP TOTAL		53.63	\$2,562.50	\$50.00	\$135.83	\$2,748.32

## Forestry

Total WOs 14

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Tree Maintenance	5.70	\$313.50		\$175.08	\$488.58
6	Tree Removal	11.30	\$574.49	\$11.54	\$697.97	\$1,284.00
GROUP TOTAL		17.00	\$887.99	\$11.54	\$873.05	\$1,772.58

## Parks

Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Ice Rink Maintenance	13.00	\$789.30		\$7.28	\$796.57
5	Natural Area Maintenance	6.75	\$7,769.26	\$6.00	\$18.83	\$7,794.09
2	Playground Maintenance	5.25	\$184.19	\$145.00	\$15.43	\$344.62
1	Playground Remove & Replace	9.75	\$494.59		\$7.72	\$502.31
1	Site Amenities Maintenance	1.00	\$48.75		\$4.63	\$53.38
1	Site Amenities Remove & Replace	70.50	\$3,676.64		\$29.98	\$3,706.62
GROUP TOTAL		106.25	\$12,962.73	\$151.00	\$83.85	\$13,197.58

## Sewer

Total WOs 57

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sanitary Sewer Gravity Main Assessment	4.10	\$408.48		\$172.24	\$580.72
39	Sanitary Sewer Gravity Main Critical Area Flus	31.34	\$1,529.40		\$1,349.50	\$2,878.90
17	Sanitary Sewer Gravity Main Maintenance	46.00	\$2,266.36		\$1,746.84	\$4,013.20
GROUP TOTAL		81.44	\$4,204.24		\$3,268.58	\$7,472.82

## Snow And Ice Rem

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
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1	Salting	41.50	\$2,584.35	\$2,240.03	\$4,108.73	\$8,933.10
3	Snow Removal	262.75	\$16,980.10	\$13,084.01	\$22,671.44	\$52,735.55
GROUP TOTAL		304.25	\$19,564.45	\$15,324.04	\$26,780.16	\$61,668.65

## Streets

Total WOs 72

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Pavement Maintenance	77.50	\$3,611.73	\$263.50	\$7,485.50	\$11,360.73
1	Pavement Marking Maintenance	9.00	\$460.35	\$101.00	\$20.95	\$582.30
2	Retaining Wall Maintenance	6.00	\$273.84		\$31.04	\$304.87
3	Roadside Trash	50.00	\$2,315.76		\$92.72	\$2,408.48
52	Sidewalk Grind	35.99	\$1,615.93		\$333.50	\$1,949.43
8	Street Sweeping	0.00	\$24,631.74			\$24,631.74
GROUP TOTAL		178.49	\$32,909.34	\$364.50	\$7,963.71	\$41,237.55

## Traffic

Total WOs 82

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Lighting Maintenance	3.00	\$4,686.05		\$55.94	\$4,741.99
15	Sign Maintenance	6.33	\$297.41		\$47.98	\$345.39
4	Sign New Installation	4.50	\$194.11		\$27.24	\$221.35
2	Sign Permanent Removal	0.75	\$36.65		\$11.19	\$47.83
11	Sign Pole Remove & Replace	5.75	\$292.79		\$116.29	\$409.08
48	Sign Remove & Replace	24.86	\$1,200.65		\$309.05	\$1,509.70
GROUP TOTAL		45.19	\$6,707.64		\$567.69	\$7,275.34

## Water

Total WOs 56

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	3.00	\$179.56		\$87.68	\$267.24
2	Water Main Break	39.00	\$2,011.67		\$1,646.93	\$3,658.59
36	Water Main Valve Exercising	18.16	\$1,084.42		\$196.13	\$1,280.55
10	Water Main Valve Repair	28.25	\$1,654.55		\$766.56	\$2,421.11
5	Water Service Line Valve Repair	18.48	\$1,128.49		\$868.88	\$1,997.37
2	Water Service Line Valve Replace	13.50	\$713.03		\$753.28	\$1,466.30
GROUP TOTAL		120.39	\$6,771.71		\$4,319.45	\$11,091.17

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
360	910	\$86,740.56	\$15,901.08	\$44,040.11	\$146,681.75



Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
5	Breakdown	Accident/Vandalism	2.20	0	\$261.80	\$107.56	\$369.36
19	Diagnose	Accident/Vandalism	18.50	0	\$2,201.50	\$4,335.99	\$6,537.49
168	Operator's Report	Accident/Vandalism	135.75	0	\$16,154.25	\$10,608.11	\$26,762.36
1	Inspection Routine	Accident/Vandalism	1.00	0	\$119.00	\$0.00	\$119.00
16	Pre- Delivery	Breakdowns	21.10	0	\$2,510.90	\$1,091.49	\$3,602.39
74	PM	Driver Reported/Diagnosed	56.23	0	\$6,691.37	\$1,741.01	\$8,432.38
2	Training	Inspection/Warranty	4.00	0	\$476.00	\$0.00	\$476.00
46	Parts Pick up	Vehicle Modification/Repair	0.75	0	\$89.25	\$5,140.29	\$5,229.54

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
331	239.53	0	\$28,504.07	\$23,024.45	\$51,528.52

Breakdowns	193	Vehicle Modification/Repair	46
Driver Reported/Diagnosed	74	Accident/Vandalism	193
Inspection/Warranty	2	Stockroom/Training	0
Preventitive Maintenance	0		

## Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 134 Total WOs							
8	Trash		3.65	0.00	\$365.00	\$0.00	\$365.00
1	Equipment Maintenanc		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Install		0.00	0.00	\$0.00	\$0.00	\$0.00
16	Department Pick Up		6.00	0.00	\$600.00	\$201.14	\$801.14
27	Inspection		41.50	0.25	\$4,150.00	\$0.00	\$4,150.00
33	Restock		3.75	0.00	\$375.00	\$1,029.51	\$1,404.51
3	Event		1.10	0.00	\$110.00	\$0.00	\$110.00
6	Repair		8.00	0.00	\$800.00	\$13.23	\$813.23
8	General Service		26.00	0.00	\$2,600.00	\$0.00	\$2,600.00
1	Snow&Ice		0.50	0.00	\$50.00	\$57.86	\$107.86
30	Clean		8.50	0.00	\$850.00	\$0.00	\$850.00
<b>GROUP TOTAL</b>			<b>100.50</b>	<b>0.25</b>	<b>\$10,050.00</b>	<b>\$1,301.74</b>	<b>\$11,351.74</b>
<b><u>PUBLIC WORKS</u></b> 306 Total WOs							
7	Trash		2.50	0.00	\$250.00	\$0.00	\$250.00
5	Equipment Maintenanc		8.15	0.00	\$815.00	\$32.37	\$847.37
10	Install		12.00	0.00	\$1,200.00	\$33.89	\$1,233.89
71	Department Pick Up		24.25	0.00	\$2,425.00	\$11,157.30	\$13,582.30
33	Inspection		34.55	0.00	\$3,455.00	\$35.64	\$3,490.64
39	Restock		6.45	0.00	\$645.00	\$1,293.78	\$1,938.78
2	Pm		2.00	0.00	\$200.00	\$0.00	\$200.00
4	Event		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
5	Repair		8.00	0.00	\$800.00	\$0.00	\$800.00
19	General Service		62.75	0.00	\$6,275.00	\$0.00	\$6,275.00
4	Snow&Ice		5.35	0.00	\$535.00	\$57.86	\$592.86
60	Ppe		0.00	0.00	\$0.00	\$4,392.30	\$4,392.30
5	Stockroom		8.00	0.00	\$800.00	\$0.00	\$800.00
4	Training		9.50	0.00	\$950.00	\$0.00	\$950.00
38	Clean		14.15	0.00	\$1,415.00	\$2.47	\$1,417.47
<b>GROUP TOTAL</b>			<b>207.65</b>	<b>0.00</b>	<b>\$20,765.00</b>	<b>\$17,005.61</b>	<b>\$37,770.61</b>
<b><u>WASTE WATER PLANT</u></b> 1 Total WOs							
1	Trash		0.75	0.00	\$75.00	\$0.00	\$75.00
1	Equipment Maintenanc		0.00	0.00	\$0.00	\$436.34	\$436.34
2	Department Pick Up		0.00	0.00	\$0.00	\$463.34	\$463.34
1	Inspection		5.50	0.00	\$550.00	\$0.00	\$550.00
6	Repair		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
4	General Service		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
6	Clean		2.50	0.00	\$250.00	\$0.00	\$250.00
<b>GROUP TOTAL</b>			<b>29.25</b>	<b>0.00</b>	<b>\$2,925.00</b>	<b>\$899.68</b>	<b>\$3,824.68</b>
<b><u>WATER PLANT 1</u></b> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$196.80	\$196.80
1	Repair		3.25	0.00	\$325.00	\$0.00	\$325.00

			<b>GROUP TOTAL</b>	<b>3.25</b>	<b>0.00</b>	<b>\$325.00</b>	<b>\$196.80</b>	<b>\$521.80</b>
	<b><u>WATER PLANT 2</u></b>	1 Total WOs						
1	Department Pick Up			0.00	0.00	\$0.00	\$294.17	\$294.17
			<b>GROUP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$294.17</b>	<b>\$294.17</b>
	<b><u>WATER PLANT 3</u></b>	1 Total WOs						
1	Install			4.00	0.00	\$400.00	\$0.00	\$400.00
			<b>GROUP TOTAL</b>	<b>4.00</b>	<b>0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
	<b><u>H.V.H.</u></b>	36 Total WOs						
4	Trash			1.50	0.00	\$150.00	\$0.00	\$150.00
1	Install			1.00	0.00	\$100.00	\$0.00	\$100.00
5	Inspection			2.60	0.00	\$260.00	\$0.00	\$260.00
12	Restock			1.85	0.00	\$185.00	\$75.15	\$260.15
2	Snow&Ice			0.50	0.00	\$50.00	\$19.29	\$69.29
12	Clean			5.00	0.00	\$500.00	\$0.00	\$500.00
			<b>GROUP TOTAL</b>	<b>12.45</b>	<b>0.00</b>	<b>\$1,245.00</b>	<b>\$94.44</b>	<b>\$1,339.44</b>
	<b><u>WELL 15 HUNTLY</u></b>	3 Total WOs						
3	Repair			4.75	0.00	\$475.00	\$0.00	\$475.00
			<b>GROUP TOTAL</b>	<b>4.75</b>	<b>0.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
	<b><u>CEMETERY</u></b>	1 Total WOs						
1	Equipment Maintenan			0.50	0.00	\$50.00	\$24.60	\$74.60
			<b>GROUP TOTAL</b>	<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$24.60</b>	<b>\$74.60</b>
	<b><u>SNAPPER</u></b>	2 Total WOs						
2	Repair			5.00	0.00	\$500.00	\$0.00	\$500.00
			<b>GROUP TOTAL</b>	<b>5.00</b>	<b>0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
	<b><u>P.D.</u></b>	69 Total WOs						
13	Trash			0.00	0.00	\$0.00	\$0.00	\$0.00
2	Install			1.35	0.00	\$135.00	\$0.00	\$135.00
6	Inspection			1.50	0.00	\$150.00	\$7.98	\$157.98
18	Restock			1.50	0.00	\$150.00	\$121.13	\$271.13
1	Event			0.25	0.00	\$25.00	\$0.00	\$25.00
4	General Service			4.25	0.00	\$425.00	\$0.00	\$425.00
1	Snow&Ice			0.50	0.00	\$50.00	\$57.86	\$107.86
24	Clean			10.85	0.00	\$1,085.00	\$0.00	\$1,085.00
			<b>GROUP TOTAL</b>	<b>20.20</b>	<b>0.00</b>	<b>\$2,020.00</b>	<b>\$186.97</b>	<b>\$2,206.97</b>

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
576	387.55	0	\$38,755.00	\$20,004.01	\$58,759.01



2023 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Affiliate Agreement between the Village of Algonquin and Goal Soccer Club, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

## AFFILIATE ORGANIZATION AGREEMENT

### BETWEEN THE VILLAGE OF ALGONQUIN & GOAL SOCCER CLUB

This Agreement entered into this 4<sup>th</sup> day of January, in the year of 2023 by and between the Village of Algonquin ("VILLAGE"), an Illinois Municipal Corporation and the Goal Soccer Club ("AFFILIATE ORGANIZATION"), a not-for-profit athletic-oriented group, organization, or association.

Whereas, the **VILLAGE** owns and operates the **FACILITIES** identified in Exhibit A attached hereto and incorporated herein and the **AFFILIATE ORGANIZATION** desires to utilize areas of the **FACILITIES** for the terms described, upon the following terms and conditions;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

#### **TERM**

The term of this Agreement is one year which will be automatically renewed annually unless either the **VILLAGE** or the **AFFILIATE ORGANIZATION** gives sixty (60) day notice in writing to the other of its desire to end the agreement.

#### **DEFINITION OF AFFILIATE ORGANIZATION**

An **AFFILIATE ORGANIZATION** is defined as a not-for-profit organization, association, or similar group whose main purpose is to provide constructive athletic opportunities to the residents of Algonquin on **VILLAGE**-owned property. Activities conducted by an **AFFILIATE ORGANIZATION** must meet the conditions described below for constructive, wholesome and worthwhile recreational pursuits:

- 1) The group must:
  - a) Be governed by a Board of Directors or Officers.
  - b) Be designated and maintain not-for-profit status.
  - c) Be athletic-oriented.
  - d) Demonstrate at least 60% of participants reside within the municipal boundaries of the Village of Algonquin.
  - e) Maintain the integrity and purpose of the **FACILITIES** and the surrounding areas by demonstrating appropriate behaviors with all members of the **AFFILIATE ORGANIZATION**.
- 2) The group's existence shall be of maximum value to the community.
- 3) The activities of the group must develop a sense of achievement and self-worth for its participants.
- 4) Benefits of the activities shall include improvements of the physical, mental, and/or emotional well-being of participants.
- 5) The activity shall stimulate creativity, develop recreational skill, and /or enhance avenues of socialization.
- 6) **AFFILIATE ORGANIZATION** can include two league types:
  - a) Recreation League: A league with intra-league play
  - b) Travel League: A league with inter-league and tryouts for participation.
- 7) The **VILLAGE** shall agree to sanction no more than five (5) Affiliate Organizations at any given time. This will include up to one (1) baseball group, two (2) football groups, one (1) soccer group, and one (1) tennis group.
- 8) Activities sponsored by an **AFFILIATE ORGANIZATION** shall not, other than to adhere to specific membership guidelines or to minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, religion, sex, sexual orientation, or physical or mental disability. Registration for membership and/or tryouts must be open and publicized to all residents of the Village.

### **PROVISIONS TO BE A VILLAGE AFFILIATE ORGANIZATION**

- 1) The **VILLAGE** shall have no financial or legal responsibility for the **AFFILIATE ORGANIZATION**.
- 2) The **AFFILIATE ORGANIZATION** and the **VILLAGE** shall meet annually to discuss issues, exchange ideas, and discuss plans for future opportunities.
- 3) The **AFFILIATE ORGANIZATION** will provide annually:
  - a) The names of the directors or officers governing the **AFFILIATE ORGANIZATION**.
  - b) **AFFILIATE ORGANIZATION** Statement of Purpose.
  - c) **AFFILIATE ORGANIZATION** established guidelines, and a set of by-laws that have been accepted and approved by the organization's board.
  - d) Copies of current annual report, and financial information.
  - e) Copy of **AFFILIATE ORGANIZATION** not-for-profit certificate and/or letter.
  - f) Copy of **AFFILIATE ORGANIZATION** Code of Conduct to be distributed and signed by coaches, parents, and participants at minimum the code of Conduct must meet the provisions in Exhibit B.
  - g) Verification that completed Background Checks on all coaches, managers, or other adults who have leadership roles or contact with minor participants have been performed.
  - h) Contact information for a minimum of one (1) of the **AFFILIATE ORGANIZATION** liaisons. In no such case shall there be more than two (2) liaisons.
  - i) Certificate of Insurance indemnifying the **VILLAGE** and its **FACILITIES**.
- 4) The **AFFILIATE ORGANIZATION** shall be a not-for-profit organization, defined as follows:
  - a) Revenues shall be exclusively devoted to the development, continuation, promotion, operation and expansion of the specialized activities in which the organization is involved.
  - b) Expenses shall be limited to the purposes to which the organization is devoted and may include, but shall not be limited to, the payment of reasonable salaries and compensation to its officers, agents, employees and contractors.
  - c) Assets of the organization shall not either during its operation or upon its dissolution, be distributable to or for the benefit of any individual or for-profit entity, group, or organization.
  - d) Deposits, expenditures, and assets of the organization shall be held on behalf of the organization and not in the name of any individual.
- 5) A Code of Conduct shall be signed by **AFFILIATE ORGANIZATION** participants, parents, and coaches each year of this agreement. Failure to self-enforce the Code of Conduct shall nullify this agreement. The signed Codes of Conduct shall be kept on-file by the **AFFILIATE ORGANIZATION** and made available to the **VILLAGE** upon request.
- 6) All spectators, participants, coaches, and staff of **AFFILIATE ORGANIZATION** shall adhere to:
  - a) **VILLAGE's** Municipal Code Chapter 11 Parks and Playgrounds.
  - b) Annual Code of Conduct for participation in **AFFILIATE ORGANIZATION**.
- 7) The **AFFILIATE ORGANIZATION** shall not without prior written **VILLAGE** approval commence any changes, modifications or improvement to Village property. Costs to rectify unapproved changes or modifications to **VILLAGE** property shall be paid by the **AFFILIATE ORGANIZATION**. Any private contractor(s) who intends to work on the Village's grounds, facilities or equipment shall be approved by the Village in advance.
- 8) The **AFFILIATE ORGANIZATION** shall maintain general liability and worker's compensation insurance as required herein.

