

**Village of Algonquin
Village Board Meeting
April 18, 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. THE VILLAGE OF ALGONQUIN PROCLAIMS FRIDAY, APRIL 28, 2023 AS ARBOR DAY

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held April 4, 2023
- (2) Committee of the Whole Meeting Held April 11, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT OF MARCH 2023

8. OMNIBUS AGENDA/APPROVAL:

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance Amending the Merit Compensation Plan
- (2) Pass an Ordinance Declaring Certain Equipment Surplus

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution Accepting and Approving the Memorandum of Understanding with Local 150 Regarding the Lab Tech Position
- (2) Pass a Resolution Accepting and Approving the Documentation Review Covering the Receipt and Disbursement of MFT Funds of the Period January 1, 2022 through December 31, 2022 Performed by the Illinois Department of Transportation
- (3) Pass a Resolution Accepting and Approving an Agreement with Pecover Decorating Services for the Lions Armstrong Memorial Pool Painting Project in the Amount of \$43,500.00
- (4) Pass a Resolution Accepting and Approving an Agreement with Precision Pavement Markings for the 2023 Paint Pavement Marking Project in the Amount of \$16,273.13
- (5) Pass a Resolution Accepting and Approving an Agreement with Maintenance Coatings Company for the 2023 Thermoplastic Marking Project in the Amount of \$51,338.70
- (6) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Bunker Hill Drive Improvements Construction Oversight in the Amount of \$144,750.00
- (7) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Tunbridge Subdivision Improvements Construction Oversight in the Amount of \$168,172.00
- (8) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the In-House Engineering Services for Fiscal Year 2023-2024 in the Amount of \$200,000 (\$120 per hour)
- (9) Pass a Resolution Accepting and Approving an Agreement with G.A. Rich & Sons for the Water Treatment Plant #2 Cation Exchange Media Replacement in the Amount of \$476,441.00
- (10) Pass a Resolution Authorizing the Illinois Department of Transportation to Execute an Agreement to Award the Bid for the Souwanas Trail & Schuett Street Roadway and Underground Improvement Project in the Amount of \$8,448,000.00 to Benchmark Construction
- (11) Pass a Resolution to Amend/Revise the Local Public Agency Agreement for Federal Participation in the Souwanas Trail and Schuett Street Reconstruction
- (12) Pass a Resolution Accepting and Approving an Agreement with Baxter & Woodman Environmental for the Spella Southwest Ecological Restoration Project in the Amount of \$184,208.60
- (13) Pass a Resolution Accepting and Approving an Intergovernmental Agreement with the Village of Cary, Village of Lake in the Hills, City of McHenry, and the County of McHenry Pertaining to the McHenry County Consolidated Law Enforcement Joint Training Facility with the Initial Contribution of \$44,975.75

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

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

- A.** List of Bills Dated April 18, 2023 totaling \$1,999,083.66

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Pass and Approve a Public Event Permit Authorizing the Algonquin Area Public Library to hold a Bike Safety Event at Spella Park Saturday, May 13, 2023
- (2) Pass and Approve a Public Event Permit Authorizing the Crystal Lake Lions Rugby Football Club's High School Rugby to hold Matches at Spella Park April 20, April 29 and May 4, 2023

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

- A.** Pass an Approve an Amendment to the Tolling Agreement Dated June 23, 2022, Associated with Ordinance 2022-O-26, Extending the Delay of Enforcement to October 31, 2023

16. EXECUTIVE SESSION:

- A.** Review and Approve Executive Session Minutes

17. NEW BUSINESS

18. ADJOURNMENT

ARBOR DAY PROCLAMATION

ARBOR DAY 2023

WHEREAS In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS Arbor Day is now observed throughout the nation and the world; and

WHEREAS trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS trees in our city increase property values, enhance the economic vitality of our business areas, and beautify our community; and

WHEREAS trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS the Village of Algonquin has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim the last Friday in April, April 28, 2023, as Arbor Day in the Village of Algonquin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 18th day of April 2023

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF APRIL 4, 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 (arrived at 7:31) and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Michele Zimmerman, Interim Public Works Director; Dennis Walker, Chief of Police; and Attorney, Kelly Cahill.

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

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

AUDIENCE PARTICIPATION:

Chris Kiou, Kane County District 23 Board Member, updated the Board on Kane County Developments including recycling events, Forest Preserve Foundation plant sale, and changing street lighting to LED technology.

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote.

A. APPROVE MEETING MINUTES

- (1) Liquor Commission Special Meeting Held March 21, 2023
- (2) Public Hearing Held March 21, 2023
- (3) Village Board Meeting Held March 21, 2023
- (4) Committee of the Whole Meeting Held March 21, 2023

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

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

(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) Pass an Ordinance **(2023-O-11)** Approving the Village of Algonquin Annual Budget for Fiscal Year 2023-2024
- (2) Pass an Ordinance **(2023-O-12)** Approving a Zoning Amendment for 1311 Merrill Ave.
- (3) Pass an Ordinance **(2023-O-13)** Approving the Vacation of Wendt Street and Easement and Setback Lines in the Algonquin Corporate Campus Unit 3

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$1,986,147.29

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

PAYMENT OF BILLS RECAP:

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
01	GENERAL	392,933.75
03	MFT	45,060.63
04	STREET IMPROVEMENT	304,834.92
05	SWIMMING POOL	374.05
06	PARK IMPROVEMENT	182,810.70
07	WATER & SEWER	124,135.26
12	WATER & SEWER IMPROVEMENT	991.25
16	DEVELOPMENT FUND	15,795.63
26	NATURAL AREA & DRAINAGE IMPROV	10,328.50

28	BUILDING MAINT. SERVICE	18,445.65
29	VEHICLE MAINT. SERVICE	<u>31,118.09</u>
TOTAL ALL FUNDS		1,126,828.43

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 for Mr. Shallcross:

- 1) Natalie and Jason are attending the National Planning Conference in Philadelphia, Pennsylvania and will be back in the office later this week.
- 2) An Antiques Mall is moving into the former Ashley Furniture space on the south end of Randall Road; looking to open in the next 6 months.
- 3) Fresh Market signed a lease to go into the Algonquin Commons adjacent to Half Price Books.
- 4) Separate but related, Five Below and an array of salon/beauty service providers have also signed leases with the center and permit submittals are forthcoming.
- 5) Mass earthwork has begun at The Enclave, with Coopers Hawk and Portillos hoping to host ribbon cutting ceremonies this fall.
- 6) Kensington is working on a deal with two restaurant users to locate in a single building on Lot 3 of The Enclave between Belle Tire and BJ's Brewhouse.
- 7) Lennar is searching for new land in Algonquin for its next subdivision.
- 8) An exciting sports user is looking at the Dania building that staff should be able to announce next month.
- 9) CarMax is still on track to achieve occupancy in September.
- 10) Comp. Plan Update - next up for the comprehensive plan process are key person/group interviews and a meeting with local business owners.

COMMUNITY DEVELOPMENT:

Mr. Schloneger provided the report

POLICE DEPARTMENT:

Mr. Walker:

Officers responded to a crash last week at Rt. 31 and Division, just South of the Northbound entrance to the bypass. The crash, was a three vehicle crash with one of the vehicles being a commercial motor vehicle. We since looked at the area's history and see that we have had enough crashes at or near that intersection to warrant further actions by us. Our traffic supervisor, Sgt. Burzynski has reached out to IDOT and they will be reviewing the area to consider all avenues to justify any changes in signage or pavement markings, or however they can help us. We furthermore had our electronic sign boards placed out at the entry points of the by-pass displaying a safety message and lastly, we have again created a directed patrol and pointed our patrol and traffic divisions to that area to give it enforcement attention. Hopefully, until IDOT is able to report back to us with their findings, we will be able to see some change in behavior in this area through the sign boards and enforcement measures.

PUBLIC WORKS:

Ms. Zimmerman:

We received 1.9 inches of rain in 25 minutes today. We basically only had isolated flooding of streets and back yards due to drainage structures being covered with debris. We had crews out all over town and were able to respond to most issues within 15 minutes and clear the drains to get the water flowing again.

CORRESPONDENCE:

None

OLD BUSINESS:

Trustee Glogowski requested a copy of the planned street construction projects for this year. Ms. Zimmerman advised the information is on the Village's website.

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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

Voice vote; all voting aye

The meeting was adjourned at 7:52 PM.

Submitted:

Approved this 18th day of April 2023

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On April 11, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Auger, Chairperson, called the Committee of the Whole meeting to order at 7:30 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 (joined meeting at 7:31pm)

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Cliff Ganek, Village Engineer; Katie Gock, Recreation Superintendent; Nadim Badran, Public Works Director; Todd Walker, Human Resources Director; Jason Shallcross, Community Development Director; Dennis Walker, Chief of Police; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Presentation: McHenry County Conservation District

Kevin Ivers, President gave an overview of the McHenry County Conservation Foundation

AGENDA ITEM 4: Community Development

Mr. Shallcross:

A. Consider a Public Event – Algonquin Area Public Library District’s Bike Safety Event at Spella Park Saturday, May 13, 2023

Agata Czyzewska, on behalf of the Algonquin Area Public Library District, is seeking approval for a Public Event/Entertainment License for a Bike Safety Event with the Algonquin Police Department in the Spella Park Parking Lot on Saturday, May 13th. Ms. Agata is also requesting a waiver of fees.

The Algonquin Area Public Library District in coordination with the Algonquin Police Department will be holding a Bike Safety session in the Spella Park parking lot. The event will occur on Saturday, May 13th from 10:00 am to 11:00 am. The set-up would occur at 9:00 am and take down would occur by 11:30 am. Expected attendance for the match is around 40 participants and parking will be available in the library parking lot.

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Their Public Event License shall be visible at all times.
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All participants shall not park illegally;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers’ instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public

Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

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

B. Consider a Public Event – Crystal Lake Lions Rugby Football Club’s High School Rugby Matches at Spella Park April 20, April 29 and May 4, 2023

Sean Haughian, on behalf of the Crystal Lake Lions Rugby Football Club, is seeking approval for a Public Event/Entertainment License for three High School Rugby Matches at Spella Park on April 20, April 29, and May 4. Mr. Haughian is also requesting a waiver of fees due to the Rugby Club being a not-for-profit organization.

DISCUSSION:

Mr. Haughian is requesting permission for the Crystal Lake Lions Rugby Football Club to host three rugby matches at Spella Park. They are requesting that the events be held on:

- April 20th, but flexibility from the 18th to the 22nd of April
- April 29th, but flexibility from the 26th to the 29th of April
 - o Note that the Village Board approved a Public Event License for the Vikings Rugby Football Club on the 29th. The two clubs (High School and Adult) would share the facility for the day.
- May 4th, but flexibility from the 3rd to the 6th of May

Expected attendance for the match will be less than 100 participants and no fire or police presence is requested.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Their Public Event License shall be visible at all times.
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Any on-site food trucks will need to apply for a separate Special Event permit through the Village of Algonquin;
- All participants shall not park illegally;
- Emergency access to the field shall not be blocked;
- No alcohol shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the match for consumption;
- All garbage/debris from the event shall be deposited in on-site trash bins. Public Works can provide trash liners, but the permittee will need to change out their trash bags during the event. The permittee shall bag and stack all full trash bags at a garbage can;
- There are no bathroom facilities available. The applicant shall rent the appropriate number of portable bathroom facilities;

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

AGENDA ITEM 5: General Administration

Mr. Walker:

A. Consider Amending the Merit Compensation Plan

On an annual basis, usually in the Spring, staff provides the Village Board our recommendations for the next fiscal year Merit Compensation Plan as according to Section 2.3.2 of the Village Policy Manual. Once again, I am seeking the Board's consideration and approval on amending this document for the next fiscal year (2023/2024).

After reviewing internal and external equity and salary data of comparable communities, I am recommending the following changes:

- a. "Deputy Village Manager/Chief Financial Officer" is added in Grade 17 to reflect changing responsibilities;
- b. "Comptroller" is changed to "Deputy Chief Financial Officer" in Grade 13 to reflect changing responsibilities;
- c. "Project Manager" in Grade 12 was removed;
- d. "Engineer II" is added in Grade 11;
- e. "Assistant Innovation Officer" is added in Grade 11 to reflect changing responsibilities;
- f. "Ecologist/Horticulturist" was moved from Grade 10 to Grade 11;
- g. "Deputy Clerk" was added to the "Executive Assistant" title in Grade 8;
- h. "Laboratory Technician" was added to Grade 8;
- i. This position is going from a Local 150 Union position to a non-union Merit position.
- i. "Social Service Advocate" was changed to "Social Worker Advocate" in Grade 4.

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

B. Consider a Memorandum of Understanding with Local 150 Regarding the Lab Tech

Mr. Walker:

The Village recently recruited for and hired a Laboratory Technician for our Public Works division. This was a very difficult recruitment process due to the specialized work the person in this position handles. This position has always been in the union; however, after discussing with management, we have determined it is in our best

interest to have this position removed from the Local 150 bargaining unit and include it in our non-union merit positions. In exchange for our request, the union has asked to have some on-call time language altered. Again, management feels this language revision is in the best interest of all parties. Therefore, we are requesting the Village Board approve the MOU.

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

C. Consider Accepting the 2022 Motor Fuel Tax Review

Mr. Schloneger:

Presented is the Village's Motor Fuel Tax (MFT) Documentation Review for the period of January 1, 2022 to December 31, 2022 performed by the Illinois Department of Transportation (IDOT). The Village's MFT records reconcile with those maintained by IDOT for the period. IDOT guidelines require that this document be presented to the Village Board and filed as permanent record.

Special thanks to Acting Public Works Director, Michele Zimmerman, for her assistance on this review.

Staff recommends that the Committee of the Whole forward this item to the Village Board for acceptance by Resolution at their meeting on April 18, 2023.

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

D. Consider an Agreement with Pecover Decorating Services for the Lions Armstrong Memorial Pool Painting Project

Ms. Gock:

This presentation is to advise you of the recommendation for the bids on the **Lions Armstrong Memorial Pool Painting** project that the Village of Algonquin is proposing. The FY24 budget amount for this project is \$51,000. Each bid was reviewed to ensure conformance with the bid specifications (certification, security, cost, etc.). With that the following comments and recommendation.

Bids

In total 6 company submitted a bid by the deadline of March 28, 2023 for this project, below is a summary:

- Alpha Paint Works - Base Bid \$48,000.00
- GP Maintenance Service - Base Bid \$108,500.00
- Jetco, LTD. - Base Bid \$147,600.00
- Muscat Painting - Base Bid \$48,874.95
- Pecover Decorating Service – Base Bid \$43,500.00
- Tecorp Incorporated - Base Bid \$92,500.00

This bid was reviewed with Public Works and the consensus is to award this to the lowest bidder, Pecover Decorating Service at \$43,500 which was \$7,500 under the estimated budget amount. This company not only provided the best cost, but are a reputable pool painting company that has served many Park Districts, Villages, and private public pools. This work is scheduled to be completed in the fall of 2023 following the pool season. This is part of our 5-year maintenance cycle for painting. Please confirm this recommendation so that this project can move forward.

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

AGENDA ITEM 6: Public Works & Safety

A. Consider an Agreement with Precision Pavement Markings for the 2023 Pavement Marking Project

Mr. Ganek:

Bids were opened on March 14, 2023 for contracted service for paint pavement marking. The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the McHenry County Highway Department. The joint bid included Algonquin Township, McHenry County Highway Department, as well as the communities of Algonquin, Huntley and McHenry.

There were 2 bidders on the project with Precision Pavement Markings coming in as the low bid at \$566,512.02 combining the total quantities for each community. The Village of Algonquin submitted the following quantities as part of the bid which amounts to \$16,273.13. \$70,000 is budgeted in the new FY 2023/24 budget in the MFT Fund for pavement marking services to be used for both paint and thermoplastic markings.

- 4" line (combination of white & yellow) 28,772 linear feet x \$0.13 = \$3,740.36
- 6" line (combination of white & yellow) 1,998 linear feet x \$0.59 = \$1,178.82
- 12" line (combination of white & yellow) 2,059 linear feet x \$3.15 = \$6,485.85
- 24" line (combination of white & yellow) 409 linear feet x \$4.05 = \$1,656.45
- Letter and symbols (white) 793 square feet x \$4.05 = \$3,211.65

TOTAL \$16,273.13

Precision Pavement Markings had the lowest unit price bid for each of the above specified marking types which also makes them the lowest cost for just the Algonquin portion of the bid. Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Precision Pavement Markings to perform painting services for the 2023/24 fiscal year in the amount of \$16,273.13.

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

B. Consider an Agreement with Maintenance Coatings Company for the 2023 Thermoplastic Marking Project

Mr. Ganek:

Bids were opened on March 14, 2023 for contracted service for thermoplastic pavement marking. The Village participated in a joint bid for this service through the McHenry County Municipal Purchasing Initiative, which was led by the McHenry County Highway Department. The joint bid included Algonquin Township, McHenry County Highway Department, as well as the communities of Algonquin, Huntley and McHenry.

There were 5 bidders on the project with Maintenance Coatings Company coming in the lowest at \$316,547.19 when combining the total quantities for each community. The Village of Algonquin submitted the following quantities as part of the bid which amounts to \$51,338.70. \$70,000 is budgeted in the new FY 2023/24 budget in the MFT Fund for pavement marking services to be used for both paint and thermoplastic markings.

4" line (combination of white & yellow) 42,394 linear feet x \$0.60 = \$25,436.40

6" Line (combination of white & yellow) 468 lineal feet x \$1.10 = \$514.80

12" line (combination of white & yellow) 3,319 linear feet x \$2.50 = \$8,297.50

24" line (combination of white & yellow) 686 linear feet x \$5.00 = \$3,430.00

Letters and symbols 92 square feet x \$5.00 = \$460.00

Grinding Removal before replacement 40,000 square feet x \$0.33 = \$13,200.00

TOTAL \$51,338.70

Maintenance Coatings Company had the lowest unit price bid for each of the above specified marking types which also makes them the lowest cost for just the Algonquin portion of the bid.

Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Maintenance Coatings Company to perform painting services for the 2023/24 fiscal year in the amount of \$51,338.70.

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

C. Consider an Agreement with Christopher Burke Engineering for the Bunker Hill Drive Improvements Construction Oversight

Mr. Ganek:

Presented is the proposal for construction oversight for Bunker Hill Drive Improvements with Christopher B. Burke Engineering, LTD. (CBBEL). The scope of work is approximately one mile of Full-Depth Reclamation (FDR) on Bunker Hill Drive from 200 feet east of Greens View Drive to Sherman Drive, including Parkside Court and Pine Grove Court, 2,500 feet of bike path replacement, selective sidewalk and curb and gutter replacement, pedestrian crossing upgrades, underdrain installation, drainage improvements, watermain lowering, and landscape restoration.

The condition of Bunker Hill Drive has deteriorated over the years. Trapped water in the subgrade has caused a "heaving" effect during the winter during the freeze-thaw cycle. The Full-Depth Reclamation (FDR) process will provide a higher-quality riding surface, and the addition of underdrain will help drain trapped water within the subgrade. The bike path replacement will be from Woods Creek to Sherman Drive. Additionally, crossing improvements including a pedestrian activated flashing beacon and a wider painted crosswalk will be installed across Bunker Hill Drive at Jacobs High School.