### **APPROVED FACILITIES**

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities that include general practices, scrimmages, and games: See attached list Exhibit A

All other **VILLAGE**-owned parcels are not approved at this time for use by the **AFFILIATE ORGANIZATION**, unless otherwise approved by written notice by the Village Manager or designee.



## **APPROVED DATES & TIMES FOR APPROVED FACILITIES**

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities. Said events and activities will be described annually in a side contract.

## **STATUTES, RULES, AND REGULATIONS**

In the interest of the personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITIES** is not to be used in excess of its normal capacity.
- b) All doorways, sidewalks, fence entrances, and driveways must remain unobstructed at all times.
- c) **AFFILIATE ORGANIZATION** acknowledges that this Agreement is subject to all Federal, State, and Local rules and regulations of the Village of Algonquin and its **FACILITIES**.
- d) **AFFILIATE ORGANIZATION** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **AFFILIATE ORGANIZATION** further agrees that it shall conform to, comply with, and abide by all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Village of Algonquin Police Department and Algonquin/Lake in the Hills and/or Huntley Fire Protection District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any event(s) or activity(s), with the full costs of the Event or Activity and all costs of termination assessed to **AFFILIATE ORGANIZATION**, regardless of the duration of the Event or Activity prior to termination.

## **ADA COMPLIANCE**

**AFFILIATE ORGANIZATION** agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and activities held in **VILLAGE** facilities, including the **FACILITIES**.

## **PARKING**

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the **FACILITIES**. Parking in fire lanes, on Village Park Parcels (including grass areas, basketball courts, and paths) is strictly prohibited.

## **ASSIGNMENT**

The **AFFILIATE ORGANIZATION** may not sublet their approved allocated date or time, nor otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

## **SPECIAL FACILITIES AND SERVICES**

The **AFFILIATE ORGANIZATION** shall be responsible for providing and maintaining appropriate and approved portable toilets at the **FACILITIES** where bathrooms are not available. Portable toilets must be onsite by the first day of the season and removed no more than thirty (30) days after the conclusion of the season each year.

## **AFFILIATE ORGANIZATION'S LIABILITY**

The **AFFILIATE ORGANIZATION** shall be responsible for the supervision and control of the **AFFILIATE ORGANIZATION** attendees and their activities on **VILLAGE** premises, including the **FACILITIES**. The **AFFILIATE ORGANIZATION** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **AFFILIATE ORGANIZATION** premises, including the use in any way of the **FACILITIES**.



## INSURANCE

**BASIC FACILITY CHARGE (operational expenses)**

The **AFFILIATE ORGANIZATION** agrees to pay the **VILLAGE** a Basic Operational Expense determined annually for the use of the **FACILITIES**. Please see Exhibit A.

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in one installment each year after the **AFFILIATE ORGANIZATION** season has started. There will be no refunds and/or reimbursements issued after 50% of the scheduled season has passed.

## **PERSONNEL AND SPECIAL SERVICE CHARGE(S) – ADDITIONAL BILLING**

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **AFFILIATE ORGANIZATION** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE** sole discretion, to restore the **FACILITIES** to a safe, clean and orderly condition. **AFFILIATE ORGANIZATION** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITIES** during the term of the use including, although not limited to, traffic control, parks and forestry staff, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE**, then the **AFFILIATE ORGANIZATION** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** will not provide staffing during events and activities.

Requests for additional assistance beyond the general care of the **FACILITIES** including, but not limited to painting of concession stands, field preparation, lining, etc. will be billed for separately. These requests must be made in writing to the **VILLAGE**. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of completion. The **VILLAGE** retains the right to decline and/or modify all requests for assistance.

The **VILLAGE** will assign the **AFFILIATE ORAGNIZATION** a pin number to operate the light system located at Kelliher Park. The **AFFILIATE ORAGNIZATION** will be responsible for the pin number and billed according to use. The light usage fee will be charged at \$25 per hour and time will be rounded to the nearest quarter hour. The **VILLAGE** will bill the **AFFILIATE ORGANIZATION** on a monthly basis for light time used.

## **DAMAGES AND SITE EXPECTATIONS**

All **FACILITIES** are to be used respectfully and kept clean at all times by the **AFFILIATE ORGANIZATION**. All garbage and debris are to be removed from the site or placed in the proper trash receptacles during use of the **FACILITIES**. Recycling is highly encouraged. **AFFILIATE ORGANIZATION** is responsible for bringing appropriate containers to and from the **FACILITIES** to encourage recycling amongst **AFFILIATE ORGANIZATION** participants and spectators. Any garbage, debris, or recycling not removed or put into the appropriate receptacle at the **FACILITIES** is considered damage to the facility.

The **AFFILIATE ORGANIZATION** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITIES** or any part thereof, including but not limited to the grounds, buildings, furniture, equipment, toilets, concession stand, bathrooms, signs, gates, fencing, dugouts, lights, or other fixtures caused by players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**AFFILIATE ORGANIZATION** Attendees") at Activities and Events conducted by the **AFFILIATE ORGANIZATION**. **AFFILIATE ORGANIZATION** assumes financial responsibility for the acts of all **AFFILIATE ORGANIZATION** Attendees. Whether damage is caused by **AFFILIATE ORGANIZATION** attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager, or designee. The **AFFILIATE ORGANIZATION** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITIES**, on display, or in storage.

No equipment is to be stored onsite unless prior approval from the **VILLAGE**. The **VILLAGE** is not responsible for **AFFILIATE ORGANIZATON** equipment.

## **SPECIAL REGULATIONS**

The **AFFILIATE ORGANIZATION** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, weapons, contraband, alcohol, explosives, fireworks, or other controlled substances. The **AFFILIATE ORGANIZATION** shall provide adequate adult supervision of minors participating in Events and activities (1 adult:12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

The **AFFILIATE ORGANIZATION** shall be responsible for complying with all local, state, and federal laws, and safety provisions.

The **AFFILIATE ORGANIZATION** will be responsible for obtaining a Special Events permit from the Village of Algonquin's Community Development Department for events that are outside the parameters of a general game, practice, and scrimmage. This would include tournaments, meets, invitationals, etc.

## **LIAISON(S)**

The **VILLAGE** and the **AFFILIATE ORGANIZATION** will both provide a minimum of one (1) and a maximum of two (2) liaison(s) who will communicate and address any questions, concerns and/or issues between the **VILLAGE** and the **AFFILIATE ORGANIZATION**. The purpose of the liaison is to ensure consistency and continuity between the two parties when questions, concerns, and/or issues arise. The Liaisons will be the only people to communicate problems, concerns, or issues between the two parties.

- 1) The Liaisons from both parties must:
  - a) Enforce and obey all facility regulations, as well as other federal, state, and local regulations.
  - b) Provide contact information including:
    - i) Home/Work Telephone
    - ii) Cellular Telephone
    - iii) Email Address
    - iv) Mailing Address
  - c) Be consistent when relaying information to their party.
  - d) Answer/Resolve the question, concern, and/or issue within the parameters of their position or refer the question, concern and/or issue to the appropriate personnel.
  - e) Be given a copy of this Agreement.

## **FOOD AND BEVERAGES**

Food and/or beverages shall not be sold at the **FACILITIES**, unless prior written agreement through the **VILLAGE** is obtained. This agreement does not cover food and/or beverages sold in the Concession Stands located at various **VILLAGE FACILITIES**. **AFFILIATE ORGANIZATION** must comply with all local, state, and federal laws as it pertains to the sale and/or preparation of food and beverage items at the concession stands at the **FACILITIES**.

Alcoholic beverages are not permitted at any **VILLAGE FACILITIES**.

## **MERCHANDISE SALES**

With written approval of the management of the **FACILITIES**, **AFFILIATE ORGANIZATION** may sell at the **FACILITIES** clothes, souvenirs, programs, or other merchandise at the **FACILITIES**. Such merchandise shall not bear **VILLAGE** trademarks or the name or picture of **FACILITIES**. Such merchandise must be in good taste, not state or imply an endorsement of **AFFILIATE ORGANIZATION** or Event or Activity by the **VILLAGE**.

## **SPONSORSHIP**

The **VILLAGE** and the **FACILITIES** shall not be deemed to sponsor any activities conducted by **AFFILIATE ORGANIZATION** at the **FACILITIES** or elsewhere, and no literature or publicity shall indicate **VILLAGE** or



**FACILITIES** sponsorship. Use of the **FACILITIES** for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

#### **CANCELLATION OR CHANGES IN REQUEST**

Written notification of cancellation by the **AFFILIATE ORGANIZATION** must be received by the **VILLAGE** fourteen (14) days prior to the first day of scheduled practice. Notification of cancellation by the **AFFILIATE ORGANIZATION** received after fourteen (14) days prior to the start of the season will result in the **AFFILIATE ORGANIZATION** being held liable for 50% of the Basic Facility Charge and any Special Service Charges which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the events and activities contemplated by the **AFFILIATE ORGANIZATION** at the **FACILITIES** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such game, contest, practice, scrimmage, meeting, or exposition (collectively, "events and activities") shall be rescheduled, if practical, for a time mutually agreeable to the parties.

Should such Events and activities not be rescheduled, **AFFILIATE ORGANIZATION** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such events and activities. If the **AFFILIATE ORGANIZATION** has prepaid for such events and activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

#### **TERMINATION BY VILLAGE**

The **VILLAGE** shall have the right to immediately terminate this Agreement by verbal notice to **AFFILIATE ORGANIZATION** representative. The **AFFILIATE ORGANIZATION** will be responsible for any Personnel and Special Service Charges, as well as any Basic Facility Charges for any and all use prior to the verbal termination.

#### **ENTIRE AGREEMENT**

This agreement constitutes the entire Agreement between the parties relating to the use of **FACILITIES** and supersedes any previous agreements or understandings.

#### **GOVERNING LAW**

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the 22<sup>nd</sup> Judicial Circuit Court, McHenry County, Illinois, and waive all objections, including those as to venue, to same.

#### **AUTHORITY**

The person(s) signing below for the **AFFILIATE ORGANIZATION** hereby affirm that they have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

#### **VILLAGE REMEDIES**

The **VILLAGE** shall be entitled to enforce its rights hereunder through injunctive relief. The **VILLAGE** shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

#### **AMENDMENT**

This Agreement shall not be amended except upon written agreement of the **VILLAGE** and **AFFILIATE ORGANIZATION** and upon ratification by action of the Village Board.

#### **SEVERABILITY**

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law,

such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

### **EXTENSION OF AGREEMENT**

This is a perpetual renewal agreement that will be annually reviewed to ensure provisions are met.

### **GENERAL CONDITIONS**

- 1) If any term, covenant, or condition of this Agreement is declared invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- 2) This agreement constitutes the entire agreement between the Village and the **AFFILIATE ORGANIZATION**. This Agreement may not be modified or amended except by written agreement of all parties.

### **NOTICES**

All notices under this Agreement shall be sent to the following parties at the following addresses:

#### **VILLAGE**

Village of Algonquin  
Village Manager's Office  
2200 Harnish Drive  
Algonquin, IL 60102

**FACILITIES:** Exhibit A

**CODE OF CONDUCT:** Exhibit B

#### **AFFILIATE ORGANIZATION:**

Goal Soccer Club  
P.O. Box 7664  
Algonquin, IL 60102

Village of Algonquin

\_\_\_\_\_  
Printed Name of Authorized Signature

Title: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Goal Soccer Club

JAMES P WYSLAK  
Printed Name of Authorized Signature

Title: TREASURER

\_\_\_\_\_  
Signature

1/4/2003  
Date

## Exhibit A: Approved Field Locations & User Fees for 2022, 2023, & 2024 Seasons

### Approved Field Locations for 2022, 2023, & 2024 Seasons

The following areas are permitted for play by the Goal Soccer Club during the 2022, 2023 & 2024 seasons:

Location	Maximum Number of Players During Permitted Time of Use	Areas of Use	Date	Day/Time
Kelliher Park 800 Square Barn Road Algonquin, IL 60102	50	Open Space	4/1-6/30 4/1-6/30 4/1-6/30 9/1-11/15 9/1-11/15 9/1-11/15	M-F 4:00pm-dusk Sat 8:00am-dusk Sun 8:00am-dusk M-F 4:00pm-dusk Sat 8:00am-dusk Sun 8:00am-dusk
*Presidential Park 700 Highland Avenue Algonquin, IL 60102	100	Open Space	4/1-6/30 4/1-6/30 4/1-6/30 9/1-11/15 9/1-11/15 9/1-11/15	M-F 4:00pm-dusk Sat 8:00am-dusk Sun 8:00am-dusk M-F 4:00pm-dusk Sat 8:00am-dusk Sun 8:00am-dusk

*\*Location may experience closure during timeframe of this agreement. The Village will notify Goal Soccer Club regarding timeframes for closures.*

### User Fees For 2022, 2023, & 2024 Seasons

The following are the User Fees that will be assessed each season spring/fall by the Village for use of the facilities as indicated above:

2022		2023	2024
\$14 per participant		\$14.50 per participant	\$15 per participant
<i>Tournament Charge (Per site, per day)</i>	<i>\$85.00</i>		
<i>Kelliher Light Charge (Hourly rate)</i>	<i>\$25.00</i>		

# Village of Algonquin & Goal Soccer Club

## Code of Conduct for the 2022, 2023 & 2024 Seasons

### General Information:

- The Village of Algonquin and the Goal Soccer Club both have liaisons to help consolidate the communication between each organization. Please speak directly with your agency's liaison with any questions and/or concerns.
- If weather looks questionable or is inclement, practice may be cancelled or delayed. Please follow your organization's policy for checking the status of practice/games. **DO NOT CALL THE VILLAGE HALL.**

### ALTHSAs Good Sportsmanship Policy for Participants, Coaches & Spectators:

The Goal Soccer Club is designed to accommodate and encourage equal participation and opportunity for all, while providing an instructional experience in a safe environment. In an effort to provide such, it is imperative for all participants, coaches, and spectators to demonstrate positive behaviors during all practices, games, and events of the soccer team. We ask that all participants, coaches, and spectators demonstrate the following:

- Be on-time and present for all practices, warm-ups, meets, and other team activities.
- Follow the directions of the coaching staff during practice, games, and other team activities.
- Display proper respect and sportsmanship toward coaches, officials, and administrators, fellow competitors, parents, and the public.
- Promote positive team spirit and morale, which includes being humble in victory and courageous in defeat. Deal justly, kindly, impartially, and intelligently with all fellow team members.
- Refrain from all illegal or inappropriate behaviors that would detract from a positive image of the team or be detrimental to its performance objectives.
- Not possess, sell, or use alcohol, tobacco, controlled substances, or any non-prescribed drugs. This behavior is not tolerated.
- Not remove or take any article that does not belong to them, such as clothing, jewelry, or money.

It is especially critical for parents and/or spectators to promote healthy participation and sportsmanship. Positive verbal praise and correction is the best gift of motivation you can give to your participant. Avoid using negative statements or bribes as encouragement. Likewise, overzealous parents and/or spectators that are detrimental or embarrassing to our team will not be tolerated. Parents and/or spectators who have questions and/or concerns shall express them directly with the Head Coach at a time that is appropriate and does not interfere with practice and/or meet time.

### Village of Algonquin Facility Guidelines:

Participants and spectators of participants are expected to exhibit appropriate behavior at all times, as well as respect the posted facility rules and general guidelines for the facility you are visiting. The following guidelines have been developed to ensure all participants, coaches, visitors, and spectators are able to safely enjoy the facility.