A late addition to the project scope includes lowering an existing watermain on the north side of Bunker Hill Drive at Sherman Drive. The lowering is needed as a ComEd duct package sits directly on top of the main. In 2021, ComEd damaged the main during the duct installation, but the main is still vulnerable to further damage. The cost for the watermain lowering is estimated to be \$75,000, to which the Village will request ComEd cover the costs. The engineer's construction estimate for this project is approximately \$1.62 million. CBBEL's proposal is in the amount of \$144,750, which is about 8.9% of the estimated construction cost. The proposal is less than the \$160,000 budgeted for construction oversight from the Street Improvement fund in FY2024.

Therefore, it is the Public Works Department's recommendation that the Committee of the Whole take the necessary action to move this construction oversight agreement with CBBEL for \$144,750 to the Village Board for approval.

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

D. Consider an Agreement with Christopher Burke Engineering for the Tunbridge Subdivision Improvements Construction Oversight

Mr. Ganek:

Presented is the proposal for construction oversight for the Tunbridge Subdivision Improvements with Christopher B. Burke Engineering, LTD. (CBBEL). The scope of work includes 1.5 miles of Full-Depth Reclamation (FDR) in the Tunbridge Subdivision (streets to be improved shown in the attached proposal), selective sidewalk and curb and gutter replacement, ADA ramp upgrades, selective driveway replacements, drainage improvements, water valve installations, and landscape restoration.

The streets in the Tunbridge Subdivision were built in two phases (1992 and 1998) and are currently in very poor condition. The sidewalk and ADA ramp upgrades will improve walkability and accessibility for residents. Staff performed asset conditions for underground infrastructure and identified two improvements that have been added to the scope.

- Added valve and vault within Brindlewood Court and Darlington Court to improve water reliability for these residents during water shutdowns for maintenance, repair, or replacement.
- Replacement of four drainage pipe and outlets at Tunbridge Pond.

The engineer's construction estimate for this project is just over \$2 million. The project is budgeted for FY2024 with \$1.75 million of construction and will utilize the remaining Rebuild Illinois (RBI) funds. The remainder will be taken from the Street Improvement

fund. Construction Oversight will use Street Improvement funds. CBBEL's proposal is \$168,175, which is about 8.5% of the estimated construction cost. The added underground improvements have increased the overall construction and construction oversight costs. The FY2024 budget for construction oversight of this project is \$150,000. The available remaining design funds and oversight of Bunker Hill Drive will be utilized to cover the overage.

Therefore, it is the Public Works Department's recommendation that the Committee of the Whole take the necessary action to move this construction oversight agreement with CBBEL for \$168,175 to the Village Board for approval

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

E. Consider an Agreement with Christopher Burke Engineering for the In-House Engineering Services for Fiscal Year 2023-2024

Mr. Ganek:

The Public Works Department has been utilizing engineering staff from Christopher B. Burke Engineering Ltd. (CBBEL) since June of 2019 upon the departure of the Project Manager. Since 2019, the Capital Budget and the number of projects has increased significantly.

During FY 2023-2024 budget discussions, money was budgeted in the Water and Sewer Improvement and Street Improvement funds to continue using CBBEL staff during this fiscal year; \$100,000 in each Capital account for a total of \$200,000. This is a reduction in the amount of \$40,000 from the previous year due to the addition of the Village Engineer. Despite inflation, CBBEL has offered to keep the current rate of \$120/hour for in-house engineering services. This rate is extremely favorable when compared to outside consultant engineering services. We have been very pleased with the work that has been performed by CBBEL staff, and they are a great addition to our team at Public Works, as well as other departments in the Village.

Therefore, we recommend that the attached Task Order Amendment be approved by the Committee of the Whole for In-House Engineering Services with CBBEL in the amount of \$200,000 for FY 2023-2024, beginning May 1, 2023.

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

F. Consider an Agreement with G.A. Rich & Sons for the Water Treatment Plant #2 Cation Exchange Media Replacement

Mr. Ganek:

Presented is the bid tabulation from the March 28, 2023, bid opening for the Water Treatment Plant No. 2 Cation Exchange Media Replacement project. The project received three bids, with G.A Rich & Sons, Inc. providing the low bid with a base bid amount of \$287,119.00 and a mandatory alternate bid amount of \$189,322.00 (Total

bid amount of \$476,441.00). The total bid is \$44,213 less than the low bid from the project's initial bid held on January 30, 2023.

The design engineer, Engineering Enterprises, Inc., provided a recommendation letter to include the base and alternate bids in the award. The base bid amount is 19% over the engineer's estimate; however, the total bid amount is only 6% over the engineer's estimate. Given the more favorable costs of the alternate bid, staff recommends moving forward with the base and alternate bids. \$450,000 is budgeted in FY2024 for this project, but unused funds from the Huntington to Countryside Watermain Project (west) will be used to cover the additional \$26,441. G.A. Rich & Sons, Inc. has not previously performed work for the Village but most recently is completing treatment plant piping work in Lockport, Oswego, and Bloomingdale. Given the history of work and referenced projects, staff feels the low-bid contractor will be able to complete the necessary improvements required for this project successfully.

Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this contract with G.A. Rich & Sons, Inc. on to the full Board of Trustees for approval in the amount of \$476,441.00.

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

G. Consider Certain Items as Surplus

Vehicles and Equipment to Be Deemed Surplus

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

H. Consider an Agreement with Benchmark Construction for the Souwanas Trail & Schuett Street Roadway and Underground Improvement Project

Mr. Ganek:

This item is a recommendation to award the construction bid for Souwanas Trail and Schuett Street Roadway and Underground Improvements to Benchmark Construction. The low bid for this project is \$8,448,000, approximately \$1.7 million over the budgeted amount.

The proposed improvements include full-depth reclamation (FDR) of Souwanas Trail, Schuett Street, and Oceola Trail, upsizing and extending the main sanitary interceptor on Souwanas Trail that carries flow from the entire eastern basin across the Fox River to the Wastewater Treatment Plant, installation of additional drainage trunk line and structures to improve drainage and reduce flooding, and replacement of an undersized water main on Schuett Street. These improvements are necessary to improve the safety and functionality of these roadways, and to ensure that the Village is well-prepared for future development on the east side. Additionally, the Village will receive \$1.5 million in funding from the Surface Transportation Program (STP) for roadway improvements.

One of the most significant aspects of this project is the need to upsize and extend the main sanitary interceptor on Souwanas Trail. The existing sanitary sewer that handles flow from the eastern basin is a 12-inch sewer that runs through the Alta Vista subdivision. The updated models from the 2022 Wastewater Facilities Study show that this sewer is at capacity, which means backups are possible during wet weather. Not only are the residents and businesses served on this sewer line vulnerable to backups, but without this work, development on the east side of the Village cannot occur. In addition, the sewer will need to be 25-30 feet deep for approximately 1,000 feet. Constructability of this critical sewer is extremely challenging which has driven up the costs for this project. Staff has explored alternatives including alternate routes and the installation of a lift station. However, neither option provides an estimated cost savings to the Village.

Additionally, these options require preliminary and final design work which would delay the sanitary improvements several years, further delaying any development on the east side of the Village. The attached exhibit shows the development parcels that hinge on this sanitary sewer improvement, most notably the future residential property east of Sandbloom Road and the parcels adjacent to Jewel. While the bid for this project is higher than expected, it is important to remember that this is a complex and challenging project that requires significant expertise and resources. The benefits of these improvements far outweigh the costs, and the long-term value of this project cannot be overstated. In summary, the following critical improvements will be included in this project:

- Installation, extension, and upsizing of the existing sanitary sewer on Souwanas Trail currently at capacity and crucial for future development of the east side.
- Additional drainage improvements on Souwanas Trail and Schuett Street to improve drainage and reduce flooding.
- Upsizing an undersized and aging water main on Schuett Street for improved reliability.
- Roadway surface and base improvements to Souwanas, Schuett, and Oceola
 - All with current pavement conditions in the bottom 5% of all streets within the Village.
- Installation of sidewalk on the north side of Souwanas with a connection to the regional Prairie Trail.

Benchmark Construction is an underground contractor out of Bartlett, Illinois. The Village has not previously worked with Benchmark Construction, but in 2016, Benchmark completed a \$7.8 million sewer separation project in Elgin, Illinois that involved underground installation with depths of greater than 30 feet. Recently, Benchmark completed a \$5.3 million project for the City of Wood Dale that included 3,000 feet of storm sewer installation, a 10'x10' box culvert, and underground detention. Benchmark is an experienced underground contractor to capable of constructing the challenging deep sanitary sewer proposed on this project among other improvements.

Staff urges the Committee of the Whole to award the construction bid for Souwanas Trail and Schuett Street. This project is critical for the continued growth and development of our Village, and will bring much-needed improvements to our infrastructure. Please let me know if you have any questions or concerns about this recommendation.

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

I. Consider a Resolution to Amend/Revise the Local Public Agency agreement for Federal Participation in the Souwanas Trail and Schuett Street Reconstruction

Mr. Ganek:

Presented is a revised draft resolution committing local funding participation in the Souwanas Trail and Schuett Street Reconstruction and Underground Improvements project that is slated for construction in 2023 and 2024. Also included is the project site map, Bureau of Local Roads (BLR 05510C form) funding agreement draft, and the GATA reporting addenda from the McHenry County Council of Mayors. The Village will receive \$1.5 million in federal funding from the Surface Transportation Program – Local (STP-L) and Coronavirus Response and Relief Supplemental Appropriations Act (CRRSSA). The remaining funds estimated at \$6,948,000 for the construction of this project will be funded locally from the Street Improvement and Water and Sewer Funds. This Resolution is to commit the Village to fund the remainder of the project. The revised Resolution and signed agreement are to be sent to IDOT District One prior to the project commencing.

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

J. Consider an Agreement with Baxter & Woodman Environmental for the Spella Southwest Ecological Restoration Project

Mr. Ganek:

Presented is the proposal with Baxter & Woodman Environmental for the Spella Southwest Ecological Restoration Project in the amount of \$184,208.60. This project plans to restore two Village-owned areas that total 14.5 acres and are adjacent to the previously restored Spella wetland and Woods Creek corridor.

This site contains a remnant sedge meadow that is being taken over by invasive phragmites and buckthorn. This project will remove the invasive species and ecologically restore the area to preserve the remaining sedge meadow community. This site also drains directly into the previously restored Spella wetland and Woods Creek corridor, so the removal of the invasive species on these parcels will protect those investments by reducing the weed seed upstream from moving into those existing restorations.

The funds for this project are in the 2023/2024 fiscal year budget within the Natural Area and Drainage Capital Fund, where there is \$200,000.00 budgeted for this project.

We are proposing to use Baxter & Woodman Natural resources for this project as we have a prior relationship with them doing similar work for the Village of Algonquin. They recently completed two major projects for the Village; Ratt Creek Reach 5 Restoration and the Randall Road Wetland Restoration. Their experience with ecological restoration work as well as their knowledge and experience working for the Village in the past makes Baxter & Woodman Natural resources a good fit for this project.

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 ecological restoration services for the Spella Southwest Ecological Restoration project to Baxter & Woodman Natural Resources for \$184,208.60.

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

K. Consider an Intergovernmental Agreement with the Village of Cary, Village of Lake in the Hills, City of McHenry, and the County of McHenry Pertaining to the McHenry County Consolidated Law Enforcement Joint Training Facility

Chief Walker:

Presented is the Intergovernmental Agreement relating to the respective agency's involvement in the McHenry County Consolidated Law Enforcement Joint Training Facilities. Furthermore, please find the budget research and instructor inventory document to support this request for funds for this partnership. As indicated previously

by Chief Bucci in a VOA resolution passed on September 3, 2019 (also attached), this county-wide training facility will have more efficient and effective means of education and experience for all law enforcement officers. Centralizing training methods has the added benefit of inter-agency cooperation where every officer is taught the same methods and would work seamlessly together in the event of a mutual aid call. Since the passing of that resolution, the State of Illinois has mandated and identified several areas and required hours of training for each Officer, each year or during periods of time in which the Illinois Law Enforcement Training and Standards Board has set forth. These include but are not limited to training in; Crisis Intervention, Emergency Medical Response, Officer Wellness, Sexual Assault Investigations, Cultural Competency, Civil Rights, Human Rights, Procedural Justice, Use of Force, De-escalation, and High-Risk Traffic stops to name a few. The number of hours and training per Officer is extensive.

With the above being stated, I respectfully request the amount of \$44,975.75 as an initial contribution as part of our, the Village of Algonquin and Algonquin Police Department's commitment to this opportunity and facility. It should be noted that this initial amount is estimated to decrease yearly and after this facility becomes operational, it is planned to have more McHenry County agencies participate and fund proportionately and the agencies that participate from outside of McHenry will follow a fee schedule for usage of the facility.

I respectfully request consideration to bring this item before the Committee of the Whole and upon review, to the Village Board for approval.

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 everyone that The Spella Leadership Graduation will take place this Saturday and recognized Nadim Badran as the new Director of Public Works.

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Auger adjourned the meeting at 8:31 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT MARCH 2023

COLLECTIONS

Total collections for all funds March 2023 were \$4,139,091 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$398,645
Sales Tax	\$972,032
Water & Sewer Payments	\$834,696
Home Rule Sales Tax	\$546,298

INVESTMENTS

The total cash and investments for all funds as of March 31, 2023 is \$49,513,660. Currently, unrestricted cash in the General Fund is 64 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 91.7 percent of the fiscal year, General Fund revenues are at 106.9 percent of the budget. The expenditures are at 89.6 percent of the budget. Revenues for the month were \$238,417 more than expenditures for the General Fund primarily due December sales tax receipts during the period.

Additionally, year-to-date escrow activity through Q1 is attached to this month's Village Treasurer's report.

POLICE DEPARTMENT REPORT

Calls for service through March 31

2023 = 4,030 (▲ 8%)

2022 = 3,734

Citations (traffic, parking, ordinance) through March 31

2023 = 3,399 (▲ 28%)

2022 = 2,648

Crash incidents through March 31

2023 = 237 (▼ 10%)

2022 = 262

Frontline through March 31

	<u>2023</u>	<u>2022</u>
Vacation Watch	1,958 (▲ 38%)	1,417
Directed Patrols	6,318 (▲ 03%)	6,143

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>	<u>2022</u>
Total Permits	632 (▼ 13%)	725
Permit Fees	\$137,315 (▼ 44%)	\$191,071
Single Family	12 (▼ 4%)	26

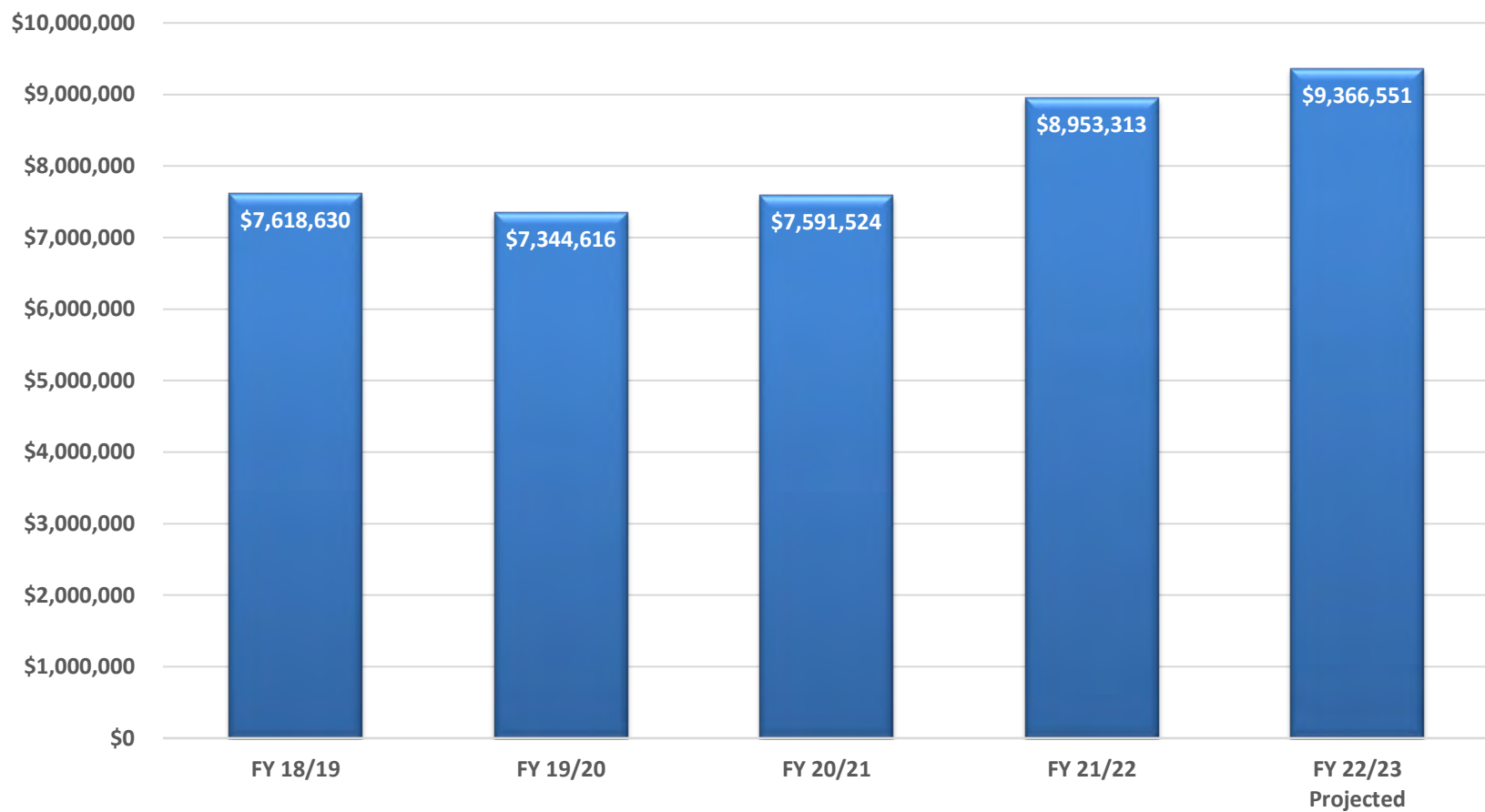
For more detailed information, please see the attached Building Department Report.

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	\$803,218
December	January	March	\$814,007	\$793,148	\$790,700	\$920,101	\$972,032
January	February	April	\$510,848	\$517,696	\$579,314	\$620,982	\$671,662
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	
TOTAL			\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313	\$7,123,296

YEAR TO DATE LAST YEAR:	\$6,809,026	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$7,123,296	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$314,269	PERCENTAGE OF REVENUE TO DATE :	80.95%
		PROJECTION OF ANNUAL REVENUE :	\$9,366,551
PERCENTAGE OF CHANGE:	4.62%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$566,551
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

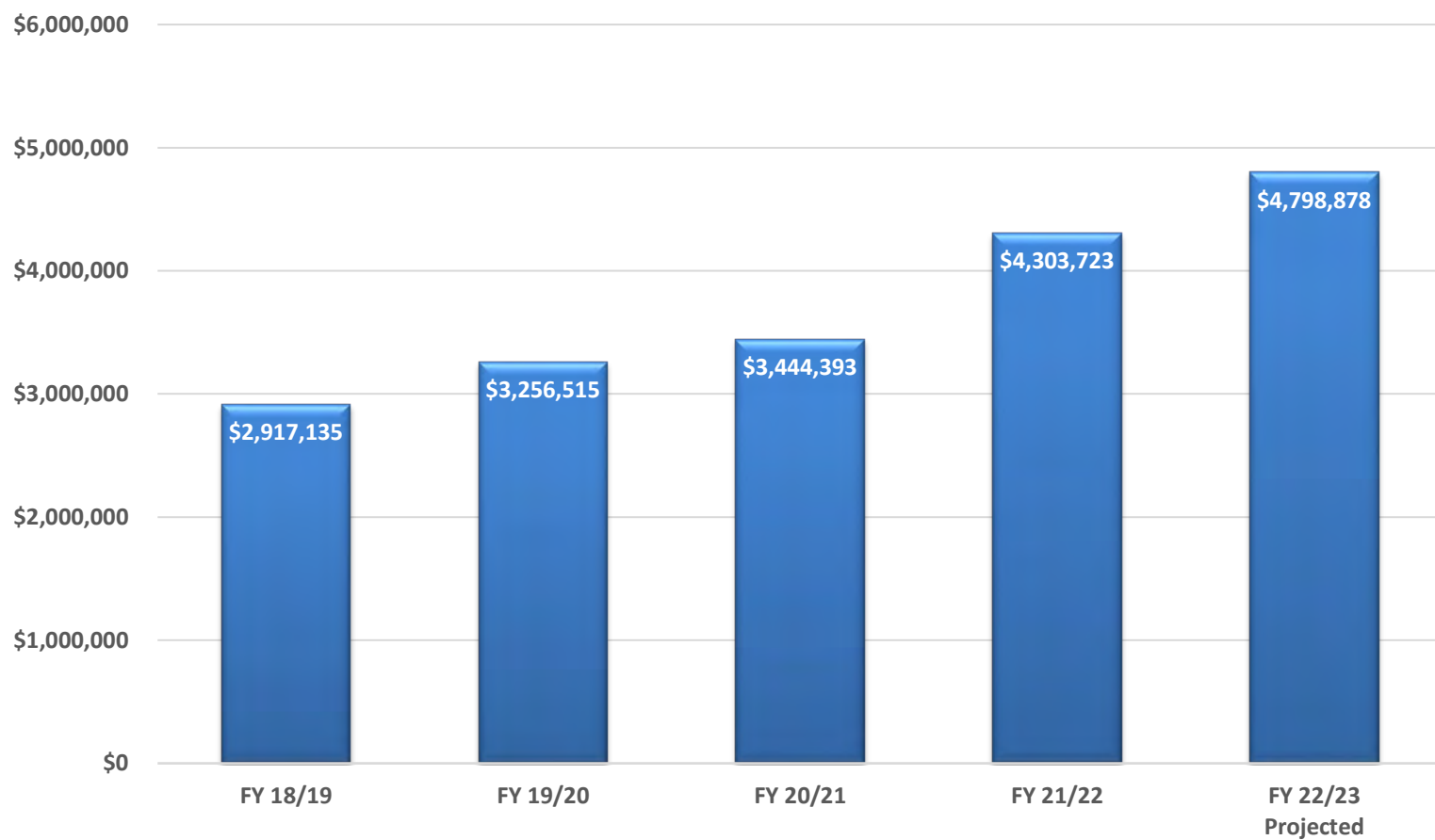
REVENUE REPORT

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	\$442,025
January	February	\$299,913	\$283,286	\$336,804	\$504,585	\$437,057
February	March	\$180,586	\$210,651	\$232,124	\$218,708	\$258,852
March	April	\$290,059	\$309,394	\$370,119	\$467,240	\$416,612
TOTAL		\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878

YEAR TO DATE LAST YEAR:	\$4,303,723	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$4,798,878	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$495,154	PERCENTAGE OF REVENUE TO DATE :	125.86%
		PROJECTION OF ANNUAL REVENUE :	\$4,798,878
PERCENTAGE OF CHANGE:	11.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$985,878
		EST. PERCENT DIFF ACTUAL TO BUDGET	25.9%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

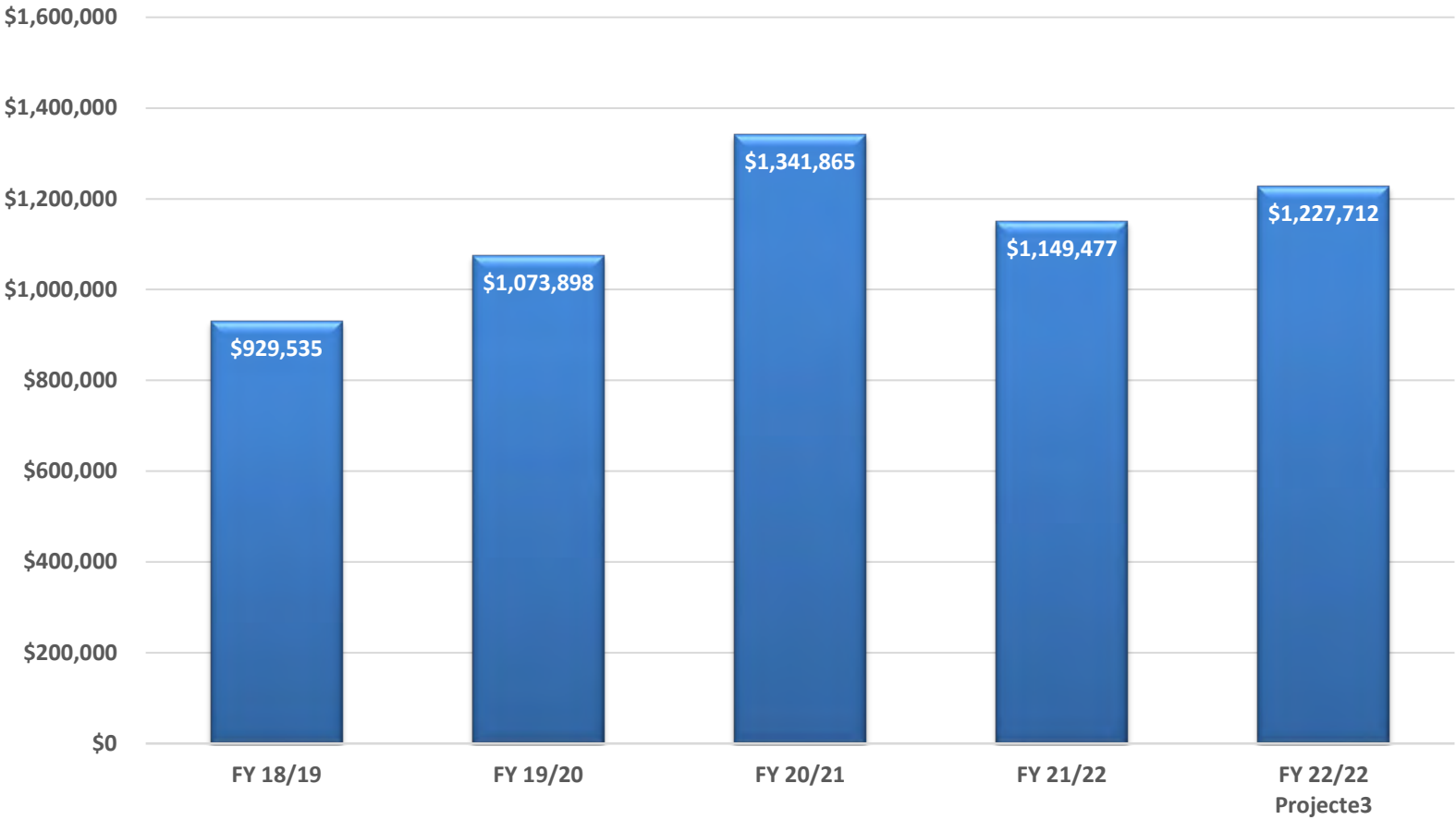
REVENUE REPORT

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	\$ 106,750
November	December	February	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529
December	January	March	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090	\$ 136,117
January	February	April	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589	\$ 95,294
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	
TOTAL			\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 940,214

YEAR TO DATE LAST YEAR:	\$880,300	BUDGETED REVENUE:	\$1,152,000
YEAR TO DATE THIS YEAR:	\$940,214	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$59,915	PERCENTAGE OF REVENUE TO DATE :	81.62%
		PROJECTION OF ANNUAL REVENUE :	\$1,227,712
PERCENTAGE OF CHANGE:	6.81%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$75,712
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.6%

5 Year Comparison with Current Year Projection

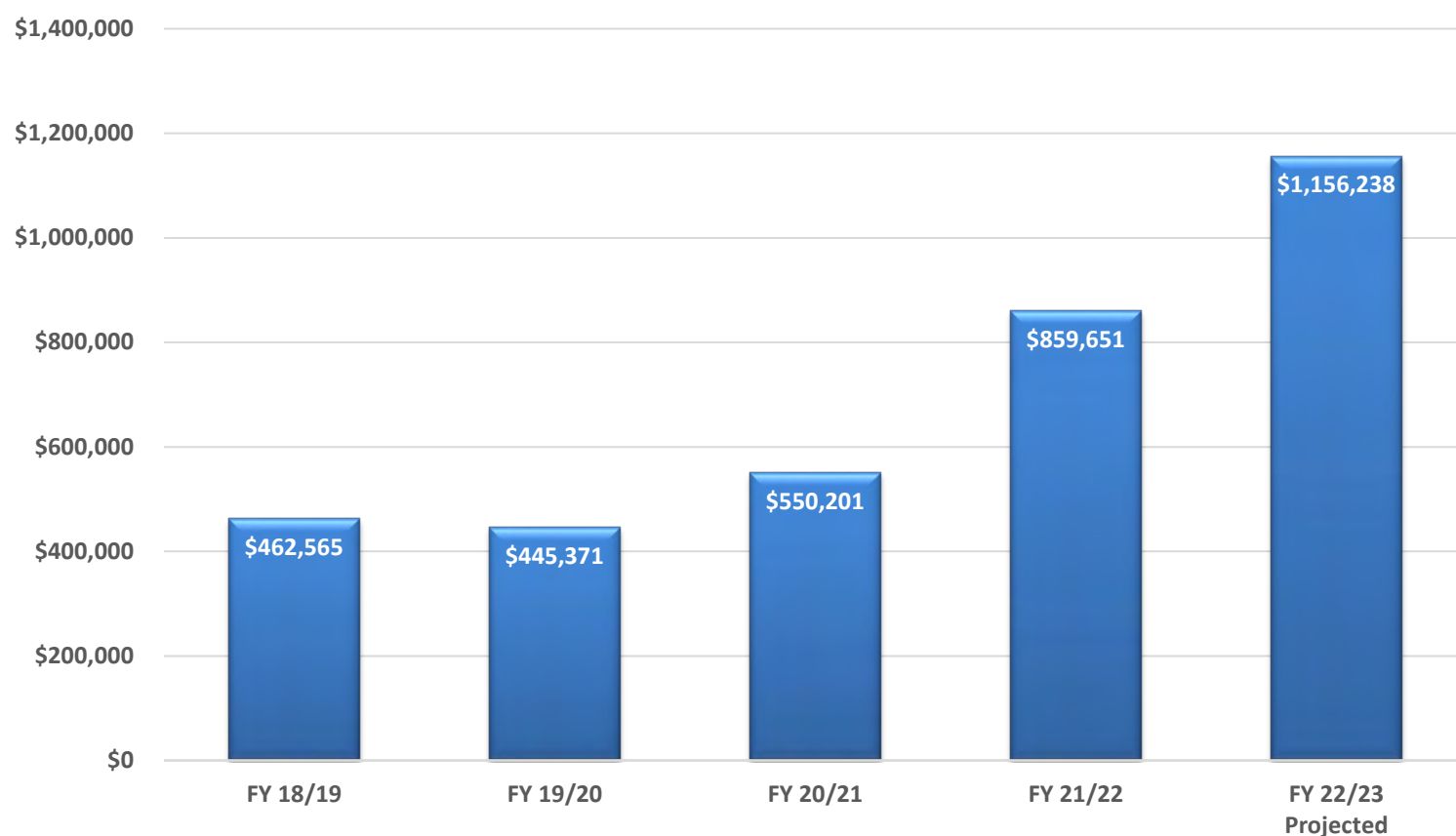


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$36,213
January	\$15,650	\$10,964	\$15,078	\$100,712	\$32,246
February	\$34,788	\$12,410	\$12,067	\$39,816	\$33,962
March	\$20,089	\$58,552	\$13,079	\$53,229	\$67,807
April	\$35,225	\$29,480	\$40,446	\$62,755	
TOTAL	\$462,565	\$445,371	\$550,201	\$859,651	\$1,071,832

YEAR TO DATE LAST YEAR:	\$796,896	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$1,071,832	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$274,936	PERCENTAGE OF REVENUE TO DATE :	238.18%
		PROJECTION OF ANNUAL REVENUE :	\$1,156,238
PERCENTAGE OF CHANGE:	34.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$706,238
		EST. PERCENT DIFF ACTUAL TO BUDGET	156.9%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

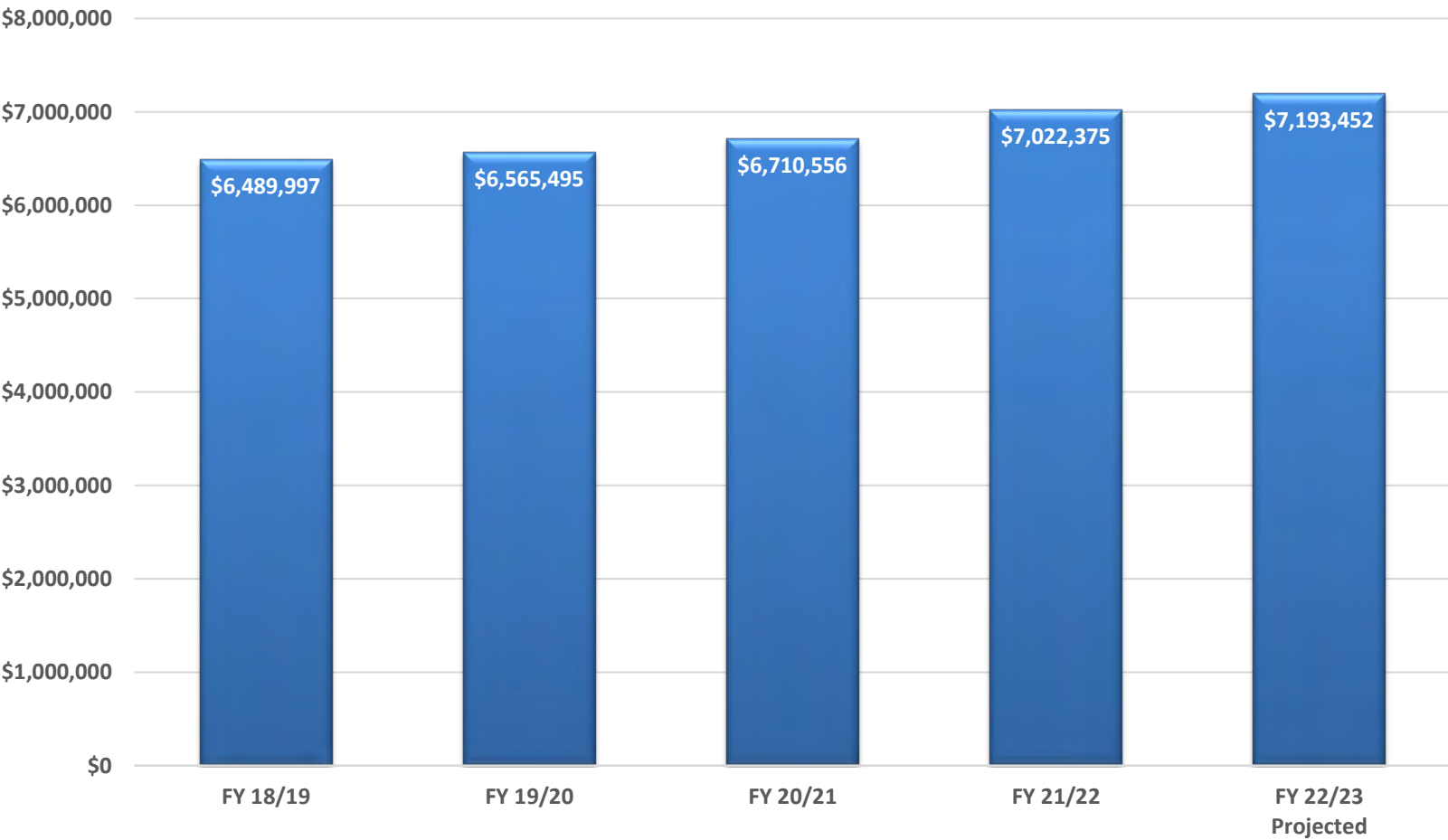
FINANCIAL REPORT

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	\$0
February	\$0	\$0	\$58,121	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452

YEAR TO DATE LAST YEAR:	\$7,022,375	BUDGETED REVENUE:	\$7,109,000
YEAR TO DATE THIS YEAR:	\$7,193,452	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$171,076	PERCENTAGE OF REVENUE TO DATE :	101.19%
		PROJECTION OF ANNUAL REVENUE :	\$7,193,452
PERCENTAGE OF CHANGE:	2.44%	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

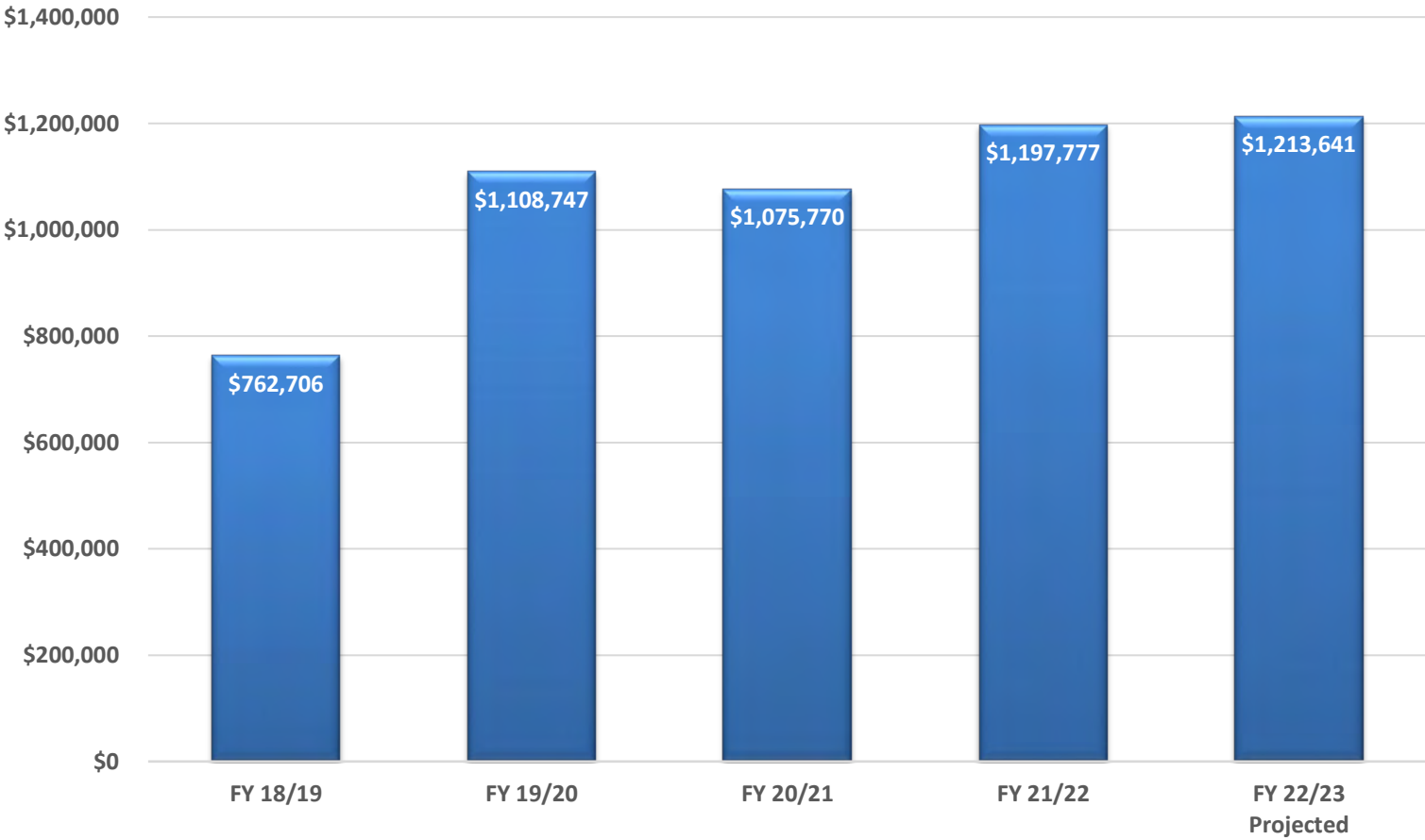
REVENUE REPORT

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	\$92,931
February	March	\$59,288	\$92,455	\$82,104	\$70,557	\$95,158
March	April	\$56,698	\$95,712	\$85,070	\$100,021	\$92,371
April	May	\$66,506	\$89,113	\$98,980	\$100,823	
TOTAL		\$762,706	\$1,108,747	\$1,075,770	\$1,197,777	\$1,111,483