- Parents and/or guardians are responsible for supervising their children.
- Inappropriate behavior, swearing, weapons, and/or abusive language will not be tolerated. Any displays of these types of behavior may result in a participant or spectator from being removed from the facility.
- **Respect the property of the Village of Algonquin and any other facility the team may visit or use. No player shall tamper with or cause damage to any such facility.**
  - Participants, spectators, coaches, and visitors shall not hang on or sit on fences, gates, or other facility fixtures.
  - Parking is to be in compliance with all local, state, and federal guidelines. **Parking is not permitted on the sidewalk, grass, basketball court, or any other areas not deemed as an appropriate parking area. Illegal parking will be reported to and enforced by local law enforcement.**
  - **All bathroom activities must occur within the restrooms made available on-site. Urination or defecation on the facility or in surrounding public areas is strictly prohibited and will be reported to and enforced by local law enforcement.**
- All equipment is to be picked up and removed from the site at the conclusion of all practices, games, and scrimmages.
- All trash and debris must be removed and/or disposed of in the proper locations at the end of all facility use.
- The Village of Algonquin and the Goal Soccer Club are not responsible for any lost or stolen goods.
- Outside food and non-alcoholic beverages are permitted at the facility, but must not be left at the facility.
- Spectators are to stay within the areas outlined by the Goal Soccer Club Soccer Team. Spectators shall not interfere with the coaching of their child during practice and/or game times.
- Smoking is not permitted in or within 15 feet of the facility.
- Participants, spectators, coaches, and visitors will abide by and enforce all federal, state, and local laws.
- Additional guidelines may be added as deemed necessary.

### Acknowledgement:

Your signature of the document constitutes unconditional agreement to comply with Goal Soccer Club and the Village of Algonquin Code of Conduct.

Failure to comply with this Code of Conduct may result in, but not necessarily be limited to:

- Players and/or spectators not being allowed to participate in some or all team activities.
- Players and/or spectators immediately being sent home.
- Players and/or spectators being temporarily or permanently dismissed from the team without refund for team and/or entry fees.
- Players being disqualified from one or more events.

The Head Coach and the Goal Soccer Club Board will make the final decision in matters of discipline or dismissal based on the degree of violation of the above code by the participant or parent (s).

Participant's Name (please print)

Parent's/Guardian's Name (please print)

Participant's Signature

Parent's/Guardian's Signature

Date

Coach's Signature



RESOLUTION NO. 2023 – R - \_\_\_\_\_

**DESIGNATION OF DEPOSITORIES FOR FUNDS AND OTHER PUBLIC MONIES  
IN THE CUSTODY OF THE VILLAGE OF ALGONQUIN**

**WHEREAS**, the investment of municipal funds is governed by the Public Funds Investment Act, 30 ILCS 235; and

**WHEREAS**, the Village of Algonquin (“Village”) has established an investment policy to further guide investment activities to achieve safety, liquidity, and yield-rate of annual return; and

**WHEREAS**, Public Funds Investment Act calls for the designation of depositories for fund and other public monies in the custody of the Village and sets certain requirements to be followed by financial institutions so designated; and

**WHEREAS**, the Village Treasurer requests the Board of Trustees to designate banks or other financial institutions, including brokered investments, in which the funds and monies of the Village may be deposited.

**NOW, THEREFORE BE IT RESOLVED**, by the Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, Illinois that the following named banks and other financial institutions are hereby designated as depositories for fund and other public monies in the custody of the Village:

- ALGONQUIN STATE BANK, N.A.
- BANK OF NEW YORK MELLON CORPORATION
- CHARLES SCHWAB CORPORATION
- HOME STATE BANCORP, INC
- ILLINOIS FUNDS
- ILLINOIS INSTITUTIONAL INVESTORS TRUST FUND
- ILLINOIS METROPOLITAN INVESTMENT FUND
- JP MORGAN CHASE BANK, N.A.

**BE IT FURTHER RESOLVED**, before any funds are deposited into any of the designated depositories, a copy of the aforesaid financial statements of the depository will be placed on file.

**PASSED AND APPROVED**, by the Board of Trustees for the Village of Algonquin the \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Aye:

Nay:

Absent:

Abstain:

(SEAL)

APPROVED:

\_\_\_\_\_  
Debby Sosine, Village President

ATTEST: \_\_\_\_\_  
Fred Martin, Village Clerk





2023 – R – \_\_

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Baxter & Woodman Natural Resources, Inc. for the Natural Area Restoration Design and Installation of the CarMax/Huntington Dr. Detention/Arbor Hills Naturalization Project in the Amount of \$264,465.20, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

December 16, 2022

Robert G. Mitchard  
Director of Public Works  
Village of Algonquin  
110 Meyer Drive  
Algonquin, IL 60102

***Subject: Village of Algonquin – Carmax Native Planting, Huntington Detention, & Arbor Hills***

Dear Mr. Mitchard:

Baxter & Woodman, Inc. appreciates the opportunity to submit this proposal to assist the Village in implementing ecological restoration and maintaining (3 years) the three individual sites (Huntington Detention, Arbor Hills, & Carmax Site) that make up the overall Carmax project.

#### **SCOPE ITEMS AND ENGINEERING FEE**

The Owner shall pay the Engineer for the services performed or furnished a lump sum amount of \$264,465.20.

ITEM	DESCRIPTION	QUANTITY TOTAL	UNIT	Unit Price	Total Cost
<b>1</b>	<b>HUNTINGTON DETENTION REFROFIT (PREVAILING WAGE)</b>				
1.1	TREE & SHRUB REMOVAL/STUMP GRINDING (WINTER/SPRING 2023)	1	LS	\$13,000.00	\$13,000.00
1.2	PRESCRIBED BURN-BASIN BOTTOM (SPRING 2023)	1	LS	\$1,800.00	\$1,800.00
1.3	HERBICIDE PHRAG-BASIN BOTTOM (2x-2023 & 1x SPRING 2024)	3	Trip	\$1,400.00	\$4,200.00
1.4	HERBICIDE MESIC PRAIRIE SEEDING AREAS (2x SPRING 2023)	2	Trip	\$1,050.00	\$2,100.00
1.5	LIGHT DISCING/TILLING MESIC PRAIRIE SEEDING AREAS (2x SPRING 2023)	2	Trip	\$2,100.00	\$4,200.00
1.6	TREE PLANTING/PROTECTION-1.5"-2.0" CAL. CONTAINER GROWN (SPRING 2023)	12	EA	\$600.00	\$7,200.00
1.7	MESIC PRAIRIE SEEDING (SPRING 2023)	1.20	AC	\$1,800.00	\$2,160.00
1.8	TURF GRASS MOW STRIP SEEDING (SPRING 2023)	1	LS	\$800.00	\$800.00
1.9	NAG DS75 EROSION CONTROL BLANKET (SPRING 2023)	5,808	SY	\$2.25	\$13,068.00
1.10	EMERGENT PLANT PLUGS (SPRING 2024)	1,250	EA	\$3.50	\$4,375.00
1.11	THREE YEAR MAINTENANCE (3x MOW, 6x-HERBICIDE & 1 RX BURN) (NON WAGE)	1	LS	\$8,000.00	\$8,000.00
<b>HUNTINGTON DETENTION RETROFIT SUBTOTAL</b>					<b>\$60,903.00</b>

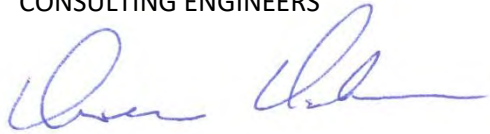
ITEM	DESCRIPTION	QUANTITY TOTAL	UNIT	Unit Price	Total Cost
<b>2</b>	<b>CARMAX SITE PLANTING (PREVAILING WAGE)</b>				
2.1	MESIC PRAIRIE SEEDING (WINTER 2022/2023 OR SPRING 2023)	2.0	AC	\$1,800.00	\$3,600.00
2.2	TURF GRASS MOW STRIP SEEDING (WINTER 2022/2023 OR SPRING 2023)	1	LS	\$800.00	\$800.00
2.3	NAG DS75 EROSION CONTROL BLANKET (WINTER 2022/2023 OR SPRING 2023)	9,680	SY	\$2.25	\$21,780.00
2.4	REMEDIAL SEEDING/BLANKETING FOLLOWING PATH INSTALLATION	1	LS	\$3,000.00	\$3,000.00
2.5	THREE YEAR MAINTENANCE (3x MOW, 6x-HERBICIDE & 1 RX BURN) (NON WAGE)	1	LS	\$10,500.00	\$10,500.00
<b>CARMAX SITE PLANTING SUBTOTAL</b>					<b>\$39,680.00</b>
<b>3</b>	<b>ARBOR HILLS RESTORATION (NON-PREVAILING WAGE)</b>				
3.1	TREE & SHRUB REMOVAL/STUMP GRINDING (WINTER 2023)	1	LS	\$58,000.00	\$58,000.00
3.2	HERBICIDE MP, WP, & SV SEEDING AREAS (2x 2023)	2	Trip	\$2,000.00	\$4,000.00
3.3	LIGHT DISCING/TILLING MP, WP, & SV SEEDING AREAS (2x 2023)	2	Trip	\$4,000.00	\$8,000.00
3.4	TREE PLANTING/PROTECTOIN-1.5"-2.0" CAL. CONTAINER GROWN (FALL 2023)	10	EA	\$500.00	\$5,000.00
3.5	MESIC PRAIRIE SEEDING (FALL 2023)	3.40	AC	\$1,700.00	\$5,780.00
3.6	WET PRAIRIE SEEDING (FALL 2023)	2.10	AC	\$1,400.00	\$2,940.00
3.7	SAVANNA SEEDING (FALL 2023)	0.90	AC	\$1,300.00	\$1,170.00
3.8	TURF GRASS MOW STRIP SEEDING (WINTER 2022/2023 OR SPRING 2023)	1	LS	\$500.00	\$500.00
3.9	NAG DS75 EROSION CONTROL BLANKET (FALL 2023)	5,615	SY	\$1.30	\$7,299.50
3.10	STRAW MULCH (1 TON/ACRE) (FALL 2023)	25,361	SY	\$0.70	\$17,752.70
3.11	HERBICIDE PHRAG IN EXISTING WETLANDS (1x FALL 2023 & 1x FALL 2024)	1	LS	\$6,000.00	\$6,000.00
3.12	PRESCRIBED BURN-EASTERN WETLAND (SPRING 2023 & FALL 2024 OR SPRING 2025)	2	Trip	\$5,000.00	\$10,000.00
3.13	EMERGENT SEEDING-EASTERN WETLAND (FALL 2024 OR SPRING 2025)	2.40	AC	\$600.00	\$1,440.00
3.14	EMERGENT PLANT PLUGS-EASTERN WETLAND (FALL 2024 OR SPRING 2025)	2,500	EA	\$3.00	\$7,500.00
3.15	THREE YEAR MAINTENANCE (3x MOW, 6x-HERBICIDE & 1 RX BURN) (NON WAGE)	1	LS	\$24,000.00	\$24,000.00
<b>ARBOR HILLS RESTORATION SUBTOTAL</b>					<b>\$159,382.20</b>
<b>4</b>	<b>MONITORING &amp; REPORTING (NON-PREVAILING WAGE)</b>				
4.1	ECOLOGIST MONITORING & REPORTING (THREE YEARS) (NON WAGE)	1	LS	\$4,500.00	\$4,500.00
<b>TOTAL</b>					<b>\$264,465.20</b>

Thank you for the opportunity to submit our Proposal for this project. Upon your written authorization to proceed, we will begin working immediately. Please contact Steve Zimmerman at 773-507-0982 or [szimmerman@baxterwoodman.com](mailto:szimmerman@baxterwoodman.com) if you should have any questions or need additional information.

The attached Standard Terms & Conditions apply to this Proposal. If you find this Proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS



Dennis Dabros, PE  
Vice President



Coilin McConnell  
Department Manager Natural Resources

**VILLAGE OF ALGONQUIN, ILLINOIS**

ACCEPTED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

\\corp.baxwood.com\project\Azure\ALGNV\222465-Carmax-Deten-Arbor\Contracts\Work\222465.50\_Proposal\_Carmax\_Deten\_Arbor.docx

## STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. ("BW"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

**Owner's Responsibility** – Provide BW with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

**Schedule for Rendering Services** - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in a written instrument executed by all Parties.

**Invoices and Payments** - The fees to perform the proposed scope of services constitutes BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

**Opinion of Probable Construction Costs** - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

**Standards of Performance** – (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors' work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

**Insurance** - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate	General
Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim	
	\$2 million aggregate		\$5 million aggregate	
Automobile Liability:	\$1 million combined single limit			

In no event will BW's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW's under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

**Indemnification and Mutual Waiver** – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

**Termination** - Either party may terminate this Agreement upon ten (10) business days’ written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

**Use of Documents** – All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW’s design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW’s design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney’s fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW’s document retention policy after Project closeout.

**Successors, Assigns, and Beneficiaries** – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

**Dispute Resolution** - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

**Miscellaneous Provisions** – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party’s non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.



2023 – R – \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and HR Green for the Souwanas Trail, Schuett Street, and Oceola Drive Improvement Project Phase 3 Engineering Services the Amount of \$453,822.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



## **PROFESSIONAL SERVICES AGREEMENT**

**For**

**Souwanas Trail, Schuett Street and Oceola Trail  
Construction Engineering Services**

Robert Mitchard  
Director of Public Works  
Village of Algonquin  
110 Meyer Drive  
Algonquin, IL 60102

Todd Destree, P.E., CPESC  
Senior Construction Project Manager  
HR Green, Inc.  
1391 Corporate Drive, Suite 203  
McHenry, IL 60050  
Project Number: 211482

12/5/2022



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THIS **AGREEMENT** is between the Village of Algonquin (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

## **1.0 Project Understanding**

### **1.1 General Understanding**

HR Green will provide Construction Observation Services for the Souwanas Trail, Schuett Street and Oceola Trail Improvement project. HR Green will be on site to ensure that items being constructed and materials being utilized are in general conformance with the approved plans and specifications.

## **2.0 Scope of Services**

The CLIENT agrees to employ COMPANY to perform the following services:

HR Green will provide Construction Observation Services on a time and material, not-to-exceed contract amount basis. The man-hours provided for construction observation are based upon HR Green providing the Village with 190 working days of construction observation services. Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by HR Green, Inc.:

### **A. Start Up**

HR Green will complete a preconstruction video of the proposed construction area to document the existing conditions prior to the start of construction.

HR Green will go door to door to provide construction notices and will coordinate with all the residents within the construction zone before construction begins to make the residents aware of the project timing and the impact of the construction project. HR Green will also coordinate with the residents throughout the project.

HR Green will ensure that the project details, construction timelines and any impacts that the project may create will be coordinated with the Village prior to the start of construction.

HR Green will mark, measure and document contract removal payment items prior to the contractor starting work.

HR Green anticipates a Construction Technician will be onsite for approximately eighty (80) hours to complete the above noted coordination and construction preparation. A total of eighty (80) hours have been allotted to complete the project start up.

## **B. Construction Observation**

HR Green will be on-site to observe and verify that items being constructed and materials being utilized are in general conformance with the approved plans and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.

HR Green will complete Inspector's Daily Reports (IDRs) and a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. HR Green will verify that all materials incorporated into this project are IDOT approved and evidence of material inspection is in compliance with the Project Procedures Guide and Special Provisions of this contract. HR Green shall keep the Village informed as to the progress of construction.

HR Green anticipates that a Construction Technician will be on-site for approximately nine (9) hours per day for 190 days and a Senior Construction Project Manager will be onsite approximately four (4) hours per week during the 190 working day contract. A total of eighteen hundred and sixty three (1863) hours have been allotted for daily field construction observation for this project.

## **C. Meetings**

HR Green will attend the preconstruction meeting at IDOT with the Village, the contractor and subcontractors and thirty six (36) construction progress meeting during the 190 working day contract. A total of one hundred twenty (135) hours have been allotted for the Senior Project Manager to attend the preconstruction meeting and thirty five (35) construction progress meetings, prepare the agendas and complete the meeting minutes for the progress meeting.

## **D. Administration/Coordination**

This task will involve the oversight of the project by management, which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between HR Green, Village of Algonquin, the contractor, and subcontractors. HR Green has allotted fifty eight (58) hours for the Senior Project Manager to assist and provide administrative support for the project.

## **E. Project Close Out**

HR Green anticipates approximately one hundred sixty (160) hours to complete the project closeout and final documentation for this project. This task includes the preparation of final job records, completion of punchlist, final payment estimate and final change order, IDOT documentation certification and IDOT materials certification.

## **F. Material Testing**

Rubino Engineering will provide the Quality Assurance Material Testing Services for this project. Quality Assurance testing for asphalt and concrete shall be completed in accordance with IDOT QC/QA requirements.

## **G. Public Outreach and Communication**

Metro Strategies Group will provide public outreach and communications for project. This work will include creation of a standalone construction web page, weekly social media posts, weekly updates to the residents and businesses and will coordinate a public meeting to be held in Spring of 2023. This meeting may be a virtual meeting based upon direction from the Village of Algonquin.