YEAR TO DATE LAST YEAR:	\$1,096,953	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$1,111,483	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$14,529	PERCENTAGE OF REVENUE TO DATE :	94.19%
		PROJECTION OF ANNUAL REVENUE :	\$1,213,641
PERCENTAGE OF CHANGE:	1.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$33,641
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.9%

5 Year Comparison with Current Year Projection

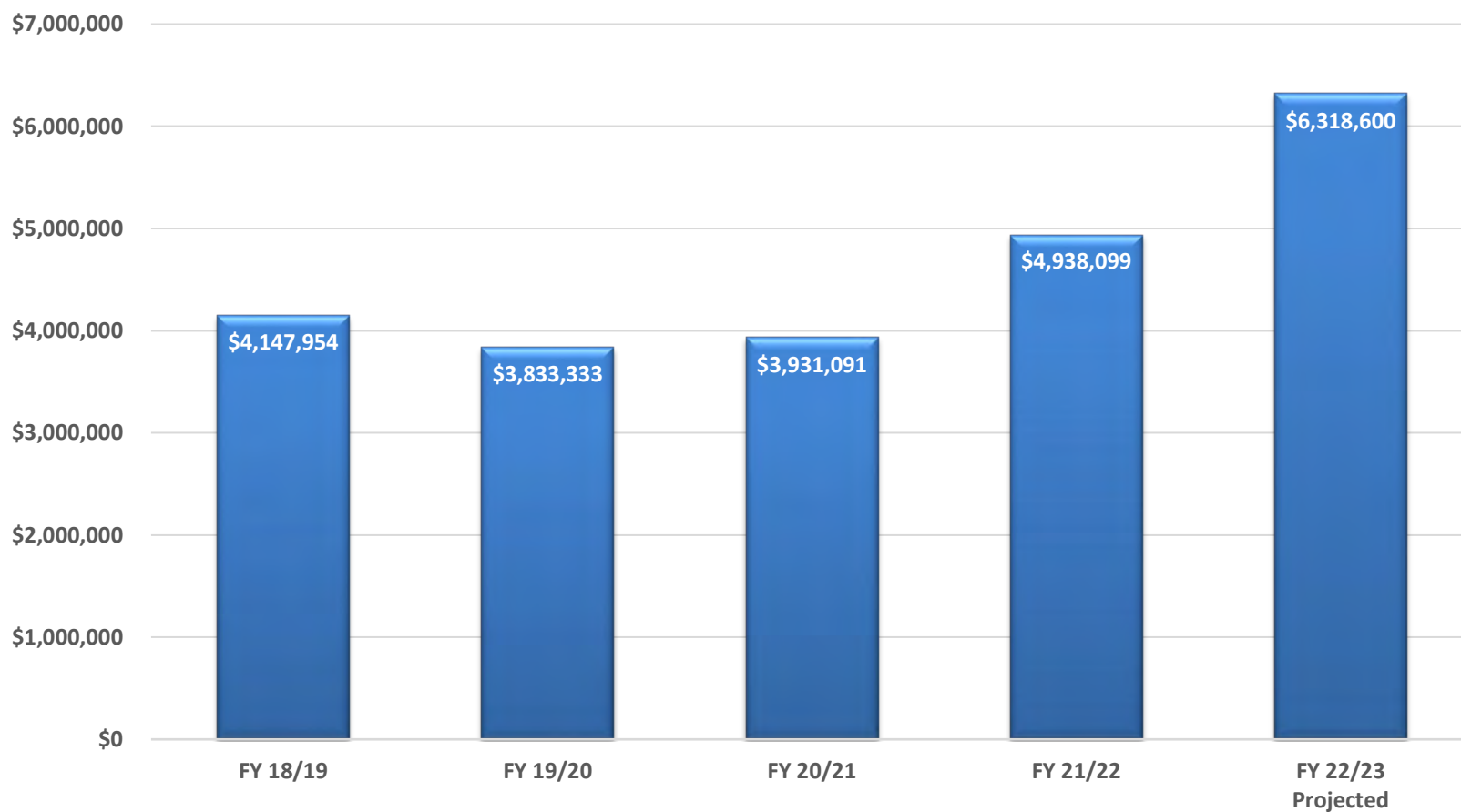


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 582,846
December	January	March	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398
January	February	April	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783	\$ 451,973
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	
TOTAL			\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 4,856,495

YEAR TO DATE LAST YEAR:	\$3,795,438	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$4,856,495	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$1,061,057	PERCENTAGE OF REVENUE TO DATE :	82.31%
		PROJECTION OF ANNUAL REVENUE :	\$6,318,600
PERCENTAGE OF CHANGE:	27.96%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$418,600
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.1%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

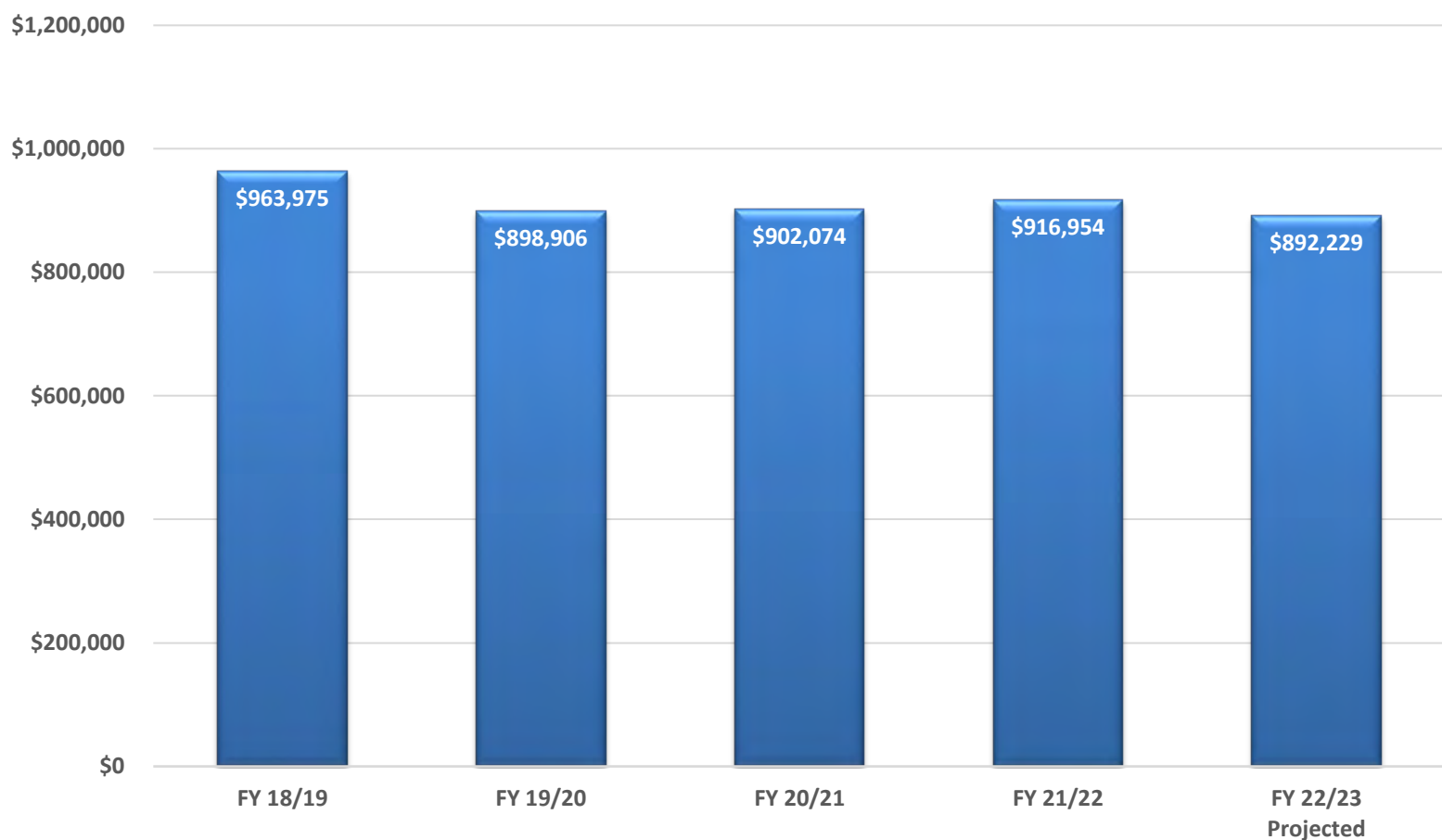
FINANCIAL REPORT

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	\$78,828
December	January	February	\$92,153	\$89,059	\$92,589	\$91,440	\$93,038
January	February	March	\$96,043	\$84,209	\$86,434	\$96,117	\$84,643
February	March	April	\$86,413	\$78,538	\$84,788	\$80,524	
March	April	May	\$69,564	\$66,203	\$59,854	\$66,406	
TOTAL			\$963,975	\$898,906	\$902,074	\$916,954	\$749,261

YEAR TO DATE LAST YEAR:	\$770,024	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$749,261	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$20,763)	PERCENTAGE OF REVENUE TO DATE :	82.93%
		PROJECTION OF ANNUAL REVENUE :	\$892,229
PERCENTAGE OF CHANGE:	-2.70%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$11,271
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.25%

5 Year Comparison with Current Year Projection

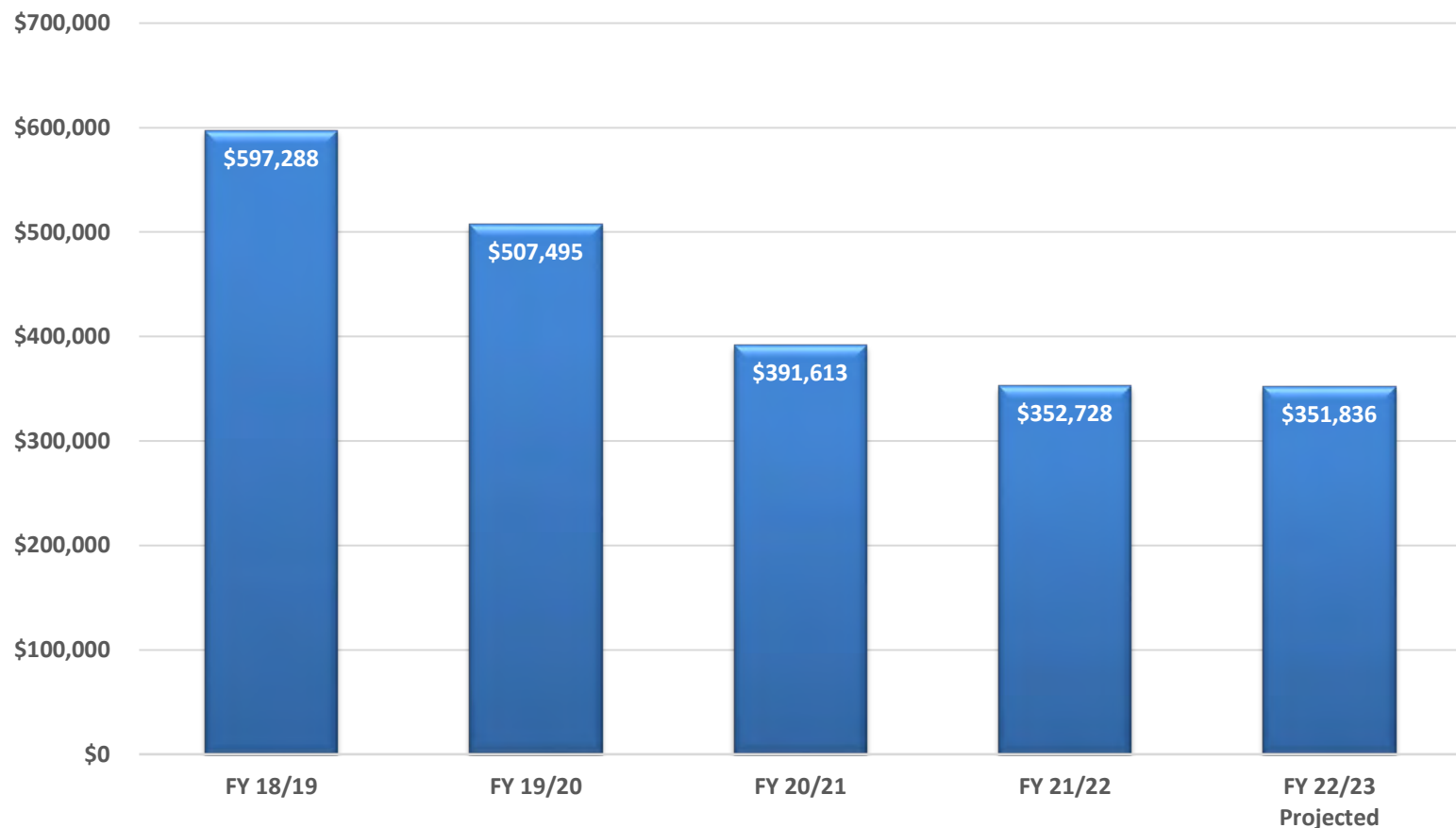


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

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	\$29,637
November	December	February	\$47,231	\$59,629	\$29,726	\$28,163	\$29,030
December	January	March	\$49,711	\$43,050	\$31,680	\$30,051	\$26,069
January	February	April	\$45,121	\$38,399	\$29,742	\$28,548	\$29,501
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	
TOTAL			\$597,288	\$507,495	\$391,613	\$352,728	\$264,913

YEAR TO DATE LAST YEAR:	\$265,585	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$264,913	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$672	PERCENTAGE OF REVENUE TO DATE :	81.51%
		PROJECTION OF ANNUAL REVENUE :	\$351,836
PERCENTAGE OF CHANGE:	-0.25%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$26,836
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.3%

5 Year Comparison with Current Year Projection

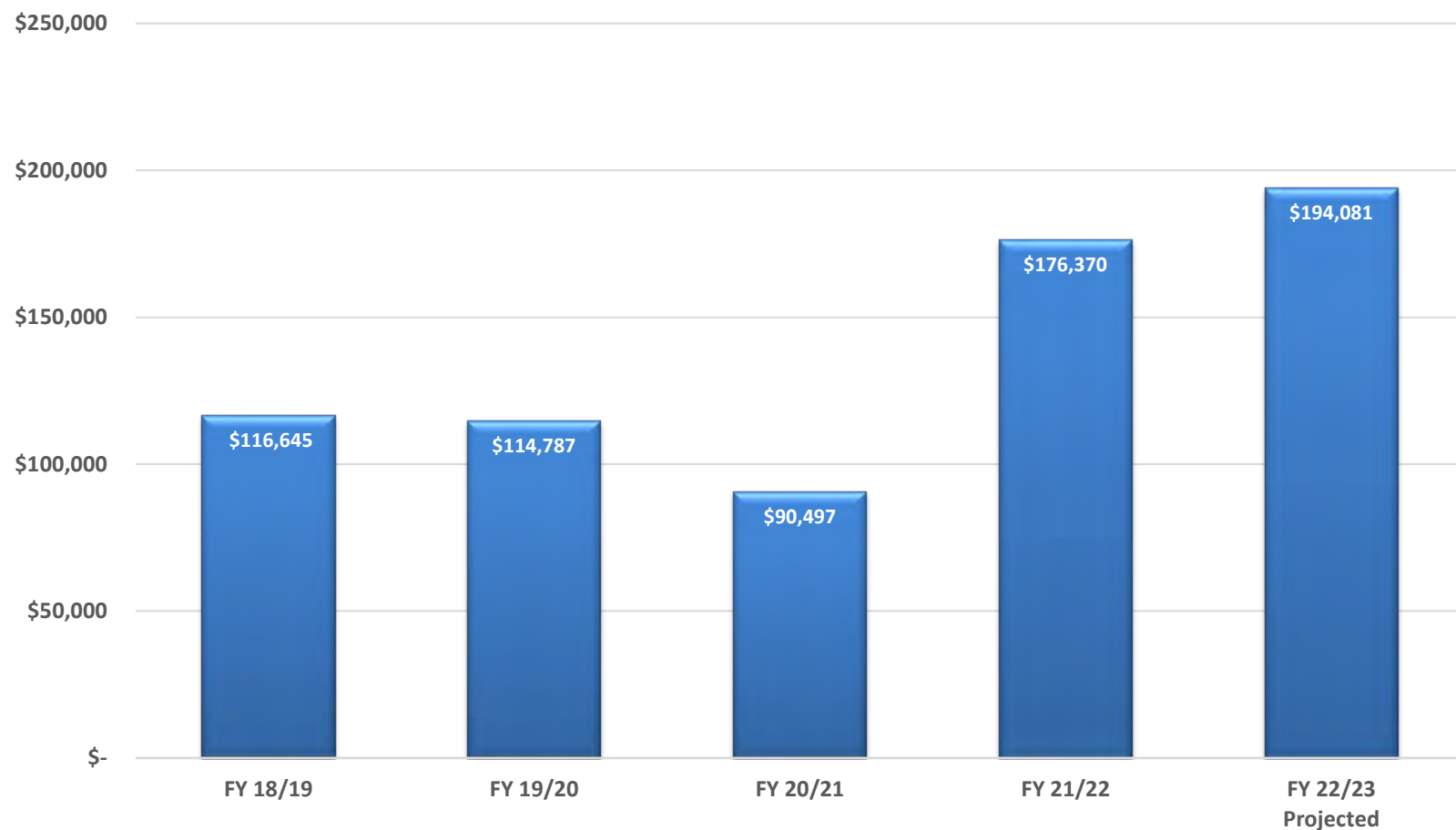


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 15,733
January	March	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843
February	April	\$ 10,312	\$ 11,671	\$ 11,580	\$ 14,221	\$ 15,409
March	May	\$ 14,407	\$ 5,617	\$ 14,848	\$ 17,250	
April	June	\$ 11,249	\$ -	\$ 15,830	\$ 16,283	
TOTAL		\$ 116,645	\$ 114,787	\$ 90,497	\$ 176,370	\$ 157,182