## **3.0 Deliverables and Schedules Included in this Agreement**

COMPANY will provide Engineers Final Payment Estimate and Request for Approval of Change in Plans.

Upon project closure, COMPANY will provide the project job box containing the final records, field books, calculations, testing reports and evidence of material inspection.

## **4.0 Items not included in Agreement/Supplemental Services**

The following items are not included as part of this AGREEMENT:

- Survey Services

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

## **5.0 Services by Others**

- Quality Assurance Testing – Rubino Engineering
- Public Outreach – Metro Strategies Group

## **6.0 Professional Services Fee**

### **6.1 Fees**

The fee for services will be based on a time and material basis with a not to exceed amount of \$453,822.00.



## 6.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50 ILCS 505.

## 6.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

## 6.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

## 6.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$453,822.00

## 7.0 Village Of Algonquin Standard Terms and Conditions - Consultant

**1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.

**2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.

**3. Familiarity with Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant, its agents or employees.

**4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement,



including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

**5. Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.

**6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

**7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the written mutual consent of the Parties.

**8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule B** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached Schedule B. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.

**9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Work (Schedule A) to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.



**10. Insurance:**

**10.1** Consultant shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies for Consultant operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Village of Algonquin Purchase Order Insurance Requirements)** attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if requested by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

**10.2** If required by Owner, Consultant shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Consultant shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant in connection with the Work. Such performance and payment bond shall be an amount determined by Owner.

**10.3** Breach of this Section 10 is a material breach of this Agreement and shall subject this Agreement to immediate termination by Owner at Owner's discretion.

**11. Indemnity:** Consultant hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Consultant as an employer which limit the amount of Consultant's liability to the Owner to the amount of Consultant's liability in contribution or otherwise under any workers compensation, disability benefits or employee benefit acts.

**12. Termination; Force Majeure:** In the event of a termination pursuant to the terms of this Agreement, Consultant shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant be entitled to any additional compensation or damages in connection with a termination hereunder. Neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

**13. Remedies:** Consultant shall, at the discretion of the Owner and at the expense of Consultant, undertake or re-do any and all faulty or non-compliant services furnished or performed by Consultant hereunder. In the event Consultant fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing or obtaining such services, inspections, testings and





reasonable attorneys' fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

**14. Compliance with Laws:** During the performance hereunder, Consultant agrees to give all notices and comply with all laws and regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those laws and regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable laws and regulations, the Owner shall not be responsible for monitoring Consultant's compliance with any laws or regulations. Unless otherwise specifically provided in this Agreement, Consultant shall comply with laws or regulations directly regulating Consultant services and the Owner shall comply with all laws or regulations imposed upon it.

**15. Notices:** All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Order.

**16. Records, Reports and Information:** Consultant agrees to furnish Owner with reports and information regarding the services performed under this Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant and the results thereof. Consultant agrees to maintain records, documents, and other evidence which will accurately show the time spent and services performed under this Agreement for a minimum period of five (5) years after completion of the services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant on a mutually agreed date and time.

**17. Tobacco Use:** Consultant, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

**18. Assignment:** Neither party shall assign this Agreement without written consent of the other.

**19. Limitation of Liability; Third Party Liability:** Unless otherwise specifically provided for in this Agreement, in no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

**20. Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Consultant and Owner with respect to such future performance shall continue in full force and effect.

**21. Controlling Law, Severability:** The validity of this Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue





shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys' fees incurred in enforcing the terms of this Agreement. If any provision or requirement of this Agreement is declared or found to be unenforceable, that balance of this Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Todd Destree'.

Todd Destree, PE,  
CPESC

Approved by:

A handwritten signature in black ink, appearing to read 'Akram Chaudhry'.

Printed/Typed Name: Akram Chaudhry

Title: Vice President

Date:

12/5/2022

Village of Algonquin

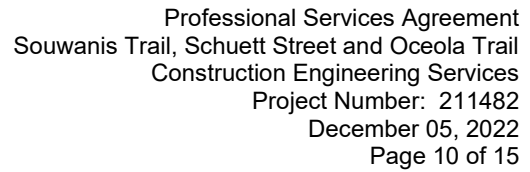
Accepted by:

Printed/Typed Name:

Title:

Date:



02052021



## PROPOSAL

January 24, 2022

To: Todd Destree  
HR Green, Inc.  
1391 Corporate Drive, Ste. 203  
McHenry, IL 60050  
P: 815-385-1778  
C: 815-509-9307

Re: **QA Construction Material Testing Services**  
Souwanis Trail Improvements  
Algonquin, IL

Proposal No. Q22.044\_REV1

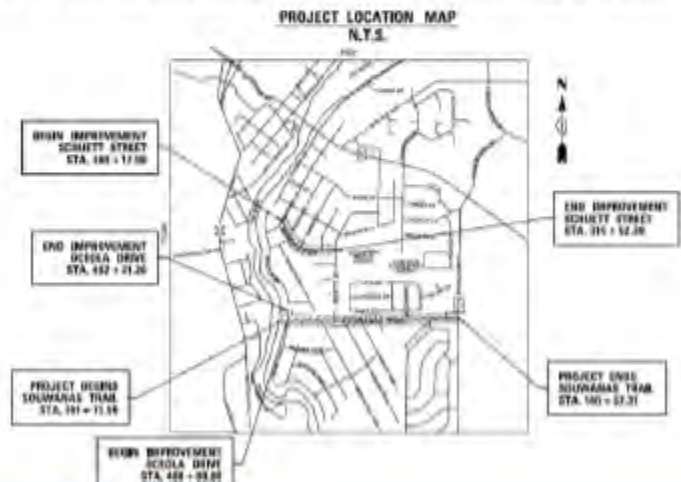
Via email: [tdestree@hrgreen.com](mailto:tdestree@hrgreen.com)

Dear Mr. Destree,

Rubino Engineering, Inc. is pleased to submit the following proposal to provide QA and construction material testing and inspection services for the above referenced project.

### PROJECT UNDERSTANDING

Rubino Engineering, Inc. received material quantities from you via email on January 24, 2022 and on November 28, 2022 Rubino received an email from you to include an additional three (3) half days of nuclear density testing for trench backfill. The following outlines our understanding of the requested scope of services:



### General Scope of Services

#### EARTHWORK TESTING

- Field testing of on-site and borrow soil material
  - Compaction by the nuclear method
- Laboratory testing of on-site and borrow soil material
  - Standard proctor ASTM D698 or Modified proctor ASTM D1557
  - Please call Rubino **ONE WEEK PRIOR** to Compaction testing so that Rubino can obtain samples to run a proctor *before* we are due on-site for testing.

#### BITUMINOUS PAVING AND EXTERIOR CONCRETE

- QA Field testing of uncured concrete – Slump, air, temperature, and casting of cylinders
- QA Laboratory testing of cured concrete – Strength
- QA Field testing of hot mix asphalt (HMA) – Density by the nuclear method



*Souwanis Trail Improvements, Algonquin- QA Construction Material Testing  
Rubino Proposal No: Q22.044\_REV1*

*January 24, 2022*

- QA Laboratory testing of HMA – Bulk SG, Max SG, and Loss on Ignition

#### **Extras**

- Re-inspection for failed tests
- Work areas not ready for inspection at the time scheduled
- Delays by the contractor
- Cancellations
- Overtime
- Any services not described and listed above

Rubino Engineering, Inc. proposes to provide experienced, technical personnel to perform the requested testing in general accordance with the client-provided project specifications. If any of the above information is incorrect, please notify us or change it on the signed copy of the proposal.

Based on your email on January 24, 2022 following summarizes our estimate for testing and is subject to change based on final scheduling:

Material	Estimated Number of trips	Half / Full Day *
EARTHWORK TESTING	3	Half (4 hours)
BITUMINOUS PAVING	4	Half (4 hours)
CONCRETE	10	Half (4 hours)

\*Portal to Portal

#### **FEES**

The work will be accomplished on a unit price basis in accordance with the Rubino Engineering, Inc. Schedule of Services and Fees, and will be performed pursuant to the attached General Conditions. Copies of our Schedule of Services and Fees and General Conditions are enclosed herewith and incorporated into this proposal.

Rubino Engineering, Inc.'s fees will be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed by the client's request. The fees charged under this agreement are subject to change 6 months from the date of the proposal.

Rubino Engineering, Inc. will proceed with the planned work only after receiving a signed copy of this proposal. Please complete the attached Project Data Sheet before returning the proposal to enable your file to be properly established.



Souwanis Trail Improvements, Algonquin- QA Construction Material Testing  
Rubino Proposal No: Q22.044\_R671

January 24, 2022

Item Description													
	Quantity	Unit											
					</								

#### PROJECT SCHEDULING

Please book testing services prior to 4pm the day before testing is needed via our website:

<https://rubinoeng.com/schedule-field-testing>

The office and field project manager will be notified, and you will receive a confirmation email and possibly a follow up phone call or email for additional project information.

Changes to the schedule or cancellations: [scheduling@rubinoeng.com](mailto:scheduling@rubinoeng.com)

Please call the office with any questions or changes to the schedule between 8am to 4pm.

#### CLOSING

Rubino appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact me with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,  
**RUBINO ENGINEERING, INC.**

*Michelle A. Lipinski*  
Michelle A. Lipinski, PE  
President  
[michelle.lipinski@rubinoeng.com](mailto:michelle.lipinski@rubinoeng.com)

**RUBINO ENGINEERING, INC. IS:**  
**AN AASHTO-ACCREDITED LABORATORY**  
**IDOT PREQUALIFIED**  
**IDOT DBE-CERTIFIED (100% WOMAN-OWNED)**





February 11, 2022

Mr. Jeffrey Strzalka, PE  
HR Green  
2363 Sequoia Drive, Suite 101  
Aurora, IL 60506

Re: Souwanis Trail and Schuett Street Improvements

Dear Mr. Strzalka,

Please accept this letter as an agreement to provide outreach and communication services for the Algonquin Souwanis Trail and Schuett Street Improvements Project as outlined below.

1. **Scope of Services.** Metro Strategies Group will provide communications and outreach services related to the Souwanis Trail and Schuett Street Improvements Project as described in the attached Scope of Work.
2. **Term.** This agreement is effective as of the date of execution and may be terminated by either party, without cause or penalty by either HR Green or Metro Strategies Group. Verbal notification will be given followed by a written notice to the other party to be sent within forty-eight (48) hours.
3. **Compensation.** Metro Strategies Group will charge a fee for services not to exceed \$28,000. A progress report will be submitted with monthly invoices.
4. **Conflict of Interest.** Metro Strategies Group certifies that the services which will be provided under this agreement do not represent any conflict of interest with any of our other project work. Metro Strategies Group will immediately disclose to HR Green if such conflict arises in the performance of these services.
5. **Independent Contractor.** Metro Strategies Group will act as an independent contractor in the performance of the duties assigned under the scope of services.
6. **General.** Neither party shall assign any of its duties or obligations under this agreement without the express written consent of the other party. The laws of the State of Illinois shall govern this agreement. This document represents and incorporates the entire understanding of both parties.

Please sign and date below and return a signed copy for our records. Thank you again for retaining Metro Strategies Group.

By: Tammy Wielecick 2/11/2022 By: \_\_\_\_\_  
Tammy Wielecick Date Jeffrey Strzalka Date



## Village of Algonquin - Souwanis Trail and Schuett Street Improvements

### Scope of Services

Metro Strategies Group will provide the following services to assist with public outreach and communication on the Souwanis Trail and Schuett Street Improvements Project during construction.

### Project Website

The team will create a standalone webpage with construction notices, detour maps and project photos. The webpages will be live for the duration of the project.

### Weekly Updates

The team will create weekly updates for residents and businesses informing them of construction activities and progress throughout the project.

### Social Media

Metro Strategies will provide the Village with up to four social media messages to promote the project and any detour related information.

### Graphics

The team will create detour maps and graphics as needed for construction communication.

### Public Meeting

Metro Strategies will coordinate a public meeting to be held in the fall of 2022. Due to COVID, a virtual public meeting platform may be utilized through the Village's Zoom account if an in-person meeting option is not available due to public health restrictions. Metro Strategies will develop a PowerPoint presentation featuring exhibits from HR Green. After the presentation, residents will be invited to ask questions and the project team will be available to respond. The public meeting will be advertised through social media and Constant Contact email distribution lists.

### Project Branding

As part of the project kick off, a unique project logo and branding will be developed for the project. The logo will be utilized on all invitations, PowerPoints and material associated with the public meeting.

### Fee for Services

Metro Strategies Group will charge a fee not to exceed \$28,000 to provide the above-mentioned services for the Village of Algonquin's Souwanis Trail and Schuett Street Improvements Project.



## RESOLUTION NO. 2023 – R - \_\_\_\_

A RESOLUTION APPROVING CHANGE ORDER NUMBER 14 TO  
THE CONSTRUCTION CONTRACT WITH BURKE, L.L.C. FOR  
THE CRYSTAL CREEK RIVERWALK IMPROVEMENTS AND HARRISON ST. BRIDGE REPLACEMENT  
PROJECT AND AUTHORIZING THE EXPENDITURE ROAD IMPROVEMENT FUNDS (TIF REIMBURSABLE  
EXPENSE) TO PAY FOR SUCH CHANGE ORDERS WORK

**WHEREAS**, the President and Board of Trustees of the Village of Algonquin (the "Corporate Authorities"), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, in 2020, the Corporate Authorities approved an At-Risk Construction Management Contract for Designer-led Design Build Contract with Burke, LLC, Inc. (the "Construction Manager") for the Crystal Creek Riverwalk Improvements and Harrison Street Bridge Replacement Project ("Project") ("Project Contract"). The original \$6,219,043.00 Project Contract amount was subsequently increased to \$7,730,358.40 (the "Contract Price") by Resolution 2022-R-86 and 2022-R-99. A copy of the Project Contract and Resolution is incorporated herein by reference and made a part hereof; and

**WHEREAS**, in 2022, additional construction work and activities by the Construction Manager and trades in the amount of \$92,203.48 was necessary for the performance of the Contract, but was not contemplated in the original Project Contract. Such additional cost and work are set forth in Change Order Number 14. Copies of Change Order Number 14 is attached hereto as **Exhibit "A"**. Upon approval of Change Order Number 14, the original Contract Price for the Project shall be increased to \$7,871,091.76 (the "Amended Project Contract Price"); and

**WHEREAS**, the Corporate Authorities of the Village agree to authorize and approve the additional Project costs by approving Change Order Number 14 for the Project. The source of funding for the Project is the Road Improvement Fund; and

**WHEREAS**, based on the recommendation of the Village Public Works Director, the Corporate Authorities make the following findings and determinations (see bolded text) in accordance with 720 ILCS 5/33E-9 (Criminal Code; Change Order Statute) regarding changes to the Construction Contract:

1. Change Order 14 attached hereto as **Exhibit "A"**, and made a part hereof, increases the contract sum by more than \$10,000.00;
2. The Change Order 14 (a) is made necessary by circumstances not foreseeable at the time the Construction Contract was signed; (b) is germane to the Construction Contract as originally signed; and (c) is in the best interests of the Village.

In addition, the Corporate Authorities make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (SO ILCS 525/5): the amount of Change Order 14 does not increase the original contract price by 50% or more of the original contract price and thus the Village is not obligated to re-bid the additional work proposed under the Change Order.

**BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

**SECTION 2:** The Corporate Authorities of the Village of Algonquin approve Change Order Number 14 to the Project Contract in the amount of \$92,203.48 payable to Burke, LLC., the Construction Manager, in accordance with Change Order Number 14, copies of which are attached hereto as **Exhibit "A"**. The Corporate Authorities also authorize the expenditure of \$92,203.48 of Road Improvement Funds to pay for the work covered by Change Order Number 14.

**SECTION 3:** The Corporate Authorities of the Village of Algonquin authorize and directs the Village President, the Village Clerk, the Village Treasurer, the Village Manager and the Village Public Works Director, or their designees, to execute, process and deliver the necessary checks, wire transactions, change order documents and such other instruments necessary to comply with the authorization and direction set forth in this Resolution.