YEAR TO DATE LAST YEAR:	\$142,838	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$157,182	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$14,343	PERCENTAGE OF REVENUE TO DATE :	104.79%
		PROJECTION OF ANNUAL REVENUE :	\$194,081
PERCENTAGE OF CHANGE:	10.04%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$44,081
		EST. PERCENT DIFF ACTUAL TO BUDGET	29.4%

5 Year Comparison With Current Year Projection

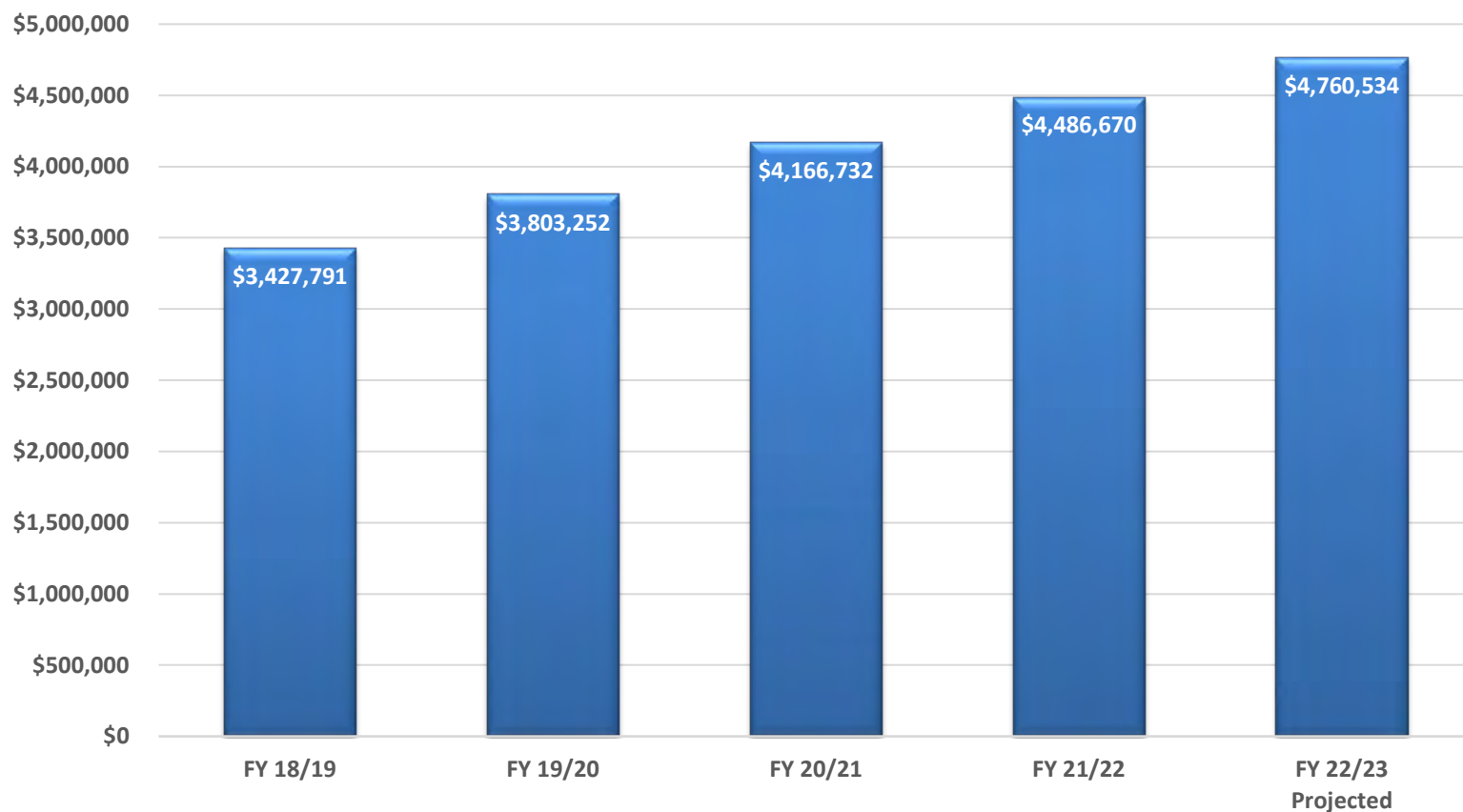


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$388,399
December	January	\$298,028	\$325,757	\$322,995	\$365,155	\$419,287
January	February	\$279,511	\$324,348	\$320,889	\$375,076	\$400,360
February	March	\$270,320	\$302,773	\$295,407	\$322,015	\$358,232
March	April	\$284,223	\$326,944	\$315,963	\$347,271	
TOTAL		\$3,427,791	\$3,803,252	\$4,166,732	\$4,486,670	\$4,392,066

YEAR TO DATE LAST YEAR:	\$4,139,400	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$4,392,066	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$252,667	PERCENTAGE OF REVENUE TO DATE :	91.50%
		PROJECTION OF ANNUAL REVENUE :	\$4,760,534
PERCENTAGE OF CHANGE:	6.10%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$39,466)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.8%

5 Year Comparison with Current Year Projection

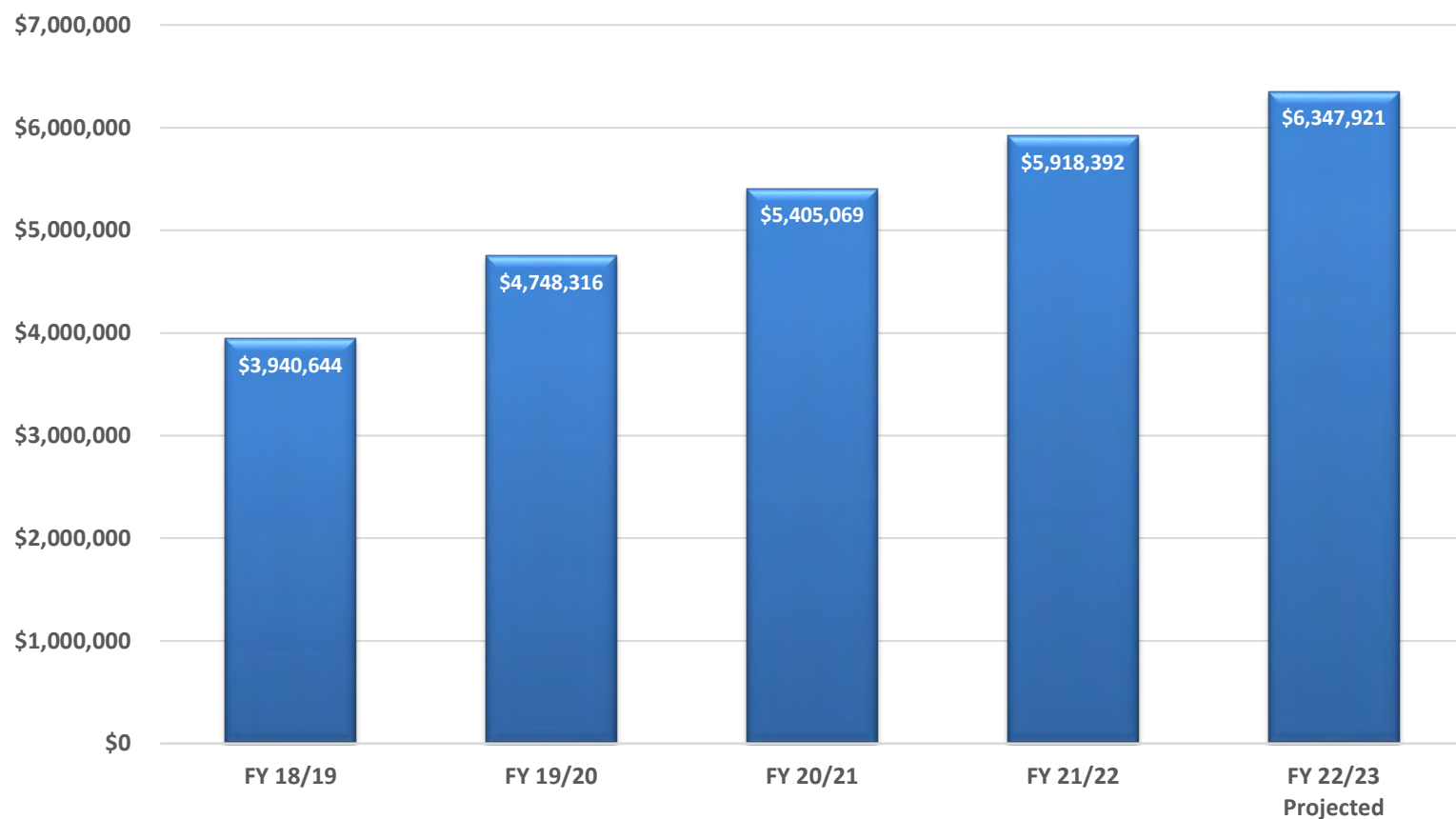


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$556,068
January	February	\$333,811	\$422,010	\$417,729	\$505,285	\$531,305
February	March	\$323,321	\$395,289	\$384,145	\$438,372	\$476,464
March	April	\$341,273	\$426,080	\$408,788	\$467,718	
TOTAL		\$3,940,644	\$4,748,316	\$5,405,069	\$5,918,392	\$5,846,258

YEAR TO DATE LAST YEAR:	\$5,450,674	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$5,846,258	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$395,583	PERCENTAGE OF REVENUE TO DATE :	91.35%
		PROJECTION OF ANNUAL REVENUE :	\$6,347,921
PERCENTAGE OF CHANGE:	7.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$52,079)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

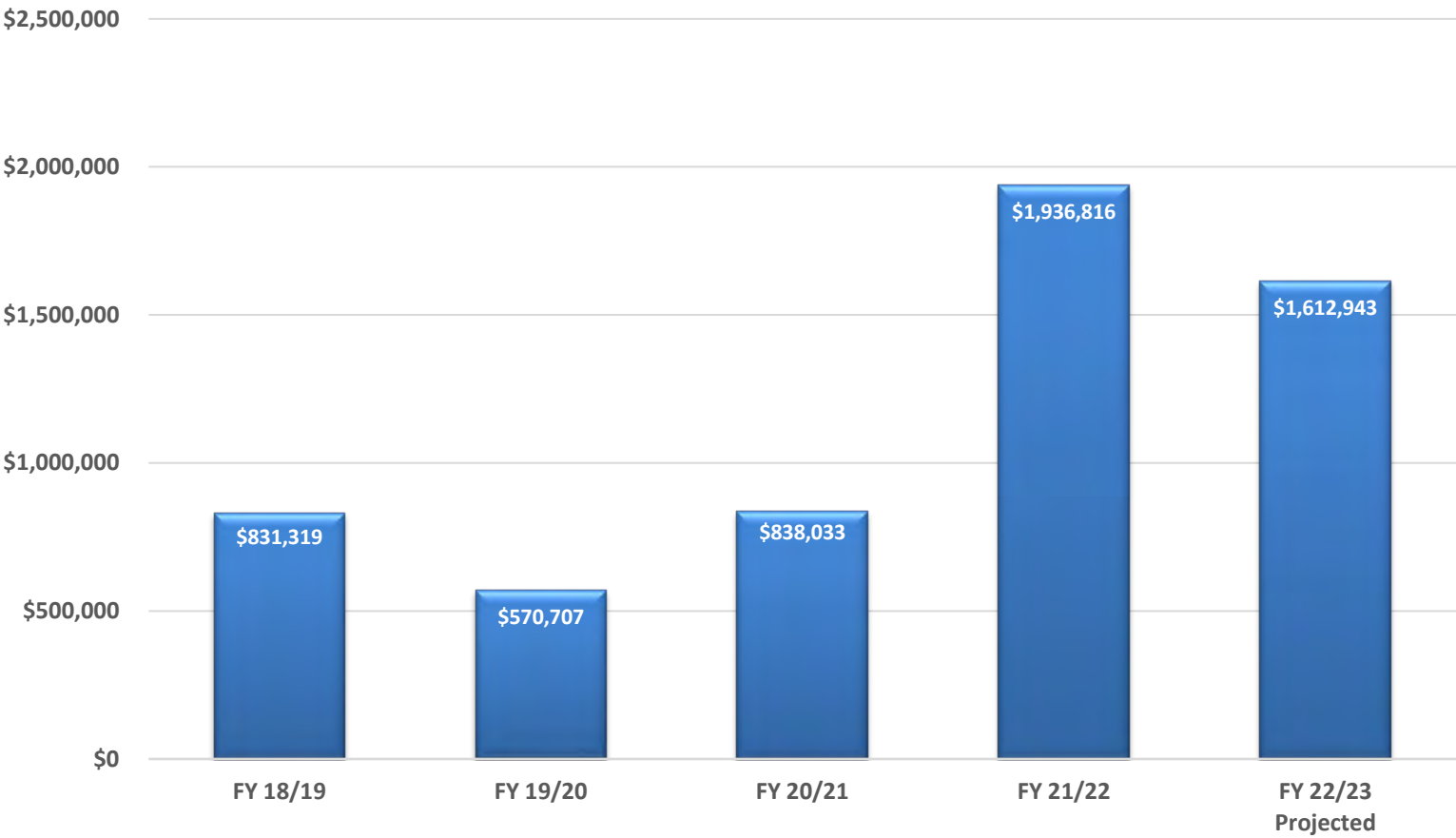
FINANCIAL REPORT

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	\$48,170
February	\$66,000	\$22,000	\$3,500	\$125,584	\$7,000
March	\$44,000	\$44,000	\$11,000	\$113,490	\$101,188
April	\$44,000	\$0	\$73,792	\$134,490	
TOTAL	\$831,319	\$570,707	\$838,033	\$1,936,816	\$1,500,942

YEAR TO DATE LAST YEAR:	\$1,802,326	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$1,500,942	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$301,384)	PERCENTAGE OF REVENUE TO DATE :	200.13%
		PROJECTION OF ANNUAL REVENUE :	\$1,612,943
PERCENTAGE OF CHANGE:	-16.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$862,943
		EST. PERCENT DIFF ACTUAL TO BUDGET	115.1%

5 Year Comparison with Current Year Projection



FOR 2023 11

			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	8,595,920.39	972,031.90	204,079.61	97.7%*
01000500	31020	INCOME TAX	4,965,000	4,965,000	5,538,881.49	398,645.13	-573,881.49	111.6%*
01000500	31180	CABLE/VIDEO SERVICE	480,000	480,000	472,613.31	.00	7,386.69	98.5%*
01000500	31190	EXCISE TAX	50,000	50,000	54,834.33	4,431.67	-4,834.33	109.7%*
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	16,732.55	.00	-11,732.55	334.7%*
01000500	31591	PERS PROPERTY REPL.	50,000	79,000	164,427.37	13,792.79	-85,427.37	208.1%*
TOTAL TAXES			20,650,000	20,679,000	21,159,283.11	1,388,901.49	-480,283.11	102.3%
32 LICENSES & PERMITS								
01000100	32070	PLANNING / ZONING	10,000	10,000	91,725.87	13,372.50	-81,725.87	917.3%*
01000100	32080	LIQUOR LICENSES	115,000	115,000	122,279.00	1,026.00	-7,279.00	106.3%*
01000100	32085	LICENSES	65,000	65,000	75,949.54	11,979.00	-10,949.54	116.8%*
01000100	32100	BUILDING PERMITS	450,000	450,000	1,071,831.68	67,806.53	-621,831.68	238.2%*
01000100	32101	SITE DEVELOPMENT FE	1,000	1,000	14,646.27	1,657.98	-13,646.27	1464.6%*
01000100	32102	PUBLIC ART FEE	2,000	2,000	12,632.45	682.00	-10,632.45	631.6%*
01000100	32110	OUTSOURCED SERVICES	20,000	20,000	5,475.16	.00	14,524.84	27.4%*
TOTAL LICENSES & PERMITS			663,000	663,000	1,394,539.97	96,524.01	-731,539.97	210.3%
33 DONATIONS & GRANTS								
01000100	33008	INTERGOVERNMENTAL A	40,000	40,000	13,311.00	1,392.00	26,689.00	33.3%*

FOR 2023 11

			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	218,673.19	33,166.57	-168,673.19	437.3%*
01000100	33100	DONATIONS-MAKEUP TA	40,000	40,000	23,275.36	.00	16,724.64	58.2%*
01000200	33010	INTERGOVERNMENTAL A	300,000	300,000	304,670.01	10,289.21	-4,670.01	101.6%*
01000200	33031	DONATIONS-OPER-PUB	30,000	30,000	59,982.57	4,352.64	-29,982.57	199.9%*
01000200	33231	GRANTS-OPERATING-PU	0	0	38,134.40	1,115.01	-38,134.40	100.0%*
01000300	33032	DONATIONS-OPER-PUB	25,000	25,770	29,706.41	228.16	-3,936.19	115.3%*
TOTAL DONATIONS & GRANTS			485,000	485,770	687,752.94	50,543.59	-201,982.72	141.6%

34 CHARGES FOR SERVICES

01000100	34010	HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100	34012	REPORTS/MAPS/ORDINA	400	400	1,014.00	75.00	-614.00	253.5%*
01000100	34100	RENTAL INCOME	83,000	83,000	54,702.46	1,700.00	28,297.54	65.9%*
01000100	34101	MAINTENANCE FEE	2,000	2,000	3,671.50	1,084.50	-1,671.50	183.6%*
01000100	34105	PLATTING FEES	20,000	20,000	74,954.00	15,554.00	-54,954.00	374.8%*
01000100	34410	RECREATION PROGRAMS	104,000	104,000	61,488.21	3,097.00	42,511.79	59.1%*
01000200	34018	TRUCK WEIGHT PERMIT	10,000	10,000	8,925.00	75.00	1,075.00	89.3%*
01000200	34020	POLICE ACCIDENT REP	5,000	5,000	4,095.00	485.00	905.00	81.9%*
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	10,147.75	275.00	-147.75	101.5%*
TOTAL CHARGES FOR SERVICES			234,500	234,500	255,117.92	22,345.50	-20,617.92	108.8%

35 FINES & FORFEITURES

01000100	35012	BUILDING PERMIT FIN	20,000	20,000	880.00	40.00	19,120.00	4.4%*
01000100	35095	MUNICIPAL COURT	4,000	4,000	9,750.00	200.00	-5,750.00	243.8%*
01000200	35050	POLICE FINES	1,000	1,000	56,991.00	8,343.00	-55,991.00	5699.1%*
01000200	35053	MUNICIPAL - POLICE	50,000	50,000	43,104.03	6,120.00	6,895.97	86.2%*
01000200	35060	COUNTY - DUI FINES	20,000	20,000	26,538.00	1,514.00	-6,538.00	132.7%*
01000200	35062	COUNTY - COURT FINE	110,000	110,000	141,822.25	13,292.17	-31,822.25	128.9%*
01000200	35063	COUNTY - DRUG FINES	500	500	260.00	.00	240.00	52.0%*
01000200	35064	COUNTY - PROSECUTIO	2,000	2,000	183.00	.00	1,817.00	9.2%*
01000200	35065	COUNTY - VEHICLE FI	2,000	2,000	80.00	.00	1,920.00	4.0%*
01000200	35066	COUNTY - ELECTRONIC	2,500	2,500	3,028.00	288.00	-528.00	121.1%*
01000200	35067	COUNTY - WARRANT EX	1,000	1,000	1,820.00	140.00	-820.00	182.0%*
01000200	35085	ADMINISTRATIVE TOWI	35,000	35,000	36,720.00	2,500.00	-1,720.00	104.9%*
TOTAL FINES & FORFEITURES			248,000	248,000	321,176.28	32,437.17	-73,176.28	129.5%

36 INVESTMENT INCOME

FOR 2023 11

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500	36001	INTEREST	500	500	728.81	82.01	-228.81	145.8%*
01000500	36002	INTEREST - INSURANC	0	0	30.38	2.23	-30.38	100.0%*
01000500	36020	INTEREST - INVESTME	3,500	60,500	164,115.02	26,844.93	-103,615.02	271.3%*
01000500	36050	INVESTMENT INCOME -	61,000	61,000	80,437.44	4,330.31	-19,437.44	131.9%*
01000500	36250	GAIN / LOSS ON INVE	0	0	-2,560.63	-448.50	2,560.63	100.0%
TOTAL INVESTMENT INCOME			65,000	122,000	242,751.02	30,810.98	-120,751.02	199.0%
37 OTHER INCOME								
01000100	37905	SALE OF SURPLUS PRO	150,000	150,000	57,196.93	571.25	92,803.07	38.1%*
01000200	37100	RESTITUTION-PUBLIC	1,000	1,000	3,517.22	-7,784.70	-2,517.22	351.7%*
01000300	37100	RESTITUTION-PUBLIC	5,000	5,000	35,003.95	.00	-30,003.95	700.1%*
01000500	37110	INSURANCE CLAIMS	0	0	9,019.67	.00	-9,019.67	100.0%*
01000500	37900	MISCELLANEOUS REVEN	500	500	50.02	.00	449.98	10.0%*
TOTAL OTHER INCOME			156,500	156,500	104,787.79	-7,213.45	51,712.21	67.0%
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	22,618,770	24,165,409.03	1,614,349.29	-1,546,638.81	106.8%
10 RECREATION								
33 DONATIONS & GRANTS								
01001100	33025	DONATIONS - RECREAT	5,000	5,000	9,994.00	800.00	-4,994.00	199.9%*
TOTAL DONATIONS & GRANTS			5,000	5,000	9,994.00	800.00	-4,994.00	199.9%
TOTAL RECREATION			5,000	5,000	9,994.00	800.00	-4,994.00	199.9%
TOTAL UNDEFINED			22,537,000	22,623,770	24,175,403.03	1,615,149.29	-1,551,632.81	106.9%

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	22,537,000	22,623,770	24,175,403.03	1,615,149.29	-1,551,632.81	106.9%
TOTAL REVENUES	22,537,000	22,623,770	24,175,403.03	1,615,149.29	-1,551,632.81	
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	6,800.00	2,400.00	-800.00	113.3%*
02000100 34310 GRAVE OPENING	11,000	11,000	14,950.00	5,800.00	-3,950.00	135.9%*
02000100 34320 PERPETUAL CARE	2,000	2,000	2,100.00	600.00	-100.00	105.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	50,152.62	8,800.00	-5,152.62	111.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	6.20	.39	-6.20	100.0%*
02000500 36020 INTEREST - INVESTME	250	250	7,299.59	1,245.38	-7,049.59	2919.8%*
02000500 36026 INTEREST - CEMETERY	0	0	24.25	4.66	-24.25	100.0%*
TOTAL INVESTMENT INCOME	250	250	7,330.04	1,250.43	-7,080.04	2932.0%
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	57,482.66	10,050.43	147,767.34	28.0%
TOTAL UNDEFINED	205,250	205,250	57,482.66	10,050.43	147,767.34	28.0%

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	205,250	205,250	57,482.66	10,050.43	147,767.34	28.0%
TOTAL REVENUES	205,250	205,250	57,482.66	10,050.43	147,767.34	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	680,000	680,000	631,408.79	47,022.31	48,591.21	92.9%*
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	488,526.20	48,135.33	11,473.80	97.7%*
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	1,449,959.93	95,157.64	60,040.07	96.0%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	0	0	84,313.28	12,519.38	-84,313.28	100.0%*
TOTAL INVESTMENT INCOME	0	0	84,313.28	12,519.38	-84,313.28	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	1,534,273.21	107,677.02	-24,273.21	101.6%
TOTAL UNDEFINED	1,510,000	1,510,000	1,534,273.21	107,677.02	-24,273.21	101.6%
TOTAL MFT	1,510,000	1,510,000	1,534,273.21	107,677.02	-24,273.21	101.6%
TOTAL REVENUES	1,510,000	1,510,000	1,534,273.21	107,677.02	-24,273.21	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500	31011	HOME RULE SALES TAX	4,900,000	4,900,000	4,160,387.46	546,298.28	739,612.54	84.9%*
04000500	31190	EXCISE TAX	150,000	150,000	146,762.50	11,861.24	3,237.50	97.8%*
04000500	31495	UTILITY TAX RECEIPT	903,500	903,500	815,666.37	84,643.16	87,833.63	90.3%*
TOTAL TAXES			5,953,500	5,953,500	5,122,816.33	642,802.68	830,683.67	86.0%
33 DONATIONS & GRANTS								
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%
36 INVESTMENT INCOME								
04000500	36001	INTEREST	100	100	136.81	5.62	-36.81	136.8%*
04000500	36020	INTEREST - INVESTME	1,400	1,400	116,971.80	15,340.02	-115,571.80	8355.1%*
TOTAL INVESTMENT INCOME			1,500	1,500	117,108.61	15,345.64	-115,608.61	7807.2%
38 OTHER FINANCING SOUR								
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	8,618,142.81	658,148.32	1,054,464.63	89.1%
TOTAL UNDEFINED			6,988,000	9,672,607	8,618,142.81	658,148.32	1,054,464.63	89.1%
TOTAL STREET IMPROVEMENT			6,988,000	9,672,607	8,618,142.81	658,148.32	1,054,464.63	89.1%
TOTAL REVENUES			6,988,000	9,672,607	8,618,142.81	658,148.32	1,054,464.63	
05 SWIMMING POOL								
000 UNDEFINED								
00 UNDESIGNATED								

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>33 DONATIONS & GRANTS</u>								
05000100	33030	DONATIONS-OPER-GEN	100	100	124.00	.00	-24.00	124.0%*
	TOTAL DONATIONS & GRANTS		100	100	124.00	.00	-24.00	124.0%
<u>34 CHARGES FOR SERVICES</u>								
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	8,305.61	.00	-305.61	103.8%*
	TOTAL CHARGES FOR SERVICES		93,000	93,000	100,998.86	.00	-7,998.86	108.6%
<u>36 INVESTMENT INCOME</u>								
05000500	36001	INTEREST	0	0	.31	.00	-.31	100.0%*
	TOTAL INVESTMENT INCOME		0	0	.31	.00	-.31	100.0%
<u>38 OTHER FINANCING SOUR</u>								
05000500	38001	TRANSFER FROM GENER	192,100	192,100	231,039.89	15,127.81	-38,939.89	120.3%*
	TOTAL OTHER FINANCING SOUR		192,100	192,100	231,039.89	15,127.81	-38,939.89	120.3%
	TOTAL UNDESIGNATED		285,200	285,200	332,163.06	15,127.81	-46,963.06	116.5%
	TOTAL UNDEFINED		285,200	285,200	332,163.06	15,127.81	-46,963.06	116.5%
	TOTAL SWIMMING POOL		285,200	285,200	332,163.06	15,127.81	-46,963.06	116.5%
	TOTAL REVENUES		285,200	285,200	332,163.06	15,127.81	-46,963.06	
<u>06 PARK IMPROVEMENT</u>								
000 UNDEFINED								

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
06000500 31011 HOME RULE SALES TAX	500,000	500,000	693,397.92	91,049.72	-193,397.92	138.7%*
06000500 31175 VIDEO GAMING TERMIN	150,000	150,000	175,304.87	15,843.03	-25,304.87	116.9%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	125,000	125,000	120,958.10	9,775.75	4,041.90	96.8%*
TOTAL TAXES	975,000	975,000	989,660.89	116,668.50	-14,660.89	101.5%
<u>33 DONATIONS & GRANTS</u>						
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	118,550.00	.00	-113,550.00	2371.0%*
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	317,960.00	.00	347,040.00	47.8%
<u>36 INVESTMENT INCOME</u>						
06000500 36001 INTEREST	0	0	44.60	5.35	-44.60	100.0%*
06000500 36020 INTEREST - INVESTME	0	0	21,255.38	4,482.59	-21,255.38	100.0%*
TOTAL INVESTMENT INCOME	0	0	21,299.98	4,487.94	-21,299.98	100.0%
<u>38 OTHER FINANCING SOUR</u>						
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	2,490,920.87	121,156.44	311,079.13	88.9%
TOTAL UNDEFINED	2,142,000	2,802,000	2,490,920.87	121,156.44	311,079.13	88.9%

	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	2,490,920.87	121,156.44	311,079.13	88.9%
TOTAL REVENUES	2,142,000	2,802,000	2,490,920.87	121,156.44	311,079.13	
<u>07 WATER & SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
07000400 33035 DONATIONS-OPERATING	12,000	12,000	14,211.05	75.42	-2,211.05	118.4%*
07000400 33252 GRANTS-CAPITAL-PUB	0	0	3,300,000.00	.00	-3,300,000.00	100.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	3,314,211.05	75.42	-3,302,211.05	*****%
<u>34 CHARGES FOR SERVICES</u>						
07000400 34100 RENTAL INCOME	90,000	90,000	60,077.15	.00	29,922.85	66.8%*
07000400 34700 WATER FEES	4,800,000	4,800,000	4,059,627.53	358,232.06	740,372.47	84.6%*
07000400 34710 SEWER FEES	6,400,000	6,400,000	5,397,838.95	476,463.80	1,002,161.05	84.3%*
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,240,554.29	112,899.53	89,445.71	93.3%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	3,652.34	315.00	-1,652.34	182.6%*
07000400 34730 W & S LATE CHARGES	75,000	75,000	97,082.93	6,107.86	-22,082.93	129.4%*
07000400 34740 WATER TURN ON CHARG	17,000	17,000	15,863.63	2,561.99	1,136.37	93.3%*
07000400 34820 METER SALES	45,000	45,000	99,742.00	9,994.00	-54,742.00	221.6%*
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	10,974,438.82	966,574.24	1,784,561.18	86.0%
<u>36 INVESTMENT INCOME</u>						
07000500 36001 INTEREST	1,000	1,000	11,914.64	2,462.68	-10,914.64	1191.5%*
07000500 36020 INTEREST - INVESTME	4,000	4,000	296,458.22	55,751.27	-292,458.22	7411.5%*
TOTAL INVESTMENT INCOME	5,000	5,000	308,372.86	58,213.95	-303,372.86	6167.5%
<u>37 OTHER INCOME</u>						

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 37100 RESTITUTION	0	0	10,000.00	.00	-10,000.00	100.0%*
07000400 37905 SALE OF SURPLUS PRO	20,000	35,000	69,012.50	.00	-34,012.50	197.2%*
TOTAL OTHER INCOME	20,000	35,000	79,012.50	.00	-44,012.50	225.8%
TOTAL UNDESIGNATED	12,796,000	12,811,000	14,676,035.23	1,024,863.61	-1,865,035.23	114.6%
TOTAL UNDEFINED	12,796,000	12,811,000	14,676,035.23	1,024,863.61	-1,865,035.23	114.6%
TOTAL WATER & SEWER	12,796,000	12,811,000	14,676,035.23	1,024,863.61	-1,865,035.23	114.6%
TOTAL REVENUES	12,796,000	12,811,000	14,676,035.23	1,024,863.61	-1,865,035.23	
<u>12 WATER & SEWER IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
12000400 33055 DONATIONS-CAPITAL-W	0	0	69,993.00	69,993.00	-69,993.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	69,993.00	69,993.00	-69,993.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
12000400 34800 WATER TAP-ONS	400,000	400,000	773,940.00	51,740.00	-373,940.00	193.5%*
12000400 34810 SEWER TAP-ONS	350,000	350,000	727,002.00	49,448.00	-377,002.00	207.7%*
TOTAL CHARGES FOR SERVICES	750,000	750,000	1,500,942.00	101,188.00	-750,942.00	200.1%
<u>36 INVESTMENT INCOME</u>						
12000500 36001 INTEREST	100	100	124.04	5.92	-24.04	124.0%*

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12000500 36020 INTEREST - INVESTME	400	400	19,740.71	5,956.03	-19,340.71	4935.2%*
TOTAL INVESTMENT INCOME	500	500	19,864.75	5,961.95	-19,364.75	3973.0%
<u>38 OTHER FINANCING SOUR</u>						
12000500 38007 TRANSFER FROM W&S O	3,489,900	3,489,900	1,240,554.29	112,899.53	2,249,345.71	35.5%*
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	1,240,554.29	112,899.53	2,249,345.71	35.5%
TOTAL UNDESIGNATED	4,240,400	4,240,400	2,831,354.04	290,042.48	1,409,045.96	66.8%
TOTAL UNDEFINED	4,240,400	4,240,400	2,831,354.04	290,042.48	1,409,045.96	66.8%
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	2,831,354.04	290,042.48	1,409,045.96	66.8%
TOTAL REVENUES	4,240,400	4,240,400	2,831,354.04	290,042.48	1,409,045.96	
<u>16 DEVELOPMENT FUND</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
16000500 31496 HOTEL TAX RECEIPTS	43,000	43,000	73,656.95	.00	-30,656.95	171.3%*
TOTAL TAXES	43,000	43,000	73,656.95	.00	-30,656.95	171.3%
<u>36 INVESTMENT INCOME</u>						
16000500 36015 INTEREST - CUL DE S	200	200	9.55	1.42	190.45	4.8%*
16000500 36016 INTEREST - HOTEL TA	100	100	39.43	9.99	60.57	39.4%*
16000500 36017 INTEREST - INV POOL	0	0	4,534.09	564.12	-4,534.09	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	3,610.14	541.53	-3,610.14	100.0%*

ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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24 VILLAGE CONSTRUCTION

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000 UNDEFINED
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00 UNDESIGNATED

33 DONATIONS & GRANTS

36 INVESTMENT INCOME

26 NATURAL AREA & DRAINAGE IMPROV

000 UNDEFINED

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	145.00	15.00	-145.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	145.00	15.00	-145.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	951,000	951,000	904,714.83	105,838.15	46,285.17	95.1%*
TOTAL CHARGES FOR SERVICES	951,000	951,000	904,714.83	105,838.15	46,285.17	95.1%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	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	905,744.83	105,853.15	45,255.17	95.2%
TOTAL UNDEFINED	951,000	951,000	905,744.83	105,853.15	45,255.17	95.2%
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	905,744.83	105,853.15	45,255.17	95.2%
TOTAL REVENUES	951,000	951,000	905,744.83	105,853.15	45,255.17	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 33160 DONATIONS	0	0	90.00	10.00	-90.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	90.00	10.00	-90.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
29 34900 SERVICE FUND BILLINGS	829,000	829,000	645,362.29	50,327.65	183,637.71	77.8%*
29 34920 FUEL BILLINGS	220,000	220,000	241,858.15	23,100.57	-21,858.15	109.9%*
29 34921 FIRE DISTRICT FUEL BILLIN	60,000	60,000	70,518.02	6,567.97	-10,518.02	117.5%*
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	94,659.68	3,064.36	5,340.32	94.7%*
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	1,052,398.14	83,060.55	156,601.86	87.0%
<u>37 OTHER INCOME</u>						
29 37110 INSURANCE CLAIMS	0	0	421.72	.00	-421.72	100.0%*
29 37905 SALE OF SURPLUS PROPERTY	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	1,053,204.86	83,070.55	155,795.14	87.1%
TOTAL UNDEFINED	1,209,000	1,209,000	1,053,204.86	83,070.55	155,795.14	87.1%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	1,053,204.86	83,070.55	155,795.14	87.1%
TOTAL REVENUES	1,209,000	1,209,000	1,053,204.86	83,070.55	155,795.14	
<u>32 DOWNTOWN TIF DISTRICT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
32000500 31565 RET - DOWNTOWN TIF	809,000	809,000	877,578.19	.00	-68,578.19	108.5%*

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TAXES	809,000	809,000	877,578.19	.00	-68,578.19	108.5%
<u>36 INVESTMENT INCOME</u>						
32000500 36001 INTEREST	1,000	1,000	141.64	8.26	858.36	14.2%*
32000500 36020 INTEREST - INVESTME	0	0	10,530.34	1,556.47	-10,530.34	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	10,671.98	1,564.73	-9,671.98	1067.2%
TOTAL UNDESIGNATED	810,000	810,000	888,250.17	1,564.73	-78,250.17	109.7%
TOTAL UNDEFINED	810,000	810,000	888,250.17	1,564.73	-78,250.17	109.7%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	888,250.17	1,564.73	-78,250.17	109.7%
TOTAL REVENUES	810,000	810,000	888,250.17	1,564.73	-78,250.17	
<u>53 POLICE PENSION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>36 INVESTMENT INCOME</u>						
53 36145 INVESTMENT INCOME - PP	3,140,000	3,140,000	249,186.23	.00	2,890,813.77	7.9%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-759,054.03	.00	759,054.03	100.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	-509,867.80	.00	3,649,867.80	-16.2%
<u>37 OTHER INCOME</u>						
53 37010 EMPLOYEE CONTRIBUTIONS	500,000	500,000	418,761.39	.00	81,238.61	83.8%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,280,000.00	.00	.00	100.0%*
53 37030 PENSION PRIOR YEAR CONTRI	0	0	41,681.91	.00	-41,681.91	100.0%*

FOR 2023 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37031 PENSION OTHER MEMBER REV	0	0	7,120.39	.00	-7,120.39	100.0%*
53 37032 PENSION INTEREST FROM MEM	0	0	34,093.10	.00	-34,093.10	100.0%*
53 37900 MISCELLANEOUS REVENUE	0	0	110.99	.00	-110.99	100.0%*
TOTAL OTHER INCOME	2,780,000	2,780,000	2,781,767.78	.00	-1,767.78	100.1%
TOTAL UNDESIGNATED	5,920,000	5,920,000	2,271,899.98	.00	3,648,100.02	38.4%
TOTAL UNDEFINED	5,920,000	5,920,000	2,271,899.98	.00	3,648,100.02	38.4%
TOTAL POLICE PENSION	5,920,000	5,920,000	2,271,899.98	.00	3,648,100.02	38.4%
TOTAL REVENUES	5,920,000	5,920,000	2,271,899.98	.00	3,648,100.02	
GRAND TOTAL	61,467,950	65,774,328	62,275,868.96	4,139,090.52	3,498,458.70	94.7%