**SECTION 4:** Each section, paragraph, clause, and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision.

**SECTION 5:** This Resolution shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

**Dated** this \_\_\_\_ day of January, 2023

**AYES:** Auger, Brehmer, Dianis, Glogowski, Smith, Spella

**NAYS:** None

**ABSENT:** None

**APPROVED:**

(seal)

\_\_\_\_\_  
Debby Sosine, Village President

**ATTEST:** \_\_\_\_\_  
Fred Martin, Village Clerk

**Exhibit "A"**

**Change Order Number  
14**

(attached)



Design / Build

**BURKE, L.L.C.**

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

November 28, 2022

Village of Algonquin  
Public Works Department  
110 Meyer Drive  
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement  
Burke, LLC Project No. 010150.00165 – Change Order #14

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC complete the installation of alley downspouts and tie-ins for the alley at 103-107 S Main. In addition to drainage work, the Village has requested the alley to be resurfaced when all work will be completed. Below is a summary detailing the cost of the work requested. The work and associated costs are as follows:

<b>ITEM DESCRIPTION</b>	<b>UNIT</b>	<b>QTY</b>	<b>UNIT COST</b>	<b>TOTAL COST</b>
Trench Backfill	Cu Yd	75	\$ 60.20	\$ 4,515.00
Expolratory Excavation	Each	6	\$ 550.00	\$ 3,300.00
Rip Rap, Special	L Sum	1	\$ 1,250.00	\$ 1,250.00
Storm Sewer PVC SDR 26, 8 inch	Foot	145	\$ 100.00	\$ 14,500.00
Storm Sewer PBC SDR 26, 12 inch	Foot	80	\$ 140.00	\$ 11,200.00
End Flare Section 12 Inch	Each	1	\$ 1,275.00	\$ 1,275.00
12" Flap Gate	Each	1	\$ 3,100.00	\$ 3,100.00
Inlet Typ A, 2 Ft Diameter, Typ 1 Fr Open Lid	Each	1	\$ 1,800.00	\$ 1,800.00
Catch Basin Typ A, 4ft Diar, Typ 1 Fr Open Lid	Each	2	\$ 3,600.00	\$ 7,200.00
Connect Existing Downspouts Incl Fittings/Elbows	Each	4	\$ 750.00	\$ 3,000.00
Class D Patch, 4 Inch	Sq Yd	275	\$ 63.00	\$ 17,325.00
HMA Surface Removal 2"	Sq Yd	175	\$ 12.00	\$ 2,100.00
HMA Surface Course Mix	Ton	25	\$ 362.00	\$ 9,050.00
Bituminous Material (Tack Coat)	Pounds	77	\$ 3.00	\$ 231.00
Construction Layout	L Sum	1	\$ 1,750.00	\$ 1,750.00
Sub-Total				<b>\$ 81,596.00</b>
CM Fee 8%				\$ 6,527.68
General Conditions 5%				\$ 4,079.80
<b>TOTAL</b>				<b>\$ 92,203.48</b>

This cost of this additional work was not included in the original scope of work used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of **\$92,203.48**

If you have any questions, please feel free to contact me.

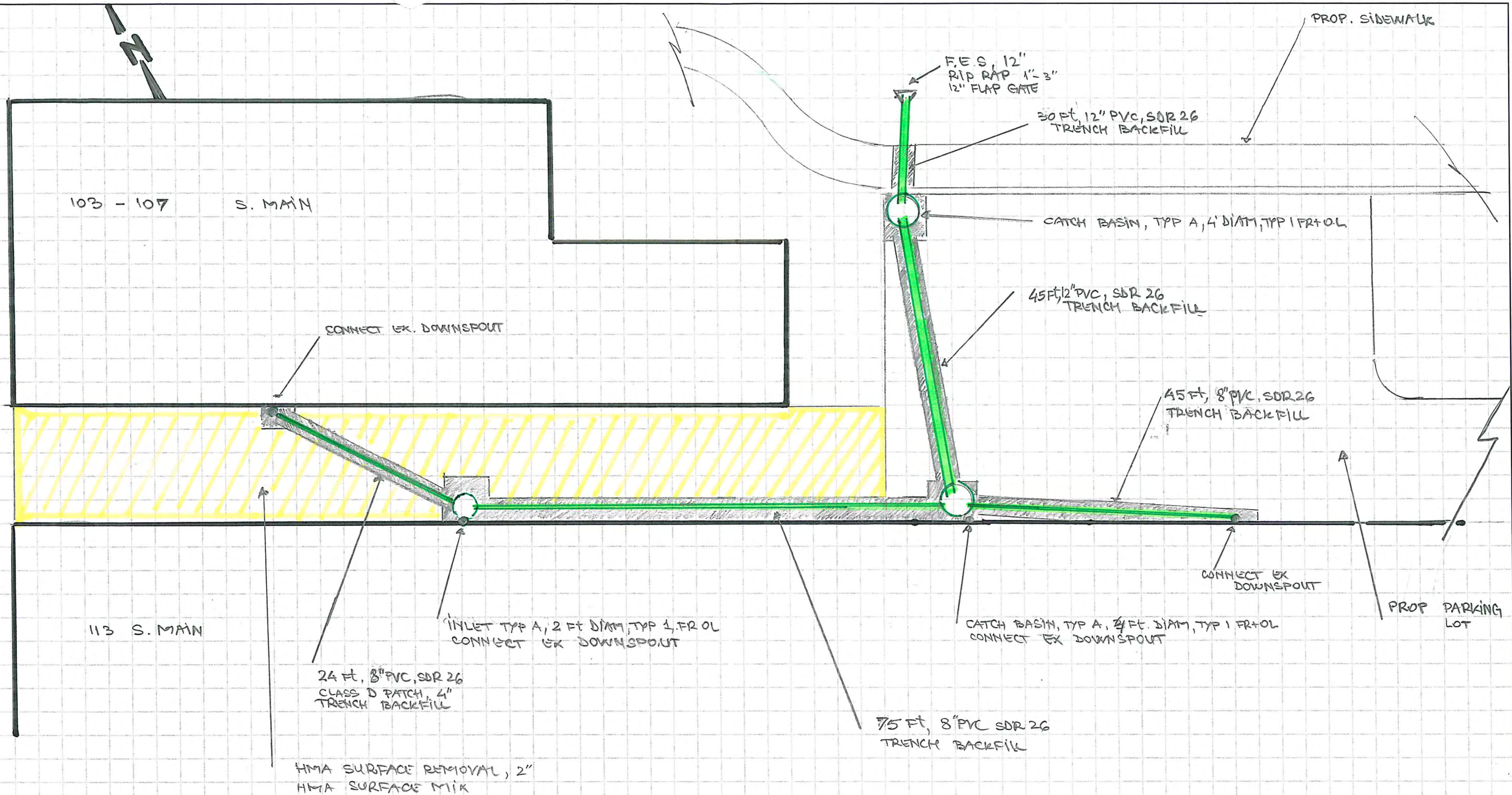
Sincerely,

A handwritten signature in blue ink, appearing to read 'Orion Galey', written over the printed name.

Orion Galey, PE  
Principal

Owner's Acceptance By: \_\_\_\_\_ Date: \_\_\_\_\_





! PIPE INVERTS TO BE DETERMINED AFTER FIELD SURVEY

CBB

**CHRISTOPHER B. BURKE**  
ENGINEERING, LTD.  
9575 West Higgins Road, Suite 600  
Rosemont, Illinois 60018  
(847) 823-0500 Fax (847) 823-0520

ALLEY DRAINAGE 103 - 107 S. MAIN	
JOB 010150.00165	EXTRA WORK
SHEET NO. <u>1</u>	OF <u>1</u>
CALCULATED BY <u>R.O.C</u>	DATE <u>4/28/22</u>
CHECKED BY _____	DATE _____
SCALE <u>N.T.S.</u>	



## RESOLUTION NO. 2023 – R - \_\_\_\_

A RESOLUTION APPROVING CHANGE ORDER NUMBER 15 TO  
THE CONSTRUCTION CONTRACT WITH BURKE, L.L.C. FOR  
THE CRYSTAL CREEK RIVERWALK IMPROVEMENTS AND HARRISON ST. BRIDGE REPLACEMENT  
PROJECT AND AUTHORIZING THE EXPENDITURE ROAD IMPROVEMENT FUNDS (TIF REIMBURSABLE  
EXPENSE) TO PAY FOR SUCH CHANGE ORDERS WORK

**WHEREAS**, the President and Board of Trustees of the Village of Algonquin (the "Corporate Authorities"), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, in 2020, the Corporate Authorities approved an At-Risk Construction Management Contract for Designer-led Design Build Contract with Burke, LLC, Inc. (the "Construction Manager") for the Crystal Creek Riverwalk Improvements and Harrison Street Bridge Replacement Project ("Project") ("Project Contract"). The original \$6,219,043.00 Project Contract amount was subsequently increased to \$7,871,091.76 (the "Contract Price") by Resolutions 2022-R-86, 2022-R-99 and 2023-R-\_\_\_\_. A copy of the Project Contract and Resolution is incorporated herein by reference and made a part hereof; and

**WHEREAS**, in 2022, additional construction work and activities by the Construction Manager and trades in the amount of \$31,753.00 was necessary for the performance of the Contract, but was not contemplated in the original Project Contract. Such additional cost and work are set forth in Change Order Number 15. Copies of Change Order Number 15 is attached hereto as **Exhibit "A"**. Upon approval of Change Order Number 15, the original Contract Price for the Project shall be increased to \$7,902,844.76 (the "Amended Project Contract Price"); and

**WHEREAS**, the Corporate Authorities of the Village agree to authorize and approve the additional Project costs by approving Change Order Number 15 for the Project. The source of funding for the Project is the Road Improvement Fund; and

**WHEREAS**, based on the recommendation of the Village Public Works Director, the Corporate Authorities make the following findings and determinations (see bolded text) in accordance with 720 ILCS 5/33E-9 (Criminal Code; Change Order Statute) regarding changes to the Construction Contract:

1. Change Order 15 attached hereto as **Exhibit "A"**, and made a part hereof, increases the contract sum by more than \$10,000.00;
2. The Change Order 15 (a) is made necessary by circumstances not foreseeable at the time the Construction Contract was signed; (b) is germane to the Construction Contract as originally signed; and (c) is in the best interests of the Village.

In addition, the Corporate Authorities make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (SO ILCS 525/5): the amount of Change Order 15 does not increase the original contract price by 50% or more of the original contract price and thus the Village is not obligated to re-bid the additional work proposed under the Change Order.

**BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

**SECTION 2:** The Corporate Authorities of the Village of Algonquin approve Change Order Number 15 to the Project Contract in the amount of \$31,753.00 payable to Burke, LLC., the Construction Manager, in accordance with Change Order Number 15, copies of which are attached hereto as **Exhibit "A"**. The Corporate Authorities also authorize the expenditure of \$31,753.00 of Road Improvement Funds to pay for the work covered by Change Order Number 15.

**SECTION 3:** The Corporate Authorities of the Village of Algonquin authorize and directs the Village President, the Village Clerk, the Village Treasurer, the Village Manager and the Village Public Works Director, or their designees, to execute, process and deliver the necessary checks, wire transactions, change order documents and such other instruments necessary to comply with the authorization and direction set forth in this Resolution.

**SECTION 4:** Each section, paragraph, clause, and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision.

**SECTION 5:** This Resolution shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

**Dated** this \_\_\_\_ day of January, 2023

**AYES:** Auger, Brehmer, Dianis, Glogowski, Smith, Spella

**NAYS:** None

**ABSENT:** None

**APPROVED:**

(seal)

\_\_\_\_\_  
Debby Sosine, Village President

**ATTEST:** \_\_\_\_\_  
Fred Martin, Village Clerk



**Exhibit "A"**

**Change Order Number  
15**

(attached)



Design / Build

**BURKE, L.L.C.**

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

November 29, 2022

Village of Algonquin  
Public Works Department  
110 Meyer Drive  
Algonquin, IL 60102

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement  
Burke, LLC Project No. 010150.00165 – Change Order #15

Dear Mr. Mitchard:

The Village of Algonquin has requested Burke, LLC complete the installation of lift station at 103 S. Main. Attached is an exhibit detailing the proposed work. The work and associated costs are as follows:

Item	Unit	QTY	Unit Cost	Total Cost
3" Pump (60GPM) with float	Each	2	\$1,650.00	\$ 3,300.00
3" PVC riser with backflow preventer	Ft	70	\$ 95.00	\$ 6,650.00
Modified Manhole with concrete bench	Each	1	\$10,000.00	\$ 10,000.00
Electrical Work	L Sum	1	\$ 4,000.00	\$ 4,000.00
Type 8 Frame	Each	1	\$ 1,250.00	\$ 1,250.00
Connect existing underdrain	Each	1	\$ 1,000.00	\$ 1,000.00
Rip Rap	L Sum	1	\$ 1,500.00	\$ 1,500.00
Inlet Removal	Each	1	\$ 400.00	\$ 400.00
Subtotal				\$ 28,100.00
CM Fee 8%				\$ 2,248.00
General Conditions 5%				\$ 1,405.00
TOTAL				<b>\$ 31,753.00</b>

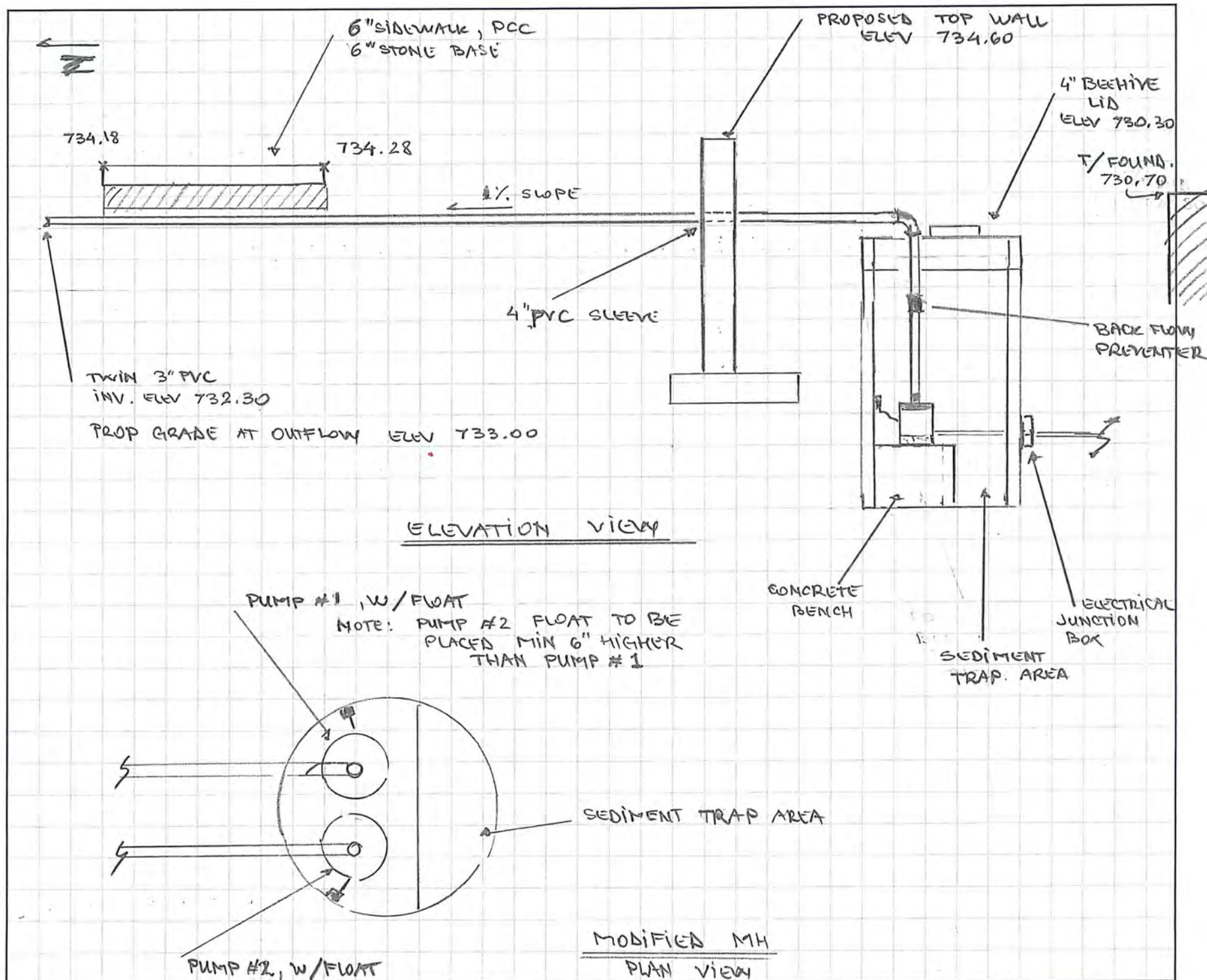
This cost of this additional work was not included in the original scope of work used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of **\$31,753.00**.

If you have any questions, please feel free to contact me.