** END OF REPORT - Generated by Leonardo Beltran **

FOR 2023 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 GENERAL</u>								
<u>100 GENERAL SVCS. ADMINISTRATION</u>								
<u>00 UNDESIGNATED</u>								
<u>41 PERSONNEL</u>								
01100100	41103	IMRF	136,000	119,000	95,035.45	7,772.25	.00	23,964.55 79.9%
01100100	41104	FICA	109,500	96,000	78,905.16	7,302.04	.00	17,094.84 82.2%
01100100	41105	SUI	1,900	1,600	1,713.72	66.05	.00	-113.72 107.1%*
01100100	41106	INSURANCE	182,000	160,000	138,011.58	12,199.69	.00	21,988.42 86.3%
01100100	41110	SALARIES	1,411,000	1,244,000	1,054,577.97	101,765.74	.00	189,422.03 84.8%
01100100	41130	SALARY ELECTED	57,000	57,000	52,250.00	4,750.00	.00	4,750.00 91.7%
01100100	41140	OVERTIME	3,000	3,000	1,453.49	70.64	.00	1,546.51 48.4%
TOTAL PERSONNEL			1,900,400	1,680,600	1,421,947.37	133,926.41	.00	258,652.63 84.6%
<u>42 CONTRACTUAL SERVICES</u>								
01100100	42210	TELEPHONE	24,000	24,000	19,606.56	1,978.62	669.72	3,723.72 84.5%
01100100	42211	NATURAL GAS	0	0	5,291.68	.00	.00	-5,291.68 100.0%*
01100100	42225	BANK PROCESSING FEE	300	300	526.85	29.68	.00	-226.85 175.6%*
01100100	42228	INVESTMENT MANAGEME	5,000	5,000	4,062.00	.00	.00	938.00 81.2%
01100100	42230	LEGAL SERVICES	55,000	55,000	31,165.74	3,145.00	.00	23,834.26 56.7%
01100100	42231	AUDIT SERVICES	30,500	30,500	29,368.50	.00	.00	1,131.50 96.3%
01100100	42234	PROFESSIONAL SERVIC	164,000	163,200	164,983.96	10,673.63	15,428.00	-17,211.96 110.5%*
01100100	42242	PUBLICATIONS	2,600	2,600	1,726.91	.00	.00	873.09 66.4%
01100100	42243	PRINTING & ADVERTIS	5,000	5,000	7,264.20	94.56	.00	-2,264.20 145.3%*
01100100	42245	VILLAGE COMMUNICATI	18,000	18,000	16,389.60	81.54	1,746.75	-136.35 100.8%*
01100100	42272	LEASES - NON CAPITA	9,600	9,600	12,144.82	1,498.01	673.22	-3,218.04 133.5%*
01100100	42305	MUNICIPAL COURT	7,000	7,000	3,555.00	315.00	2,645.00	800.00 88.6%
TOTAL CONTRACTUAL SERVICES			321,000	320,200	296,085.82	17,816.04	21,162.69	2,951.49 99.1%
<u>43 COMMODITIES</u>								
01100100	43308	OFFICE SUPPLIES	7,500	7,500	5,211.06	338.35	2,328.93	-39.99 100.5%*

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317	POSTAGE		8,000	8,000	10,772.73	1,819.77	467.21	-3,239.94	140.5%*
01100100 43320	SMALL TOOLS & SUPPL		500	500	.00	.00	.00	500.00	.0%
01100100 43332	OFFICE FURNITURE &		0	5,000	136.65	74.76	2,048.89	2,814.46	43.7%
01100100 43333	IT EQUIPMENT & SUPP		10,200	11,000	12,650.96	.00	.00	-1,650.96	115.0%*
01100100 43340	FUEL		400	400	466.57	.00	.00	-66.57	116.6%*
TOTAL COMMODITIES			26,600	32,400	29,237.97	2,232.88	4,845.03	-1,683.00	105.2%
44 MAINTENANCE									
01100100 44420	MAINT - VEHICLES		4,000	4,000	750.64	.00	.00	3,249.36	18.8%
01100100 44423	MAINT - BUILDING		129,000	129,000	111,495.65	16,446.85	.00	17,504.35	86.4%
01100100 44426	MAINT - OFFICE EQUI		4,000	4,000	2,875.51	368.84	.00	1,124.49	71.9%
TOTAL MAINTENANCE			137,000	137,000	115,121.80	16,815.69	.00	21,878.20	84.0%
47 OTHER EXPENSES									
01100100 47740	TRAVEL/TRAINING/DUE		38,500	47,500	42,739.86	1,103.93	.00	4,760.14	90.0%
01100100 47741	ELECTED OFFICIALS E		1,500	1,500	300.00	135.00	.00	1,200.00	20.0%
01100100 47745	PRESIDENTS EXPENSES		1,000	1,000	400.00	45.00	.00	600.00	40.0%
01100100 47750	HISTORIC COMMISSION		2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 47760	UNIFORMS & SAFETY I		600	600	30.00	.00	.00	570.00	5.0%
01100100 47765	SALES TAX REBATE EX		131,000	117,000	.00	.00	.00	117,000.00	.0%
01100600 47790	INTEREST EXPENSE		2,000	2,000	2,867.13	318.49	67.87	-935.00	146.8%*
TOTAL OTHER EXPENSES			177,100	172,100	46,336.99	1,602.42	67.87	125,695.14	27.0%
TOTAL UNDESIGNATED			2,562,100	2,342,300	1,908,729.95	172,393.44	26,075.59	407,494.46	82.6%
10 RECREATION									
41 PERSONNEL									
01101100 41103	IMRF		0	17,000	12,058.18	1,169.21	.00	4,941.82	70.9%
01101100 41104	FICA		0	13,500	10,164.84	1,040.74	.00	3,335.16	75.3%
01101100 41105	SUI		0	300	324.94	61.17	.00	-24.94	108.3%*

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	22,000	19,775.02	1,818.52	.00	2,224.98	89.9%
0	167,000	136,849.81	14,012.11	.00	30,150.19	81.9%
3,000	0	.00	.00	.00	.00	.0%
0	0	135.00	.00	.00	-135.00	100.0%*
3,000	219,800	179,307.79	18,101.75	.00	40,492.21	81.6%
0	1,500	1,236.25	189.27	178.70	85.05	94.3%
0	1,500	1,188.44	179.96	.00	311.56	79.2%
0	7,300	8,482.93	642.45	.00	-1,182.93	116.2%*
0	19,000	14,823.46	.00	.00	4,176.54	78.0%
0	29,300	25,731.08	1,011.68	178.70	3,390.22	88.4%
0	300	105.54	.00	275.45	-80.99	127.0%*
0	7,000	6,567.89	2,224.86	.00	432.11	93.8%
0	2,500	.00	.00	.00	2,500.00	.0%
0	4,100	4,378.48	.00	.00	-278.48	106.8%*
0	13,900	11,051.91	2,224.86	275.45	2,572.64	81.5%
156,900	112,000	67,156.67	1,663.60	14,840.00	30,003.33	73.2%
0	4,000	2,997.82	536.00	.00	1,002.18	74.9%
0	700	551.42	.00	.00	148.58	78.8%
156,900	116,700	70,705.91	2,199.60	14,840.00	31,154.09	73.3%
159,900	379,700	286,796.69	23,537.89	15,294.15	77,609.16	79.6%
2,722,000	2,722,000	2,195,526.64	195,931.33	41,369.74	485,103.62	82.2%

00 UNDESIGNATED

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL									
01200200	41102	PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,000.00	.00	.00	.00	100.0%
01200200	41103	IMRF	46,000	46,000	30,523.28	2,607.12	.00	15,476.72	66.4%
01200200	41104	FICA	461,800	461,800	394,204.47	34,599.33	.00	67,595.53	85.4%
01200200	41105	SUI	6,500	6,500	7,742.25	214.44	.00	-1,242.25	119.1%*
01200200	41106	INSURANCE	788,000	788,000	685,664.40	63,495.03	.00	102,335.60	87.0%
01200200	41110	SALARIES	452,000	452,000	335,640.79	31,080.52	.00	116,359.21	74.3%
01200200	41120	SALARY SWORN OFFICE	5,250,000	5,250,000	4,715,224.29	413,944.54	.00	534,775.71	89.8%
01200200	41122	SALARY CROSSING GUA	22,500	22,500	25,920.00	3,600.00	.00	-3,420.00	115.2%*
01200200	41140	OVERTIME	284,000	284,000	268,082.85	15,021.29	.00	15,917.15	94.4%
TOTAL PERSONNEL			9,590,800	9,590,800	8,743,002.33	564,562.27	.00	847,797.67	91.2%
42 CONTRACTUAL SERVICES									
01200200	42210	TELEPHONE	42,200	42,200	28,837.88	2,834.96	665.95	12,696.17	69.9%
01200200	42212	ELECTRIC	500	500	243.40	26.17	206.60	50.00	90.0%
01200200	42215	RADIO COMMUNICATION	41,250	32,700	28,716.55	4,374.27	1,988.00	1,995.45	93.9%
01200200	42225	BANK PROCESSING FEE	600	600	901.37	74.02	.00	-301.37	150.2%*
01200200	42230	LEGAL SERVICES	105,000	105,000	83,973.66	11,647.50	487.50	20,538.84	80.4%
01200200	42234	PROFESSIONAL SERVIC	67,200	77,000	65,266.96	260.00	.00	11,733.04	84.8%
01200200	42242	PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200	42243	PRINTING & ADVERTIS	2,000	2,000	1,771.15	395.00	195.00	33.85	98.3%
01200200	42250	SEECOM	560,000	560,000	537,851.92	.00	.00	22,148.08	96.0%
01200200	42260	PHYSICAL EXAMS	2,500	2,500	868.00	.00	.00	1,632.00	34.7%
01200200	42270	EQUIPMENT RENTAL	250	250	27.65	3.34	34.60	187.75	24.9%
01200200	42272	LEASES - NON CAPITA	9,300	9,300	9,418.40	904.26	275.86	-394.26	104.2%*
TOTAL CONTRACTUAL SERVICES			831,300	832,550	757,876.94	20,519.52	3,853.51	70,819.55	91.5%
43 COMMODITIES									
01200200	43308	OFFICE SUPPLIES	4,500	4,500	3,427.79	587.63	.00	1,072.21	76.2%
01200200	43309	MATERIALS	38,000	36,800	26,765.30	103.06	.00	10,034.70	72.7%
01200200	43317	POSTAGE	3,000	3,000	2,368.02	149.70	321.64	310.34	89.7%
01200200	43320	SMALL TOOLS & SUPPL	43,600	29,986	25,360.56	20,445.12	.00	4,625.44	84.6%
01200200	43332	OFFICE FURNITURE &	1,600	1,600	.00	.00	.00	1,600.00	.0%

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200	43333	IT EQUIPMENT & SUPP	112,900	112,900	83,618.29	4,524.49	14,750.00	14,531.71	87.1%
01200200	43335	VEHICLES & EQUIP (N	8,400	8,514	8,514.00	.00	.00	.00	100.0%
01200200	43340	FUEL	82,000	82,000	91,530.88	6,598.93	400.98	-9,931.86	112.1%*
01200200	43364	D.A.R.E. / COMMUNIT	5,000	5,000	3,235.21	45.96	.00	1,764.79	64.7%
TOTAL COMMODITIES			299,000	284,300	244,820.05	32,454.89	15,472.62	24,007.33	91.6%
44 MAINTENANCE									
01200200	44420	MAINT - VEHICLES	135,000	135,000	109,853.20	3,437.85	.00	25,146.80	81.4%
01200200	44421	MAINT - EQUIPMENT	12,000	12,000	3,262.21	67.43	.00	8,737.79	27.2%
01200200	44422	MAINT - RADIOS	1,000	1,000	550.00	.00	.00	450.00	55.0%
01200200	44423	MAINT - BUILDING	169,000	169,000	183,006.50	30,626.34	.00	-14,006.50	108.3%*
01200200	44426	MAINT - OFFICE EQUI	3,300	3,300	2,021.91	.00	.00	1,278.09	61.3%
TOTAL MAINTENANCE			320,300	320,300	298,693.82	34,131.62	.00	21,606.18	93.3%
45 CAPITAL IMPROVEMENT									
01200200	45590	CAPITAL PURCHASE	283,800	460,936	344,961.99	.00	86,913.00	29,061.01	93.7%
TOTAL CAPITAL IMPROVEMENT			283,800	460,936	344,961.99	.00	86,913.00	29,061.01	93.7%
47 OTHER EXPENSES									
01200200	47720	BOARD OF POLICE COM	5,000	5,000	600.00	.00	.00	4,400.00	12.0%
01200200	47740	TRAVEL/TRAINING/DUE	62,000	62,000	55,361.91	8,236.75	840.00	5,798.09	90.6%
01200200	47760	UNIFORMS & SAFETY I	58,950	58,950	34,901.04	3,761.61	489.84	23,559.12	60.0%
01200200	47770	INVESTIGATIONS	1,000	1,000	809.32	.00	687.78	-497.10	149.7%*
01200600	47790	INTEREST EXPENSE	1,850	1,850	2,930.65	308.82	26.68	-1,107.33	159.9%*
TOTAL OTHER EXPENSES			128,800	128,800	94,602.92	12,307.18	2,044.30	32,152.78	75.0%
TOTAL UNDESIGNATED			11,454,000	11,617,686	10,483,958.05	663,975.48	108,283.43	1,025,444.52	91.2%
TOTAL POLICE			11,454,000	11,617,686	10,483,958.05	663,975.48	108,283.43	1,025,444.52	91.2%
300 COMMUNITY DEVELOPMENT									
00 UNDESIGNATED									

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PERSONNEL

TOTAL CONTRACTUAL SERVICES

TOTAL COMMODITIES

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	8,000	8,000	10,032.32	202.30	.00	-2,032.32	125.4%*
01300100 44423 MAINT - BUILDING	39,000	39,000	38,152.67	7,158.25	.00	847.33	97.8%
01300100 44426 MAINT - OFFICE EQUI	3,500	3,500	1,284.84	254.66	.00	2,215.16	36.7%
TOTAL MAINTENANCE	50,500	50,500	49,469.83	7,615.21	.00	1,030.17	98.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	31,400	23,400	14,709.68	.00	.00	8,690.32	62.9%
01300100 47740 TRAVEL/TRAINING/DUE	36,000	39,500	31,550.79	4,070.83	274.00	7,675.21	80.6%
01300100 47760 UNIFORMS & SAFETY I	1,800	1,800	1,263.08	905.49	290.25	246.67	86.3%
01300600 47790 INTEREST EXPENSE	3,400	3,400	7,819.57	963.23	7.99	-4,427.56	230.2%*
TOTAL OTHER EXPENSES	72,600	68,100	55,343.12	5,939.55	572.24	12,184.64	82.1%
TOTAL UNDESIGNATED	1,817,000	1,821,560	1,431,792.71	150,962.63	89,150.42	300,616.83	83.5%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,821,560	1,431,792.71	150,962.63	89,150.42	300,616.83	83.5%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	21,000	21,000	30,355.68	8,530.35	.00	-9,355.68	144.6%*
01400300 41104 FICA	16,000	16,000	19,514.69	2,664.45	.00	-3,514.69	122.0%*
01400300 41105 SUI	300	300	590.26	2.56	.00	-290.26	196.8%*
01400300 41106 INSURANCE	15,000	15,000	29,121.63	3,403.11	.00	-14,121.63	194.1%*
01400300 41110 SALARIES	203,000	203,000	271,955.41	34,135.30	.00	-68,955.41	134.0%*
01400300 41140 OVERTIME	300	300	292.04	.00	.00	7.96	97.3%
TOTAL PERSONNEL	255,600	255,600	351,829.71	48,735.77	.00	-96,229.71	137.6%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,800	6,800	6,227.31	787.84	489.17	83.52	98.8%

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300	42211	NATURAL GAS	0	0	9,279.58	.00	.00	-9,279.58	100.0%*
01400300	42215	RADIO COMMUNICATION	18,100	8,350	8,852.20	1,458.00	.00	-502.20	106.0%*
01400300	42230	LEGAL SERVICES	1,500	1,500	508.75	92.50	.00	991.25	33.9%
01400300	42242	PUBLICATIONS	600	600	437.80	.00	.00	162.20	73.0%
01400300	42243	PRINTING & ADVERTIS	100	100	2,862.51	.00	.00	-2,762.51	2862.5%*
01400300	42260	PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300	42270	EQUIPMENT RENTAL	700	700	181.39	21.06	718.61	-200.00	128.6%*
01400300	42272	LEASES - NON CAPITA	5,400	5,400	4,768.22	444.56	199.30	432.48	92.0%
TOTAL CONTRACTUAL SERVICES			33,500	23,750	33,117.76	2,803.96	1,407.08	-10,774.84	145.4%
43 COMMODITIES									
01400300	43308	OFFICE SUPPLIES	1,200	1,200	844.70	.00	285.87	69.43	94.2%
01400300	43317	POSTAGE	1,000	1,000	503.53	.60	340.47	156.00	84.4%
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	11,129.38	3.00	.00	1,070.62	91.2%
01400300	43335	VEHICLES & EQUIP (N	0	45,500	45,268.00	.00	.00	232.00	99.5%
01400300	43340	FUEL	1,600	1,600	762.18	104.64	.00	837.82	47.6%
TOTAL COMMODITIES			20,000	65,500	62,061.04	108.24	626.34	2,812.62	95.7%
44 MAINTENANCE									
01400300	44420	MAINT - VEHICLES	4,000	4,000	2,742.32	938.00	.00	1,257.68	68.6%
01400300	44423	MAINT - BUILDING	52,000	52,000	41,531.97	3,764.12	.00	10,468.03	79.9%
01400300	44426	MAINT - OFFICE EQUI	500	500	106.06	26.29	.00	393.94	21.2%
TOTAL MAINTENANCE			56,500	56,500	44,380.35	4,728.41	.00	12,119.65	78.5%
47 OTHER EXPENSES									
01400300	47740	TRAVEL/TRAINING/DUE	8,200	7,470	7,057.94	305.00	.00	412.28	94.5%
01400300	47760	UNIFORMS & SAFETY I	600	2,100	1,843.79	.00	.00	256.21	87.8%
01400600	47790	INTEREST EXPENSE	600	600	529.54	37.05	8.00	62.46	89.6%
TOTAL OTHER EXPENSES			9,400	10,170	9,431.27	342.05	8.00	730.95	92.8%
TOTAL UNDESIGNATED			375,000	411,520	500,820.13	56,718.43	2,041.42	-91,341.33	122.2%
TOTAL PUBLIC WORKS ADMINISTRATION			375,000	411,520	500,820.13	56,718.43	2,041.42	-91,341.33	122.2%

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>									
00 UNDESIGNATED <hr/>									
41 PERSONNEL <hr/>									
01500300	41103	IMRF	162,000	162,000	131,942.64	11,503.56	.00	30,057.36	81.4%
01500300	41104	FICA	131,000	131,000	115,182.35	10,347.49	.00	15,817.65	87.9%
01500300	41105	SUI	3,000	3,000	3,587.16	241.86	.00	-587.16	119.6%*
01500300	41106	INSURANCE	303,000	303,000	275,571.46	24,965.91	.00	27,428.54	90.9%
01500300	41110	SALARIES	1,623,000	1,623,000	1,488,970.17	128,167.18	.00	134,029.83	91.7%
01500300	41140	OVERTIME	66,000	66,000	63,316.24	11,436.34	.00	2,683.76	95.9%
TOTAL PERSONNEL			2,288,000	2,288,000	2,078,570.02	186,662.34	.00	209,429.98	90.8%
<hr/> 42 CONTRACTUAL SERVICES <hr/>									
01500300	42210	TELEPHONE	31,200	31,200	19,030.35	2,242.35	1,271.91	10,897.74	65.1%
01500300	42211	NATURAL GAS	1,200	1,200	213.51	.00	.00	986.49	17.8%
01500300	42212	ELECTRIC	221,900	224,500	156,125.26	1,956.25	67,991.42	383.32	99.8%
01500300	42215	RADIO COMMUNICATION	18,100	8,350	8,852.20	1,458.00	.00	-502.20	106.0%*
01500300	42230	LEGAL SERVICES	1,500	500	.00	.00	.00	500.00	.0%
01500300	42232	ENGINEERING/DESIGN	7,300	2,800	2,544.75	.00	.00	255.25	90.9%
01500300	42234	PROFESSIONAL SERVIC	792,500	774,900	636,471.65	27,180.00	25,656.00	112,772.35	85.4%
01500300	42243	PRINTING & ADVERTIS	300	300	92.91	.00	.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	1,442.00	25.00	.00	258.00	84.8%
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	4,809.94	493.16	.00	-409.94	109.3%*
TOTAL CONTRACTUAL SERVICES			1,084,700	1,054,450	831,188.39	33,354.76	94,919.33	128,342.28	87.8%
<hr/> 43 COMMODITIES <hr/>									
01500300	43308	OFFICE SUPPLIES	400	400	.00	.00	200.00	200.00	50.0%