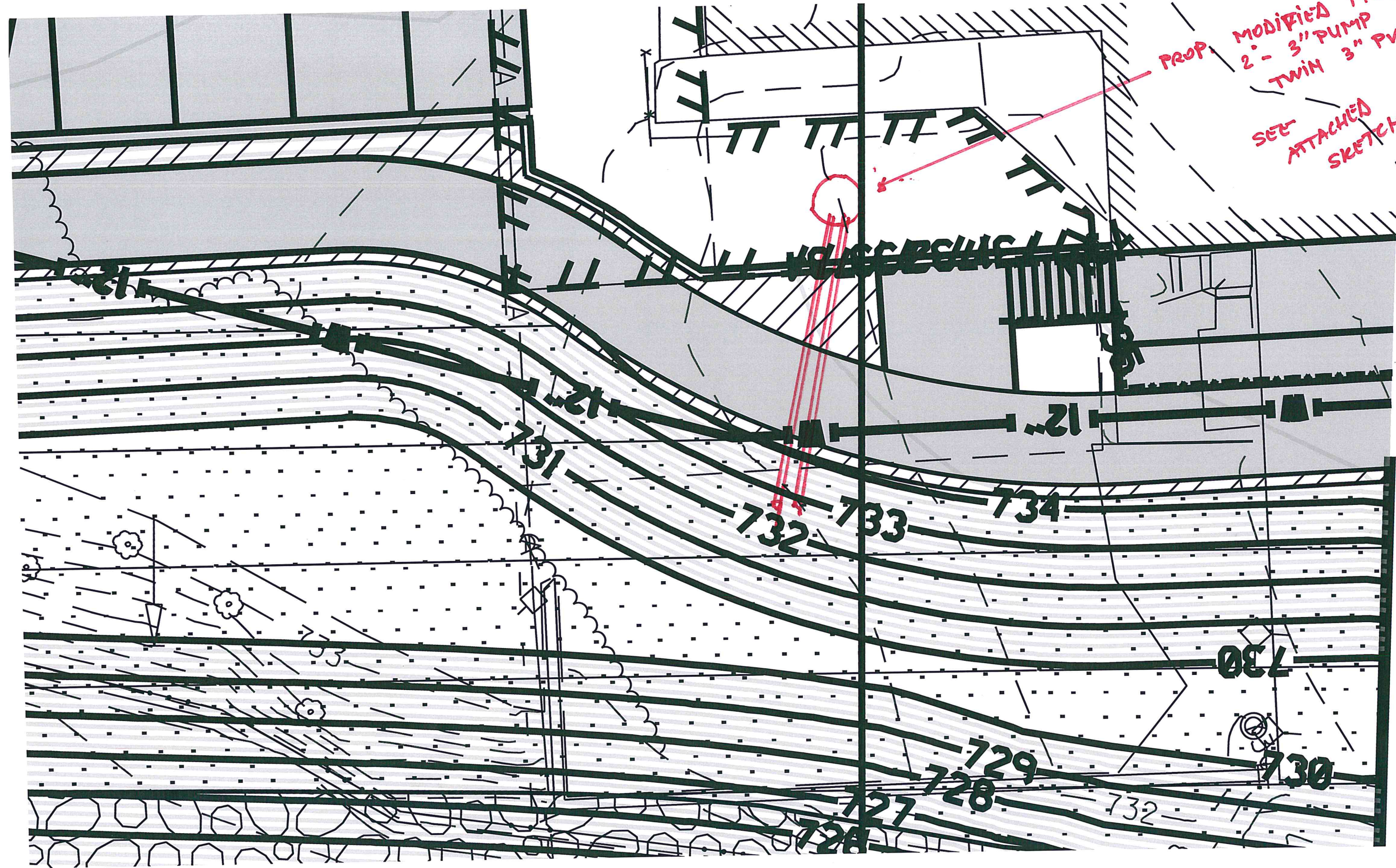
Sincerely,

Orion Galey, PE  
Principal

Owner's Acceptance By: \_\_\_\_\_ Date: \_\_\_\_\_







MATCH





2023 – R – \_\_

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute a Supplemental Agreement between the Village of Algonquin and Christopher Burke Engineering for the Downtown Streetscape Roundabout, N. Harrison Street, and Main Street Bike Trail Phase III Engineering Services in the Amount of \$69,500.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

**Consulting Engineering  
Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

**II. Project Understanding**

**A. General Understanding/Assumptions**

It is our understanding that the Village is seeking a qualified consulting firm to provide Construction Engineering Services for the Main Street / Harrison Street Protected Bike Lanes Project.

**B. Design Criteria**

IDOT and Village Standards

**III. Scope of Services**

CBBEL is requesting additional compensation for engineering services (see attached letter dated January 4, 2023).

Services included:

- CBBEL Resident Engineer extra time - 45 days x 8 hours x \$165 (includes the multipliers)/hour = \$59,400
- Sub-contract work by Metro Strategies - \$3,500
- Sub-contract work to test additional pavement cores - \$3,000

**IV. Man-Hour & Fee Summary**

Resident Engineer	\$59,400
Metro Strategies	\$3,500
Test Additional Pavement Cores	\$3,000
<b>Total</b>	<b>\$65,900</b>

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: W. Paul Cross

Title: Executive Vice President

Date: January 5, 2023



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

January 4, 2022

Village of Algonquin  
110 Meyer Drive  
Algonquin, IL 60102

Attention: Mr. Clifton V. Ganek, PE

Subject: Contract Amendment  
Main St. / Harrison St. Protected Bike Lanes Project  
(CBBEL Project No. 070273.C0148)

Dear Cliff:

Christopher B. Burke Engineering, Ltd. (CBBEL) is requesting \$65,900 in additional engineering costs due to various project construction delays. However as documented below, the General Contractor continued to work on the job requiring the Resident Engineer to be present for a portion of that time. The project has been delayed by Nicor, AT&T, and ComEd conflicts also non-special waste disposal, and weather.

IDOT Contract #61G60 Time Frame	
Working Days	180
Contract Start Date	May 2, 2021
Project Completion Date	September 2, 2022

The following are dates of delay, working days delayed, and reason for delay:

- Delayed from 5/3/21 to 6/18/21 (35 days) and from 6/30/21 to 7/9/21 (7 days) by Nicor conflicts on North Harrison. Martam's progress schedule showed them working on North Harrison and South Harrison concurrently.
- Delayed from 7/22/21 to 7/28/21 (5 days) and from 8/4/21 to 8/23/21 (14 days) due to non-special waste issue on North Harrison.
- Delayed from 5/2/22 to 5/25/22 (18 days) on North Main St. by Nicor and by AT&T. There were conflicts at the south limits, at retaining walls 1, 2 & 6 and at the north limits.
- Delayed from 9/15/22 to 10/13/22 (21 days) on Arrowhead by ComEd. Excavation of retaining wall #11 would have undermined the ComEd pole.
- 9.5 days because of weather.

This resulted in a total of 109.5 working days of delay. Martam worked on the project for 45 of these days. Also, Martam's approved progress schedule showed no working during winter



shutdown. They worked 61 days from 12/1/21 to 4/30/22 and have worked 11 days in December 2022. A total of 117 days.

We are requesting additional compensation for the following:

- CBBEL Resident Engineer extra time - 45 days x 8 hours x \$165 (includes the multipliers)/hour = \$59,400
- Sub-contract work by Metro Strategies - \$3,500
- Sub-contract work to test additional pavement cores - \$3,000

The total additional compensation requested is \$65,900.

The Master Agreement Amendment reflects these additions, and we respectfully request approval by the Village Board.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Jeff Mysliwiec". The signature is fluid and cursive, with the first name "Jeff" and last name "Mysliwiec" clearly distinguishable.

Jeff Mysliwiec, PE  
Senior Construction Engineer

cc: file



# Village of Algonquin

The Gem of the Fox River Valley

January 12, 2023

Village President and Board of Trustees:

The List of Bills dated 01/17/2023, payroll expenses, and insurance premiums, totaling \$1,826,908.03 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.

CDS Office Systems	\$ 3,966.00	Squad Car Laptop – Refresh Drive
Climate Services	19,062.00	HVAC Repairs 6/1/22-5/31/23
HR Green	18,185.20	Schuett & Souwanas Street Improvements
Hitchcock Designs	4,513.80	Towne Park Final Design
Hitchcock Designs	5,527.60	Presidential Park Final Design
Morrow Brothers	73,420.00	Two (2) 2022 Ford SUV Squads
Motorola Solutions	5,990.35	Squad Radio
State Treasurer	810,058.56	Downtown Streetscape Bike Trail
John A. Raber & Associates	3,000.00	CIP Funding December 2022 – Lobbyist
Ultra Strobe	12,047.12	Squad Equipment
University of Illinois	5,830.00	Police Academy – Panozzo
Water Well Solutions	40,013.00	Well #11 Rehab

Please note:

The 1/15/2023 payroll expenses totaled \$609,776.65.

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 'MJK', with a stylized flourish extending to the right.

Michael J. Kumbera  
Assistant Village Manager  
MJK/mjn

# Village of Algonquin

## List of Bills 1/17/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-DECEMI	457.70	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0005	70230008
<b>Vendor Total: \$457.70</b>					
ARJAV & ANAY ALG CORP					
RETURN SHIPMENT	12.70	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	306	28230016
<b>Vendor Total: \$12.70</b>					
B & F CONSTRUCTION CODE SERVICES INC					
KIDS EMPIRE PLAN REVEIWS	1,369.26	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60699	30230007
PORTILLO'S PLAN REVEIWS	1,572.37	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60721	30230007
THE OASIS PLAN REVEIWS	1,778.87	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60672	30230007
<b>Vendor Total: \$4,720.50</b>					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-DECEM	337.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18385	10230042
<b>Vendor Total: \$337.50</b>					
BRISTOL HOSE & FITTING					
NO SPILL NIPPLE	222.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3502763	29230026
CORE HOSE	904.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3504426	29230026
CORE HOSE	995.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3504275	29230026
<b>Vendor Total: \$2,122.37</b>					
BUILDING & FIRE CODE ACADEMY					
POLONY PERMIT TRAINING	195.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	53774	30230052
CAUDILL PERMIT TRAINING	195.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	53775	30230052
<b>Vendor Total: \$390.00</b>					
CALCO LTD					
SEWER LAB SUPPLIES	162.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU66595	70230006
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER LAB SUPPLIES	169.00	LAB SUPPLIES	07800400-43345-	AU66707	70230006
<b>Vendor Total: \$331.00</b>					
CDS OFFICE SYSTEMS INC					
SQUAD CAR LAPTOP REFRESH DRIVER	3,966.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1497254	10230119
<b>Vendor Total: \$3,966.00</b>					
CDW LLC					
VMWARE SUPPORT AND SUBSCRIPTION	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FQ39342	10230326
VMWARE SUPPORT AND SUBSCRIPTION	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	FQ39342	10230326
VMWARE SUPPORT AND SUBSCRIPTION	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	FQ39342	10230326
<b>Vendor Total: \$50.00</b>					
CHICAGO PARTS & SOUND LLC					
SQUAD LIGHTS	2,050.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001146	29230031
<b>Vendor Total: \$2,050.00</b>					
CINTAS CORPORATION NO 2					
REFILL 1ST AID CABINET	102.41	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8406032192	30230003
REFILL FIRST AID CABINET	120.11	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406032193	10230011
<b>Vendor Total: \$222.52</b>					
CLIMATE SERVICE INC					
TREATMENT PLANT FACILITY MAINT	3,154.94	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	53393	70230282
HVAC MECH REPAIRS 6/1/22 - 5/31/23	19,062.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	55758	28230124
HVAC MECHANICAL REPAIRS - WTP #3	579.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	50212	28230001
HVAC MECHANICAL REPAIRS - WTP #1	1,656.61	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	55303	28230001
HVAC MECHANICAL REPAIRS - GMC	1,463.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56491	28230001
HVAC MECHANICAL REPAIRS - WWTF	2,957.97	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	57589	28230001
HVAC MECHANICAL REPAIRS - GMC	4,053.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51217-1	28230001
<b>Vendor Total: \$32,926.52</b>					
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/23-1/31/23 STATEMENT	86.48	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	162737281	10230347
1/1/23-1/31/23 STATEMENT	343.97	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	162737281	10230347
1/1/23-1/31/23 STATEMENT	369.04	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	162737281	10230347
1/1/23-1/31/23 STATEMENT	406.23	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	162737281	10230347
1/1/23-1/31/23 STATEMENT	780.17	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	162737281	10230347
1/1/23-1/31/23 STATEMENT	113.27	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	162737281	10230347
1/1/23-1/31/23 STATEMENT	459.58	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	162737281	10230347
1/1/23-1/31/23 STATEMENT	95.46	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	162737281	10230347
1/1/23-1/31/23 STATEMENT	193.36	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	162737281	10230347
1/7/23 - 2/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
12/28/22 - 1/27/23 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
<b>Vendor Total: \$3,028.52</b>					
DANIEL KLOCKE					
HANDCUFF CASE	40.56	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/29/22 PURCHASE	20230153
<b>Vendor Total: \$40.56</b>					
EAST JORDAN IRON WORKS INC					
STORM FRAMES	2,511.27	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	110220093924	50230124
<b>Vendor Total: \$2,511.27</b>					
EBY GRAPHICS INC					
SQUAD 19 GRAPHICS	555.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	10088	20230150
<b>Vendor Total: \$555.00</b>					
EDS RENTAL & SALES INC					
WTP #2 SCAFFOLDING RENTAL	60.00	WATER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07700400-42270-	380033-3	70230287
GMC SCAFFOLD RENTAL	120.00	BLDG MAINT- REVENUE & EXPENSES EQUIPMENT RENTAL	28900000-42270-	379782-3	28230121
<b>Vendor Total: \$180.00</b>					
eGOV STRATEGIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMAILS PROCESSED DECEMBER 2022	161.28	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-17179	10230351
<b>Vendor Total: \$161.28</b>					
ENTERPRISE FM TRUST					
PRINCIPAL	1,440.44	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4644792	
PRINCIPAL	2,472.04	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4644792	
PRINCIPAL	618.01	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4644792	
PRINCIPAL	862.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4644792	
PRINCIPAL	841.97	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4644792	
PRINCIPAL	244.61	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4644792	
PRINCIPAL	1,532.21	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4644792	
PRINCIPAL	309.00	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4644792	
PRINCIPAL	1,925.78	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4644792	
INTEREST	508.24	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4644792	
INTEREST	1,965.08	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4644792	
INTEREST	491.27	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4644792	
INTEREST	520.98	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4644792	
INTEREST	539.88	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4644792	
INTEREST	29.71	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4644792	
INTEREST	788.03	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4644792	
INTEREST	245.63	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4644792	
INTEREST	796.06	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4644792	
INITIAL OTHER CHARGES	561.45	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN4644792	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INITIAL OTHER CHARGES	4,506.30	PROFESSIONAL SERVICES	01300100-42234-	FBN4644792	
INITIAL OTHER CHARGES	1,122.57	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	FBN4644792	
INITIAL OTHER CHARGES	1,122.90	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN4644792	
INITIAL OTHER CHARGES	1,145.86	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN4644792	
INITIAL OTHER CHARGES	885.45	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN4644792	
INITIAL OTHER CHARGES	561.45	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	FBN4644792	
INITIAL OTHER CHARGES	1,533.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	FBN4644792	
<b>Vendor Total: \$27,570.99</b>					
FERGUSON ENTERPRISES INC					
WATER METER WTP #1	133.18	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	7001109	70230291
<b>Vendor Total: \$133.18</b>					
FISHER AUTO PARTS INC					
RETURNED POWER STEERING FLUID	-32.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-636013	29230021
POWER STEERING FLUID	32.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-635905	29230021
POWER STEERING FLUID	68.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-636003	29230021
OIL FILTERS	198.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-635825	29230021
WINTER WIPER BLADES	199.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-635874	29230021
<b>Vendor Total: \$466.64</b>					
FOSTER COACH SALES INC					
LIQUID SPRING FLUID	83.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	25130	29230028
<b>Vendor Total: \$83.01</b>					
GANZIANO SEWER & WATER INC					
SANITARY REPAIR	12,091.51	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1351	70230292
<b>Vendor Total: \$12,091.51</b>					
GERALD A CAVANAUGH					
EXTERMINATOR - DECEMBER 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5610	28230004



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$198.00</b>					
GOVTEMPSUSA LLC					
12/12/22 - 12/25/22 BLANCHARD	1,583.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4103829	30230006
<b>Vendor Total: \$1,583.40</b>					
GRAINGER					
FLUORESCENT LIGHTBULB	193.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9557911519	28230030
CONNECTOR	49.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9560235336	29230045
FLANGED INLETS	69.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9560874316	29230045
ELECTRICAL TAPE	117.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9556110220	29230045
<b>Vendor Total: \$430.03</b>					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - DECEMBER	907.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	9993759T092	10230040
<b>Vendor Total: \$907.20</b>					
H R GREEN INC					
SCHUETT & SOUWANAS STREET IMPROV	18,185.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	159063	40230368
<b>Vendor Total: \$18,185.20</b>					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #1 CHEM PUMP	1,375.61	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	205436	70230281
<b>Vendor Total: \$1,375.61</b>					
HENDERSON PRODUCTS INC					
HYD LIFT CYLINDER	502.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	368895	29230118
<b>Vendor Total: \$502.54</b>					
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	4,513.80	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	29470	10230349
PRESIDENTIAL PARK FINAL DESIGN	5,527.60	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	29469	10230348
<b>Vendor Total: \$10,041.40</b>					
HOME DEPOT					
SALES TAX REFUND	-0.62	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8010931	50230011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED SPRAY BOTTLE/FUNNEL	-7.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3194134	50230011
SPRAY BOTTLE/FUNNEL	7.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3612684	50230011
SPRAY BOTTLE/FUNNEL	7.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3194135	50230120
MOUSE TRAPS	19.91	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1010730	70230010
SELF DRILLING SCREW	21.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1526920	29230024
WRENCH TOOL KIT	22.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	3623720	28230116
TOOL HOLDER	23.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1901711	28230117
BIT SET & TAPING KNIFE	27.20	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	8011023	28230110
MORTAR/MARKING WAND/FRAMES	69.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5610773	28230102
HAND VACUUM/SCREWDRIVER	163.88	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	2520731	28230115
DECK SCREWS	92.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9011839	50230011
PALM SANDER/SANDING BELTS	104.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011669	50230011
ICICLE LIGHTS/LED LIGHTS/ADAPTER	167.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2010629	50230011
GRINDER	46.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3012475	70230009
TORCH KIT/CYLINDER/SEAL TAPE	71.31	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3012436	70230009
PIPE/BUSHING/SCRAPER	74.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1010740	70230009
GRINDER PADDLE SWITCH	99.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2012570	70230009
PLATFORM/PAINTER'S TOOL	122.41	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1012653	70230009
SUCTION CUP HOOKS	11.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2437774	28230106
MIDGET FUSE	19.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2520732	28230106
JOINT TAPE/DUST CONTROL	20.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4511383	28230106
OUTDOOR VAPOR	21.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8501687	28230106

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUSE/LOCKNUTS/PLUGS	29.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3520567	28230106
OUTLET/LED LIGHTS	38.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8011022	28230106
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7520088	28230106
MICROWAVE	59.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4511384	28230106
SPACE HEATER	109.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3817726	28230106
<b>Vendor Total: \$1,487.13</b>					
HOT SHOTS SPORTS					
SUMMER SESSION II	91.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2635	10230120
<b>Vendor Total: \$91.00</b>					
ILLINOIS CHAPTER IAEI					
MARTIN 2023 ANNUAL MEETING	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2023 WINTER MEETING	30230048
<b>Vendor Total: \$125.00</b>					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 11/22/22-12/21/22	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2593842	70230007
GAS MONITORING 11/22/22-12/21/22	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2593842	70230007
<b>Vendor Total: \$392.84</b>					
INTERNATIONAL CODE COUNCIL					
WEHRMANN 2023 MEMBERSHIP	145.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	Q15.000005334	30230051
<b>Vendor Total: \$145.00</b>					
IPIA					
FELLOWS 2023 ANNUAL DUES	70.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2023 ANNUAL DUES	30230045
FELLOWS ANNUAL TRAINING 5/2023	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/12/23 TRAINING	30230044
<b>Vendor Total: \$195.00</b>					
J M OTOOLE JR					
UB 1159885 2010 AZURE	48.29	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	121225	
<b>Vendor Total: \$48.29</b>					
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIP FUNDING ASSISTANCE - DECEMBER	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1340	10230103
<b>Vendor Total: \$3,000.00</b>					
JORDANI LLC					
REINDEER DEP FOR 2023 MIRACLE ON M	947.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/23 EVENT	10230341
<b>Vendor Total: \$947.50</b>					
JPMORGAN CHASE BANK NA					
BAJOR/HOME DEPOT/LIBRARY TREE LIG	9.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2022	
BUCCI/SYRUP/BREAKFAST MEETING	57.60	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
COONEY/WHOVA/2023 CONFERENCE	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
COONEY/RESCUE ESSENTIALS/MED SUF	1,969.78	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2022	
COONEY/HOME DEPOT/HAND WARMERS	9.56	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2022	
CROOK/AMAZON/MARKERS,ORGANIZER	44.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON/MARKERS,ORGANIZER	5.57	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON/MARKERS,ORGANIZER	5.57	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/AMAZON/MITCHARD ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/2022	
CROOK/AMAZON/SURGE PROTECTORS,(	1,059.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON/SURGE PROTECTORS,(	132.44	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON/SURGE PROTECTORS,(	132.44	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/DJI.COM/TABLET HOLDER	46.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/DJI.COM/TABLET HOLDER	5.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/DJI.COM/TABLET HOLDER	5.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/AMAZON/HEADPHONES	15.97	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON/HEADPHONES	1.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON/HEADPHONES	1.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/6 FOOT CABLE	25.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON/6 FOOT CABLE	3.22	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON/6 FOOT CABLE	3.22	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/AMAZON//OPTIPLEX WALL MOUN	36.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON//OPTIPLEX WALL MOUN	4.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON//OPTIPLEX WALL MOUN	4.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/ZOOM/MONTHLY VIDEO USE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/ZOOM/MONTHLY VIDEO USE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/ZOOM/MONTHLY VIDEO USE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/AUDIBLE.COM/T WALKER MEMBE	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
CROOK/AMAZON/CABLES,CHARGING DO	68.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON/CABLES,CHARGING DO	8.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON/CABLES,CHARGING DO	8.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/AMAZON/SCANNERS	1,679.96	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/2022	
GOCK/IPRA/GOCK RENEWAL	244.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2022	
GOCK/IPRA/STEEP MEMBERSHIP	259.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2022	
GOCK/HOBBY LOBBY/MIRACLE ON MAIN	91.58	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/31/2022	
GOCK/TARGET/SPELLA SCHOOL SNACKS	10.99	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2022	
GRIGGEL/AMAZON/OLMSTEAD MIRROR	8.98	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2022	
GRIGGEL/IPS/TURN SIGNAL SWITCH	495.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/IPS/VALVE HALE PRIMER	882.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/HALL HOODIE	29.86	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/ROTARY LATCH	158.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/LED STROBE LIGHT	31.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/DUFFLE BAG	71.22	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/AMAZON/CIRCUIT BREAKER	452.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/WIRE TAGS	13.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	12/31/2022	
GRIGGEL/AMAZON/SLUDGE PUMP	451.13	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	12/31/2022	
GRIGGEL/AMAZON/ANDRESEN POLOS	33.59	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
GRIGGEL/AMAZON/ANDRESEN POLO	22.25	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
GRIGGEL/AMAZON/ANDRESEN POLO	16.00	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
GRIGGEL/AMAZON/ANDRESEN SWEATSHIRTS	59.99	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
GRIGGEL/IPS/9144 TRUCK REPAIR	2,793.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/BLAINS/HARTMANN DUNGAREES	59.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/BLAINS/MILLER DUNGAREES	119.98	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/BLAINS/MEYER JEANS	49.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/BLAINS/D ROTH BIBS	109.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/BLAINS/RENKOSIK BIBS	109.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2022	
GRIGGEL/BLAINS/ALANIS BIBS	109.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2022	
GRIGGEL/BLAINS/MATHIS BIBS	109.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	12/31/2022	
GRIGGEL/ZORO/ELECTRIC WALL HEATER	655.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/HVAC PARTS	354.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/SAFETY GLASSES	30.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2022	
GRIGGEL/AMAZON/SAFETY GLASSES	10.00	VEHICLE MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SAFETY GLASSES	40.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/JMAC/SALES TAX REFUND	-112.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/ZORO/SURFACE MOUNT HEATI	160.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/PRESSURE SV	77.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/HALL HOODIE	36.90	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	
GRIGGEL/AMAZON/BROOM HANDLE	37.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/HAND SOAP	99.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/GAS TESTER	109.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	12/31/2022	
GRIGGEL/AMAZON/STORAGE BIN	61.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	12/31/2022	
GRIGGEL/AMAZON/SUCTION CUPS	6.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/KNAPHEIDE LATCH	158.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/MEIJER/KEROSENE	139.20	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	12/31/2022	
GRIGGEL/AMAZON/PLASTIC TAGS	7.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/AIR FILTERS	46.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/PAINT HARDENER	37.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/RETURN KOBE TABLE	-320.42	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	28900000-43332-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/GAS REGULAT	38.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/WEBSTAURANT/COFFEE POT	692.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/CAHILL PANTS	39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	
GRIGGEL/AMAZON/FLASHING LIGHTS	99.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/CAHILL PANTS	39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	
GRIGGEL/AMAZON/LED MINI BULBS	17.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURN CAHILL PAN	-39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/GAS REGULAT	48.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/RETURN REGI	-33.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/LARGE SCOOP	59.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
KENNING/WALMART/HENRICHS SER AW/	50.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KENNING/WALMART/KILCULLEN SER AW	125.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KENNING/EVERYTHING FLORAL/PORT EI	77.90	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KENNING/MEIJER/SKILLMAN CAKE	27.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KENNING/MEIJER/ARPS CAKE	75.96	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2022	
KENNING/AMAZON/AWARD FRAMES	72.44	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2022	
KENNING/NPELRA/WALKER DUES	230.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KENNING/AMAZON/SEEGER'S GET WELL	44.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
KILCULLEN/APWA/COY ROAD SCHOLAR	749.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KILCULLEN/APWA/HUFF ROAD SCHOLAR	749.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KILCULLEN/APWA/MCFEGGAN ROAD SCI	749.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KILCULLEN/APWA/PIERI ROAD SCHOLAR	749.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KUMBERA/ICMA/KUMBERA ANNUAL DUE	982.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KUMBERA/AMERICAN PLANNING/DUES	539.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KUMBERA/FACEBOOK/MIRACLE ON MAIN	41.41	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2022	
LICHTENBERGER/AMAZON/HUERTA STAI	13.25	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2022	
LICHTENBERGER/IGFOA/MEMBERSHIP	500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
MITCHARD/APWA/2022 HOLIDAY PARTY	65.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2022	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/GANKE SHIRT	72.66	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
REIF/AMAZON/STOCKROOM CHAIR	457.41	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	12/31/2022	
REIF/AMAZON/DESK DRAWER	99.00	VEHCL MAINT-REVENUE & EXPENSES OFFICE SUPPLIES	29900000-43308-	12/31/2022	
REIF/AMAZON/RETURN GANEK SHIRT	-28.77	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
SALAZAR/DOLLAR TREE/BUCKETS	5.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2022	
SALAZAR/LOU MALNOTIS/PEER JURY PIZ	117.86	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2022	
SALAZAR/JEWEL/PEER JURY SODA	4.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2022	
SCHLONEGER/BUFFALO WILD WINGS/CH	64.97	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
SCHUTZ/KOSTA'S GYROS/GANEK LUNCH	29.64	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2022	
SHALLCROSS/CRE EVENT/2023 SUMMIT	120.24	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2022	
SHALLCROSS/BOLD AMERICAN FARE/ME	77.63	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2022	
SHALLCROSS/DOLLAR TREE/TRI-FOLD B	10.80	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	12/31/2022	
SHALLCROSS/ICC/DIGITAL CODE BOOKS	551.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2022	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	12/31/2022	
D WALKER/E-LINEUP/2023 SERVICE FEE	600.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2022	
D WALKER/CIRCLE K/SQUAD FUEL	23.66	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/2022	
T WALKER/STARBUCKS/HR COFFEE	14.55	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
T WALKER/NPELRA/2023 CONFERENCE	849.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
WILKIN/WALMART/HAND WARMERS	4.14	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2022	
WILKIN/911 TECH/2023 RENEWAL	1,600.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	12/31/2022	
ZIMMERMAN/IL ARBORIST/ANDRESEN TF	455.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2022	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/AMMO STORAGE BAG	18.42	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2022	
MORGAN/AMAZON/RADELL GLASSES	22.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2022	
MORGAN/AMAZON/RADELL EARMUFFS	42.29	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2022	
MORGAN/AMAZON/CERTIFICATE HOLDEI	73.84	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2022	
MORGAN/AMAZON/GOLD NOTARY SEALS	14.33	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2022	
MORGAN/WALMART/BUCCI CAKE	59.35	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
MORGAN/AMAZON/SQUAD 18&19 FLASHI	276.72	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	12/31/2022	
<b>Vendor Total: \$27,092.22</b>					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 9/2022-11/2022	864.30	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2022-00000049	50230125
<b>Vendor Total: \$864.30</b>					
LAI LTD					
TREATMENT PLANT FACILITY MAINT	618.21	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	22-19966	70230284
<b>Vendor Total: \$618.21</b>					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING 12/22/22	10,530.35	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	54529	40230369
<b>Vendor Total: \$10,530.35</b>					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES DECEMBER 2022	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	74219	10230035
PAYROLL SERVICES DECEMBER 2022	738.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	74219	10230035
PAYROLL SERVICES DECEMBER 2022	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	74219	10230035
<b>Vendor Total: \$4,925.00</b>					
LAWSON PRODUCTS INC					
INSTANT ADHESIVE	56.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310218363	29230006
<b>Vendor Total: \$56.72</b>					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POWER FUEL	36.40	INVENTORY	29-14220-	1000870	29230046
<b>Vendor Total: \$36.40</b>					
LETICIA PATINO					
UB 3189255 1462 MILLBROOK	170.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	121224	
<b>Vendor Total: \$170.00</b>					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	9,200.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS506768	40230371
<b>Vendor Total: \$9,200.00</b>					
MAC'S FIRE & SAFETY INC					
MOTOR	718.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	128169	29230033
<b>Vendor Total: \$718.62</b>					
MACQUEEN EMERGENCY GROUP					
SUPER 20 AUTO	405.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P19957	29230040
<b>Vendor Total: \$405.49</b>					
MANSFIELD OIL COMPANY					
FUEL	843.88	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23874625	29230011
FUEL	969.68	FUEL INVENTORY	29-14200-	23874625	29230011
FUEL	3,671.39	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23876525	29230110
FUEL	3,842.05	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23876529	29230110
<b>Vendor Total: \$9,327.00</b>					
MARSH USA INC					
BURZYNSKI NOTARY BOND	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376330720763	20230157
<b>Vendor Total: \$20.00</b>					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,773.94	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24487	70230011
<b>Vendor Total: \$9,773.94</b>					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2022 OFFICER OF THE YEAR	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/20/23 WALKER	20230147
2022 OFFICER OF THE YEAR	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/20/23 HUNTER	20230147

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$100.00</b>					
MCHENRY COUNTY RECORDER					
RECORDING FEES DECEMBER 2022	258.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	DECEMBER 2022	10230007
<b>Vendor Total: \$258.00</b>					
MCMASTER CARR SUPPLY COMPANY					
Y-STRAINER	202.63	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	90078476	70230283
<b>Vendor Total: \$202.63</b>					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE BREAKFAST 12/8/22	35.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4897	10230344
<b>Vendor Total: \$35.00</b>					
MORROW BROTHERS FORD INC					
2022 FORD SUV SQUAD #18	36,710.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	16810	20230158
2022 FORD SUV SQUAD #19	36,710.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	16811	20230158
<b>Vendor Total: \$73,420.00</b>					
MOTOROLA SOLUTIONS INC					
SQUAD 14 RADIO	5,990.35	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	1187073139	20230156
<b>Vendor Total: \$5,990.35</b>					
NAPA AUTO SUPPLY ALGONQUIN					
WINDSHIELD REPAIR KIT	17.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184631	29230058
DIESEL FUEL COND	25.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184211	29230058
SOCKET	38.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184682	29230058
TOOLBOX	104.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184667	29230058
BRAKER CLEANER	119.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184697	29230058
BRAKER CLEANER	599.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184698	29230058
<b>Vendor Total: \$905.48</b>					
NICOR GAS					
12/6/22-1/6/23 221 S MAIN STREET	862.42	CDD - EXPENSE GEN GOV NATURAL GAS WATER OPER - EXPENSE W&S BUSI	01300100-42211-	19-82-63-3747 9	10230030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/22-1/6/23 WTP #2	997.12	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
12/6/22-1/6/23 DIGESTER BUILDING	3,117.16	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
<b>Vendor Total: \$4,976.70</b>					
NILCO					
DOWNTOWN SNOW REMOVAL 1/5/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16276	50230118
<b>Vendor Total: \$6,570.00</b>					
OFFICE DEPOT					
LABELS	15.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	285302035001	10230015
PAPER	137.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	281434288001	10230015
<b>Vendor Total: \$153.96</b>					
ONE TIME PAY					
M PRAZMOWSKI/CHANGED MIND	62.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1402-3 SOCCER CAMP	
E ROSACKER/CANCELLED CLASS	52.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1423-1 BASKETBALL	
E ROSACKER/CANCELLED CLASS	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1401-1 NINGA WARRIOR	
<b>Vendor Total: \$179.00</b>					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	662.46	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19541521	70230021
LAB TESTING	87.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19542530	70230022
LAB TESTING	79.91	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19541522	70230022
LAB TESTING	657.76	PROFESSIONAL SERVICES	07800400-42234-	19541522	70230022
<b>Vendor Total: \$1,487.13</b>					
PADDOCK PUBLICATIONS					
PLANNING & ZONING NOTICE	69.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	238347	30230049
<b>Vendor Total: \$69.00</b>					
PRO SAFETY INC					
YELLOW SLUSH BOOTS	18.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/892170	28230119
ICE GLOVES/YELLOW SLUSH BOOTS	49.35	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/891750	28230120
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ICE GLOVES/YELLOW SLUSH BOOTS	50.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/891750	28230120
<b>Vendor Total: \$117.85</b>					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE JANUARY 202	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5214	10230038
WOLOWIEC/DECEMBER/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5214	10230037
HEINEMEYER/DECEMBER/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5214	10230037
WILFRED/DECEMBER/CREMATION	550.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5214	10230037
<b>Vendor Total: \$4,026.60</b>					
RAY O'HERRON CO INC					
TIE BAR PD STOCK	25.44	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2235613	20230148
<b>Vendor Total: \$25.44</b>					
RED WING SHOE STORE					
SAFETY BOOTS - KORNFEIND	99.87	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	425-1-94672	70230285
SAFETY BOOTS - KORNFEIND	99.87	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	425-1-94672	70230285
<b>Vendor Total: \$199.74</b>					
RICK ULRICH					
UB 1042586 1560 RIVERWOOD	43.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	121227	
<b>Vendor Total: \$43.88</b>					
SHAW SUBURBAN MEDIA GROUP					
DIXIE CREEK REACH 3	674.78	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	122210287	40230370
TREASURERS REPORT FY 2022	1,394.12	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	2027239	10230350
<b>Vendor Total: \$2,068.90</b>					
STAPLES ADVANTAGE					
SHARPIES/STAPLES/STAMP INK/HOOK	54.32	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3526944444	30230020
PAPER	41.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3526944439	10230032
PAPER/COUNTERFEIT PENS	49.06	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3526944440	10230032
HIGH LIGHTERS/ELECTRIC STAPLER	49.71	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3526944442	10230032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 DESK CALENDAR/LABELS	67.23	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3526944443	10230032
PAPER CLIPS/BINDER CLIPS/POST-ITS/S	103.11	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3526944441	10230032
RETURNED AIR FRESHENER	-71.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944513	28230023
FRAGRANCE DISPENSER	59.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944511	28230023
FRAGRANCE DISPENSER	120.17	INVENTORY	28-14220-	3526944511	28230023
LYSOL/HAND TOWELS/TOILET PAPER	469.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944519	28230122
FRAGRANCE REFILLS	71.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944514	28230023
GLASS CLEANER	199.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944518	28230023
HOT COCOA/COFFEE/HAND TOWELS	491.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944515	28230023
PAPER TOWELS/CAN LINERS/AIR FRESH	502.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944512	28230023
GLOVES/FORKS/SPOONS/SUGAR/PLATE	532.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944517	28230023
GLOVES	539.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3526944516	28230023
<b>Vendor Total: \$3,279.66</b>					
STERNBERG LANTERNS INC					
WAYFINDING ARMS	1,536.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	65732	50230126
<b>Vendor Total: \$1,536.00</b>					
STREICHERS					
UNIFORM - PETERS SHIRT	42.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11603422	20230151
<b>Vendor Total: \$42.00</b>					
T-MOBILE USA INC					
11/21/22-12/20/22 LIFT STATION	36.76	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	984376041	10230199
<b>Vendor Total: \$36.76</b>					
THIRD MILLENNIUM ASSOCIATES					
12/20/22 UTILITY BILL	1,703.36	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	28509	10230345
12/20/22 UTILITY BILL	3,041.94	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28509	10230345
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/20/22 UTILITY BILL	3,041.97	PROFESSIONAL SERVICES	07700400-42234-	28509	10230345
<b>Vendor Total: \$7,787.27</b>					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS - DECEMBER 2	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23-0009	30230002
<b>Vendor Total: \$43.00</b>					
TODAYS UNIFORMS					
UNIFORM - WALKER D	48.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229788	20230149
UNIFORM - RADELL	50.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229041	20230149
UNIFORM - RADELL	59.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229966	20230149
UNIFORM - RADELL	179.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228999	20230149
UNIFORM - PALMER	218.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228915	20230149
<b>Vendor Total: \$557.60</b>					
TREASURER, STATE OF ILLINOIS					
DOWNTOWN STREETScape BIKE TRAIL	810,058.56	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	125278	40230372
<b>Vendor Total: \$810,058.56</b>					
TROJAN TECHNOLOGIES GROUP ULC					
UV DISINFECTION	4,145.57	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	200/5974	70230288
<b>Vendor Total: \$4,145.57</b>					
TRUGREEN CHEMLAWN					
HVH WEED CONTROL	48.62	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	166894361	28230118
<b>Vendor Total: \$48.62</b>					
ULTRA STROBE COMMUNICATIONS INC					
SQUAD 19 EQUIPMENT	5,055.22	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082402	20230155
SQUADS 18 & 19 EQUIPMENT	6,991.90	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082450	20230155
<b>Vendor Total: \$12,047.12</b>					
UNIVERSITY OF ILLINOIS					
PANOZZO TASER TRAINING	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11348	20230154
PANOZZO RIFLE TRAINING	254.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11361	20230154



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PANOZZO LAW ENFORCEMENT TRAINING	5,830.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11329	20230154
<b>Vendor Total: \$6,294.00</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 01/28/2023	183.02	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	491155453	10230018
RICOH COPIER 01/28/2023	25.84	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	491155453	10230018
<b>Vendor Total: \$208.86</b>					
USIC RECEIVABLES, LLC					
UTILITY LOCATING DECEMBER 2022	6,355.32	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	559072	70230228
UTILITY LOCATING DECEMBER 2022	6,355.32	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	559072	70230228
<b>Vendor Total: \$12,710.64</b>					
VARSITY BRANDS HOLDING CO INC					
PARK IMPROVEMENTS	7,939.14	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	919771777	10230352
<b>Vendor Total: \$7,939.14</b>					
VICTORIA TODD					
UB 1011420 433 LINCOLN	77.76	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	121226	
<b>Vendor Total: \$77.76</b>					
WATER PRODUCTS CO AURORA					
BRASS AND B-BOXES	1,674.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0313854	70230280
<b>Vendor Total: \$1,674.00</b>					
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL #11 REHAB	40,013.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	IL22-12-117	70230286
<b>Vendor Total: \$40,013.00</b>					
<b>REPORT TOTAL: \$1,217,131.38</b>					

Village of Algonquin

List of Bills 1/17/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	180,971.12
02	CEMETERY	4,026.60
03	MFT	9,200.00
04	STREET IMPROVEMENT	828,243.76
06	PARK IMPROVEMENT	10,041.40
07	WATER & SEWER	111,134.30
16	DEVELOPMENT FUND	10,530.35
26	NATURAL AREA & DRAINAGE	674.78
28	BUILDING MAINT. SERVICE	39,366.60
29	VEHICLE MAINT. SERVICE	22,942.47
<b>TOTAL ALL FUNDS</b>		<b><u>1,217,131.38</u></b>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*January 16, 2023*

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](http://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.

January 17, 2023	Tuesday	7:15 PM	Liquor Commission Hearing	GMC
January 17, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
January 17, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
January 18, 2023	Wednesday	6:30 PM	Police Commission Meeting	GMC
January 21, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
January 24, 2023	Tuesday	7:30 PM	Committee of the Whole Special Meeting	GMC
January 25, 2023	Wednesday	5:00 PM	Police Pension Board Meeting	GMC
January 28, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 7, 2023	Tuesday	7:30 PM	Village Board 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](http://WWW.ALGONQUIN.ORG)

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)**

Effective Date: November 9, 20 22

Purchase Order No.

<b>Project:</b> Towne Park Final Design Service		<b>Location:</b> 2200 Hamish Drive, Algonquin IL 60102
<b>Originating Department:</b>		
<b>Owner</b>	<b>Consultant/Vendor</b>	<b>Developer</b>
<b>Village of Algonquin</b> Address: 2200 Hamish Drive Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-4584 Contact: Katie Gock	<b>Name: Hitchcock Design Group</b> Address: 22 East Chicago Avenue, Suite 200A, Naperville, IL 60540 Phone: 630-881-1787 Fax: Contact: Steve Konters, Principal	<b>(where applicable)</b>  Phone: Fax: Contact:

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 378,500.00

**SCOPE OF WORK:**

Furnish the Work/items described below in accordance with the following plans and specifications:

Q General Contract, dated \_\_\_\_\_, 20\_\_      Q Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_  
Q Plans dated: \_\_\_\_\_      Q Addendum No(s): \_\_\_\_\_  
Q Other: Schedule A

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
N/A	Not to Exceed	Final Design Services (See Attached)	\$ 378,500.00 NOT TO EXCEED	\$
			<b>TOTAL</b>	<b>\$ 378,500.00</b>

**NOTES:**

- 1) The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- 2) No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner.

**WARRANTIES and INDEMNIFICATION**

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed and dated and returned to the Owner. Material certifications/test reports required.**

**ACCEPTANCE OF PURCHASE AGREEMENT**

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONSULTANT/VENDOR:

HITCHCOCK DESIGN GROUP

By: Steve Konters

Representative of Vendor authorized to  
execute Purchase Agreement

OWNER:

Village of Algonquin

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

**SUPPLEMENTAL CONDITIONS TO VILLAGE – HITCHCOCK DESIGN GROUP AGREEMENT**

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
3. **Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of negligent act or representations of Consultant/Vendor, its agents or employees.
4. **Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
5. **Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
7. **Taxes:** This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.
8. **Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly as set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 45 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
9. **Consultant/Vendor Warranty:** Consultant/Vendor shall perform the Services in accordance with the standard of care for these types of professional services and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations
10. **Insurance:** Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision. Breach of this paragraph is a material breach subject to immediate termination.

**11. Indemnity:**

11.1 Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

11.2 Consultant/Vendor further agrees to indemnify and hold harmless the Owner against damages, liabilities or costs, including reasonable attorneys' fees to the extent caused by the negligent acts, errors and omissions of Consultant/Vendor and its sub consultants in the performance of their professional services under this agreement.

11.3 Owner agrees that it will not reuse Consultant/Vendor's deliverables for another project or modify them for an extension of the current Project without obtaining Consultant/Vendor's consent, and further, agrees indemnify Consultant/Vendor for any damages incurred by Consultant/Vendor awarded in a claim brought against Consultant/Vendor a result of Owner's unauthorized reuse of Consultant/Vendor's deliverables under this Agreement.

**12. Term and Termination:** The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

**13. Remedies:** Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder that are not in conformance with this agreement and services. In the event Consultant/Vendor fails to perform under this Purchase Agreement after 5 days written notice and failure to commence to cure, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the damages caused by Consultant's breach, including but not limited to the cost or expense of providing such services, inspections, testing, and reasonable attorney's fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

**14. Compliance With Laws:** During the performance hereunder, Consultant/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages when applicable, and non-discrimination laws. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

**15. Notices:** All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

**16. Records, Reports and Information:** Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant/Vendor on a mutually agreed date and time.

**17. Assignment:** Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

**18. Limitation Of Liability:** In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

**19. Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

**20. Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorney's fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

**CONSULTANT/VENDOR:  
HITCHCOCK DESIGN GROUP, INC.**

---

Date

This is **SCHEDULE A**, consisting of \_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_

**Scope of Work/Services – Vendor/Services**

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This is **SCHEDULE B**, consisting of \_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_ effective \_\_\_\_\_, 20\_\_

**Contract Price – Vendor/Services**

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HDG: \_\_\_\_\_

\_\_\_\_\_:

## Schedule C

### Insurance Requirements – Vendor/Services

#### VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**  
Limits: Each Occurrence and in the aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**  
Limits: Each Occurrence      \$1,000,000
3. **Workers Compensation/Employers Liability Insurance**  
Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**      ☒ *Required if an "x"*  
Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*  
Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

- B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.
- C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.
- D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.
- E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:
  - 1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
  - 2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.
- F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.
- G. Such insurance coverages and limits are minimums and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.
- H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.
- I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)**

Effective Date: November 9, 20 22

Purchase Order No.

<b>Project:</b> Presidential Park Final Design Service		<b>Location:</b> 2200 Hamish Drive, Algonquin IL 60102
<b>Originating Department:</b>		
<b>Owner</b>	<b>Consultant/Vendor</b>	<b>Developer</b>
Village of Algonquin Address: 2200 Hamish Drive Algonquin, IL 60102 Phone: 847-858-2700 Fax: 847-858-4564 Contact: Katie Gock	Name: Hitchcock Design Group Address: 22 East Chicago Avenue, Suite 200A, Naperville, IL 60540 Phone: 630-981-1787 Fax: Contact: Steve Konters, Principal	(where applicable)  Phone: Fax: Contact:

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 420,900.00

**SCOPE OF WORK:**

Furnish the Work/Items described below in accordance with the following plans and specifications:

Q General Contract, dated \_\_\_\_\_, 20\_\_

Q Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_

Q Plans dated : \_\_\_\_\_

Q Addendum No(s): \_\_\_\_\_

Q Other: Schedule A

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
NA	Not to Exceed	Final Design Services (See Attached)	\$ 420,900.00 NOT TO EXCEED	\$
			TOTAL	\$ 420,900.00

**NOTES:****NOTES:**

- 1) The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner.  
Payment is based upon the attached Schedule of values and reimbursables.
- 2) No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner.

**WARRANTIES and INDEMNIFICATION**

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed and dated and returned to the Owner. Material certifications/test reports required.

**ACCEPTANCE OF PURCHASE AGREEMENT**

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONSULTANT/VENDOR:

HITCHCOCK DESIGN GROUP

By: Steve Konters  
Representative of Vendor authorized to  
execute Purchase Agreement

OWNER:

Village of Algonquin

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

**SUPPLEMENTAL CONDITIONS TO VILLAGE – HITCHCOCK DESIGN GROUP AGREEMENT**

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of negligent act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly as set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 45 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor shall perform the Services in accordance with the standard of care for these types of professional services and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations
- 10. Insurance:** Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision. Breach of this paragraph is a material breach subject to immediate termination.

#### **11. Indemnity:**

11.1 Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

11.2 Consultant/Vendor further agrees to indemnify and hold harmless the Owner against damages, liabilities or costs, including reasonable attorneys' fees to the extent caused by the negligent acts, errors and omissions of Consultant/Vendor and its sub consultants in the performance of their professional services under this agreement.

11.3 Owner agrees that it will not reuse Consultant/Vendor's deliverables for another project or modify them for an extension of the current Project without obtaining Consultant/Vendor's consent, and further, agrees indemnify Consultant/Vendor for any damages incurred by Consultant/Vendor awarded in a claim brought against Consultant/Vendor a result of Owner's unauthorized reuse of Consultant/Vendor's deliverables under this Agreement.

**12. Term and Termination:** The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

**13. Remedies:** Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder that are not in conformance with this agreement and services. In the event Consultant/Vendor fails to perform under this Purchase Agreement after 5 days written notice and failure to commence to cure, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the damages caused by Consultant's breach, including but not limited to the cost or expense of providing such services, inspections, testing, and reasonable attorney's fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

**14. Compliance With Laws:** During the performance hereunder, Consultant/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages when applicable, and non-discrimination laws. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

**15. Notices:** All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

**16. Records, Reports and Information:** Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant/Vendor on a mutually agreed date and time.

**17. Assignment:** Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

**18. Limitation Of Liability:** In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

**19. Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

**20. Controlling Law, Severability:** The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorney's fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

**CONSULTANT/VENDOR:  
HITCHCOCK DESIGN GROUP, INC.**

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Date

This is **SCHEDULE A**, consisting of \_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin  
Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_ effective \_\_\_\_\_, 20\_\_

**Scope of Work/Services – Vendor/Services**

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This is **SCHEDULE B**, consisting of \_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin  
Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_ effective \_\_\_\_\_, 20\_\_

**Contract Price – Vendor/Services**

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HDG: \_\_\_\_\_  
\_\_\_\_\_:

## Schedule C

### Insurance Requirements – Vendor/Services

#### VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**  
Limits: Each Occurrence and in the aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**  
Limits: Each Occurrence      \$1,000,000
3. **Workers Compensation/Employers Liability Insurance**  
Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**      ☒ *Required if an "x"*  
Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*  
Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

- B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.
- C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.
- D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.
- E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:
  - 1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
  - 2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.
- F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.
- G. Such insurance coverages and limits are minimums and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.
- H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.
- I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

HDG: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_