FOR 2023 11

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300	43309	MATERIALS	17,300	19,300	18,672.09	.00	.00	627.91	96.7%
01500300	43317	POSTAGE	300	300	187.07	.00	.00	112.93	62.4%
01500300	43320	SMALL TOOLS & SUPPL	30,400	30,400	25,501.00	958.81	2,669.45	2,229.55	92.7%
01500300	43332	OFFICE FURNITURE &	0	14,500	1,979.96	.00	.00	12,520.04	13.7%
01500300	43333	IT EQUIPMENT & SUPP	19,500	19,500	17,416.44	.00	.00	2,083.56	89.3%
01500300	43335	VEHICLES & EQUIP (N	150,000	150,000	147,649.46	.00	.00	2,350.54	98.4%
01500300	43340	FUEL	84,000	84,000	95,181.00	11,613.95	.00	-11,181.00	113.3%*
01500300	43360	PARK UPGRADES	88,000	99,500	98,755.03	3,848.86	.00	744.97	99.3%
01500300	43366	SIGN PROGRAM	54,000	54,000	40,414.15	2,115.90	2,629.20	10,956.65	79.7%
TOTAL COMMODITIES			443,900	471,900	445,756.20	18,537.52	5,498.65	20,645.15	95.6%
44 MAINTENANCE									
01500300	44402	MAINT - TREE PLANTI	15,400	15,400	3,627.04	1,117.04	.00	11,772.96	23.6%
01500300	44420	MAINT - VEHICLES	317,000	317,000	186,977.69	14,582.30	.00	130,022.31	59.0%
01500300	44421	MAINT - EQUIPMENT	184,000	184,000	162,514.54	15,566.65	.00	21,485.46	88.3%
01500300	44423	MAINT - BUILDING	203,000	203,000	152,107.84	12,419.86	.00	50,892.16	74.9%
01500300	44426	MAINT - OFFICE EQUI	1,600	1,600	752.95	52.40	.00	847.05	47.1%
01500300	44427	MAINT - CURB & SIDE	10,000	10,000	9,500.00	.00	.00	500.00	95.0%
01500300	44430	MAINT - TRAFFIC SIG	24,000	24,000	15,457.17	4,116.57	.00	8,542.83	64.4%
01500300	44431	MAINT - STORM SEWER	12,000	12,000	8,388.54	.00	360.48	3,250.98	72.9%
TOTAL MAINTENANCE			767,000	767,000	539,325.77	47,854.82	360.48	227,313.75	70.4%
47 OTHER EXPENSES									
01500300	47740	TRAVEL/TRAINING/DUE	23,000	23,000	10,263.52	120.00	130.00	12,606.48	45.2%
01500300	47760	UNIFORMS & SAFETY I	19,500	19,500	13,135.62	.00	152.99	6,211.39	68.1%
01500600	47790	INTEREST EXPENSE	800	800	2,033.77	238.49	.00	-1,233.77	254.2%*
TOTAL OTHER EXPENSES			43,300	43,300	25,432.91	358.49	282.99	17,584.10	59.4%
48 TRANSFERS									
01500500	48005	TRANSFER TO SWIMMIN	192,100	192,100	231,039.89	15,127.81	.00	-38,939.89	120.3%*
TOTAL TRANSFERS			192,100	192,100	231,039.89	15,127.81	.00	-38,939.89	120.3%
TOTAL UNDESIGNATED			4,819,000	4,816,750	4,151,313.18	301,895.74	101,061.45	564,375.37	88.3%
TOTAL GENERAL SERVICES PUBLIC WOR			4,819,000	4,816,750	4,151,313.18	301,895.74	101,061.45	564,375.37	88.3%

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	29,400	29,400	4,822.00	.00	5,546.00	19,032.00	35.3%
01900100 42236 INSURANCE	664,000	664,000	654,281.42	.00	.00	9,718.58	98.5%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	659,103.42	.00	5,546.00	28,750.58	95.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	369,600	369,600	293,868.25	7,248.20	12,675.60	63,056.15	82.9%
TOTAL COMMODITIES	369,600	369,600	293,868.25	7,248.20	12,675.60	63,056.15	82.9%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	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							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	1,534.55	.00	.00	7,465.45	17.1%
TOTAL OTHER EXPENSES	9,000	9,000	1,534.55	.00	.00	7,465.45	17.1%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	160,000	160,000	.00	.00	.00	160,000.00	.0%

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900500	48004	TRANSFER TO STREET	633,000	3,317,607	3,317,607.44	.00	.00	.00	100.0%
01900500	48006	TRANSFER TO PARK IM	502,000	1,162,000	1,162,000.00	.00	.00	.00	100.0%
01900500	48026	TRANSFER TO NAT & D	465,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS			1,760,000	5,964,607	5,804,607.44	.00	.00	160,000.00	97.3%
TOTAL UNDESIGNATED			2,950,000	7,154,607	6,811,465.66	7,248.20	18,221.60	324,920.18	95.5%
TOTAL NONDEPARTMENTAL			2,950,000	7,154,607	6,811,465.66	7,248.20	18,221.60	324,920.18	95.5%
TOTAL GENERAL			24,137,000	28,544,124	25,574,876.37	1,376,731.81	360,128.06	2,609,119.19	90.9%
TOTAL EXPENSES			24,137,000	28,544,124	25,574,876.37	1,376,731.81	360,128.06	2,609,119.19	
02 CEMETERY									
940 CEMETERY OPERATING									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
02400100	42225	BANK PROCESSING FEE	300	300	51.90	.00	.00	248.10	17.3%
02400100	42234	PROFESSIONAL SERVIC	31,200	31,200	21,233.62	1,776.60	2,257.40	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	9,887.50	850.00	112.50	.00	100.0%
TOTAL CONTRACTUAL SERVICES			43,000	43,000	32,565.11	2,626.60	2,369.90	8,064.99	81.2%
TOTAL UNDESIGNATED			43,000	43,000	32,565.11	2,626.60	2,369.90	8,064.99	81.2%
TOTAL CEMETERY OPERATING			43,000	43,000	32,565.11	2,626.60	2,369.90	8,064.99	81.2%
TOTAL CEMETERY			43,000	43,000	32,565.11	2,626.60	2,369.90	8,064.99	81.2%
TOTAL EXPENSES			43,000	43,000	32,565.11	2,626.60	2,369.90	8,064.99	
03 MFT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									

FOR 2023 11

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES									
03900300	43309	MATERIALS	330,000	270,000	111,261.57	7,933.33	.00	158,738.43	41.2%
03900300	43370	INFRASTRUCTURE MAIN	400,000	400,000	283,419.72	.00	.00	116,580.28	70.9%
TOTAL COMMODITIES			730,000	670,000	394,681.29	7,933.33	.00	275,318.71	58.9%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	600,000	600,000	450,699.75	.00	.00	149,300.25	75.1%
03900300	44428	MAINT - STREETS	260,000	260,000	159,084.26	.00	11,223.87	89,691.87	65.5%
03900300	44429	MAINT - STREET LIGH	160,000	220,000	150,283.75	673.36	33,836.76	35,879.49	83.7%
03900300	44431	MAINT - STORM SEWER	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE			1,220,000	1,280,000	960,067.76	673.36	45,060.63	274,871.61	78.5%
TOTAL UNDESIGNATED			1,950,000	1,950,000	1,354,749.05	8,606.69	45,060.63	550,190.32	71.8%
TOTAL NONDEPARTMENTAL			1,950,000	1,950,000	1,354,749.05	8,606.69	45,060.63	550,190.32	71.8%
TOTAL MFT			1,950,000	1,950,000	1,354,749.05	8,606.69	45,060.63	550,190.32	71.8%
TOTAL EXPENSES			1,950,000	1,950,000	1,354,749.05	8,606.69	45,060.63	550,190.32	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	6,779.00	1,391.50	.00	8,221.00	45.2%
04900300	42232	ENGINEERING/DESIGN	1,554,000	155,000	140,325.40	9,565.78	4,826.05	9,848.55	93.6%
04900300	42232	S1633 ENGINEERING/DE	0	10,000	310.00	.00	.00	9,690.00	3.1%
04900300	42232	S1743 ENGINEERING/DE	0	50,000	35,189.47	.00	.00	14,810.53	70.4%

FOR 2023 11

04	STREET IMPROVEMENT			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232	S1751	ENGINEERING/DE	0	15,000	11,664.08	2,865.48	630.63	2,705.29	82.0%
04900300	42232	S1761	ENGINEERING/DE	0	40,000	11,664.08	2,865.48	630.63	27,705.29	30.7%
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	320.00	7,840.00	21.6%
04900300	42232	S1852	ENGINEERING/DE	0	24,000	18,185.20	.00	.00	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	107,017.77	3,300.00	.00	118,982.23	47.4%
04900300	42232	S1933	ENGINEERING/DE	0	25,000	4,462.99	.00	.00	20,537.01	17.9%
04900300	42232	S2022	ENGINEERING/DE	0	50,000	28,969.71	11,611.71	.00	21,030.29	57.9%
04900300	42232	S2053	ENGINEERING/DE	0	369,500	279,808.41	.00	17,652.44	72,039.15	80.5%
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	12,713.75	.00	.00	2,286.25	84.8%
04900300	42232	S2221	ENGINEERING/DE	0	180,000	1,338.75	.00	.00	178,661.25	.7%
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	193,342.33	25,423.00	.00	16,657.67	92.1%
04900300	42232	S2321	ENGINEERING/DE	0	71,000	9,101.00	.00	.00	61,899.00	12.8%
TOTAL CONTRACTUAL SERVICES				1,569,000	1,711,500	871,668.34	57,022.95	24,059.75	815,771.91	52.3%
43 COMMODITIES										
04900300	43370	S1814	INFRASTRUCTURE MAIN	3,220,000	557,600	388,030.65	.00	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	25,951.61	5,510.00	.00	24,048.39	51.9%
04900300	43370	S1924	INFRASTRUCTURE	0	2,300,000	1,563,677.28	.00	.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	2,148,363.61	5,510.00	4,900.00	1,066,736.39	66.9%
45 CAPITAL IMPROVEMENT										
04900300	45593	S1214	CAPITAL IMPROV	13,325,000	0	.00	.00	.00	.00	.0%
04900300	45593	S1264	CAPITAL IMPROV	0	106,000	105,014.40	.00	.00	985.60	99.1%
04900300	45593	S1634	CAPITAL IMPROV	0	605,000	605,000.00	.00	.00	.00	100.0%
04900300	45593	S1744	CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	45593	S1854	CAPITAL IMPROV	0	921,000	687,495.69	.00	.00	233,504.31	74.6%
04900300	45593	S1854	CAPITAL IMPROV	0	980,500	.00	.00	.00	980,500.00	.0%

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04	STREET IMPROVEMENT				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593	S1934	CAPITAL IMPROV		0	450,000	222,670.57	.00	.00	227,329.43	49.5%
04900300	45593	S1961	CAPITAL IMPROV		0	415,000	.00	.00	.00	415,000.00	.0%
04900300	45593	S2023	CAPITAL IMPROV		0	6,550,000	4,487,397.09	305,377.47	283,608.72	1,778,994.19	72.8%
04900300	45593	S2052	CAPITAL IMPROV		0	2,930,000	1,886,999.31	.00	.00	1,043,000.69	64.4%
04900300	45593	S2234	CAPITAL IMPROV		0	60,000	6,689.03	.00	.00	53,310.97	11.1%
04900300	45593	S2251	CAPITAL IMPROV		0	100,000	65,869.92	.00	.00	34,130.08	65.9%
04900300	45595	LAND ACQUISITION			0	0	52,011.25	.00	.00	-52,011.25	100.0%*
TOTAL CAPITAL IMPROVEMENT					13,325,000	13,182,500	8,119,147.26	305,377.47	283,608.72	4,779,744.02	63.7%
TOTAL UNDESIGNATED					18,114,000	18,114,000	11,139,179.21	367,910.42	312,568.47	6,662,252.32	63.2%
TOTAL NONDEPARTMENTAL					18,114,000	18,114,000	11,139,179.21	367,910.42	312,568.47	6,662,252.32	63.2%
TOTAL STREET IMPROVEMENT					18,114,000	18,114,000	11,139,179.21	367,910.42	312,568.47	6,662,252.32	63.2%
TOTAL EXPENSES					18,114,000	18,114,000	11,139,179.21	367,910.42	312,568.47	6,662,252.32	
05 SWIMMING POOL											
900 NONDEPARTMENTAL											
00 UNDESIGNATED											
41 PERSONNEL											
05900100	41104	FICA			8,100	8,100	8,080.38	.00	.00	19.62	99.8%
05900100	41105	SUI			900	900	765.84	.00	.00	134.16	85.1%
05900100	41110	SALARIES			109,500	109,500	104,805.85	.00	.00	4,694.15	95.7%
05900100	41140	OVERTIME			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											
05900100	42210	TELEPHONE			2,400	2,400	1,960.25	226.83	235.10	204.65	91.5%
05900100	42211	NATURAL GAS			5,000	5,000	12,153.57	210.39	546.43	-7,700.00	254.0%*
05900100	42212	ELECTRIC			6,000	6,000	2,343.89	90.36	3,656.11	.00	100.0%

05	SWIMMING POOL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42213	WATER	8,000	8,000	10,099.58	.00	.00	-2,099.58	126.2%*
05900100	42225	BANK PROCESSING FEE	600	600	797.10	.00	.00	-197.10	132.9%*
05900100	42234	PROFESSIONAL SERVIC	200	200	316.00	.00	.00	-116.00	158.0%*
05900100	42236	INSURANCE	8,000	8,000	8,569.89	.00	.00	-569.89	107.1%*
TOTAL CONTRACTUAL SERVICES			30,200	30,200	36,240.28	527.58	4,437.64	-10,477.92	134.7%
43 COMMODITIES									
05900100	43308	OFFICE SUPPLIES	800	800	60.41	.00	.00	739.59	7.6%
05900100	43320	SMALL TOOLS & SUPPL	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									
05900100	44423	MAINT - BUILDING	77,000	77,000	117,532.15	8,795.33	.00	-40,532.15	152.6%*
05900100	44445	MAINT - OUTSOURCED	39,000	39,000	43,396.22	5,482.00	.00	-4,396.22	111.3%*
TOTAL MAINTENANCE			116,000	116,000	160,928.37	14,277.33	.00	-44,928.37	138.7%
47 OTHER EXPENSES									
05900100	47701	RECREATION PROGRAMS	300	0	786.25	.00	.00	-786.25	100.0%*
05900100	47740	TRAVEL/TRAINING/DUE	6,300	6,900	6,627.37	.00	115.00	157.63	97.7%
05900100	47760	UNIFORMS & SAFETY I	2,100	2,100	2,522.31	.00	.00	-422.31	120.1%*
05900100	47800	CONCESSIONS	8,000	7,700	6,900.70	322.90	.00	799.30	89.6%
TOTAL OTHER EXPENSES			16,700	16,700	16,836.63	322.90	115.00	-251.63	101.5%
TOTAL UNDESIGNATED			285,200	285,200	330,181.00	15,127.81	4,552.64	-49,533.64	117.4%
TOTAL NONDEPARTMENTAL			285,200	285,200	330,181.00	15,127.81	4,552.64	-49,533.64	117.4%
TOTAL SWIMMING POOL			285,200	285,200	330,181.00	15,127.81	4,552.64	-49,533.64	117.4%
TOTAL EXPENSES			285,200	285,200	330,181.00	15,127.81	4,552.64	-49,533.64	
06 PARK IMPROVEMENT									
900 NONDEPARTMENTAL									

FOR 2023 11

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	35,872.45	.00	.00	14,127.55	71.7%
06900300	42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
06900300	42232 P2201 ENGINEERING/DE	0	180,000	25,422.71	4,973.00	.00	154,577.29	14.1%
06900300	42232 P2212 ENGINEERING/DE	0	17,000	14,033.41	46.25	.00	2,966.59	82.5%
06900300	42232 P2222 ENGINEERING/DE	0	18,000	14,433.41	46.25	.00	3,566.59	80.2%
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	41,812.09	22,949.52	.00	243,187.91	14.7%
TOTAL CONTRACTUAL SERVICES		613,000	563,000	132,925.07	28,015.02	.00	430,074.93	23.6%
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	380,338.40	.00	.00	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	.00	.00	126,425.70	59.9%
06900300	45593 P2223 CAPITAL IMPROV	0	210,000	92,594.70	.00	.00	117,405.30	44.1%
06900300	45593 P2304 CAPITAL IMPROV	0	180,000	120,434.03	.00	.00	59,565.97	66.9%

FOR 2023 11

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300 45593 P2324	CAPITAL IMPROV	0	300,000	.00	.00	182,810.70	117,189.30	60.9%
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,575,000	785,859.96	.00	182,810.70	606,329.34	61.5%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	982,495.03	28,015.02	182,810.70	1,072,694.27	52.1%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	982,495.03	28,015.02	182,810.70	1,072,694.27	52.1%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	982,495.03	28,015.02	182,810.70	1,072,694.27	52.1%
	TOTAL EXPENSES	2,238,000	2,238,000	982,495.03	28,015.02	182,810.70	1,072,694.27	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400 41103	IMRF	130,000	130,000	109,792.25	8,786.54	.00	20,207.75	84.5%
07700400 41104	FICA	100,000	100,000	90,491.85	8,332.18	.00	9,508.15	90.5%
07700400 41105	SUI	2,000	2,000	2,249.58	73.12	.00	-249.58	112.5%*
07700400 41106	INSURANCE	208,000	208,000	184,887.85	16,162.12	.00	23,112.15	88.9%
07700400 41110	SALARIES	1,242,000	1,242,000	1,194,533.52	111,109.62	.00	47,466.48	96.2%
07700400 41140	OVERTIME	58,000	58,000	48,280.32	5,442.42	.00	9,719.68	83.2%
	TOTAL PERSONNEL	1,740,000	1,740,000	1,630,235.37	149,906.00	.00	109,764.63	93.7%
42 CONTRACTUAL SERVICES								
07700400 42210	TELEPHONE	25,900	25,900	15,667.07	1,711.68	1,539.41	8,693.52	66.4%
07700400 42211	NATURAL GAS	21,500	36,500	27,411.42	2,834.35	4,776.78	4,311.80	88.2%
07700400 42212	ELECTRIC	258,200	275,700	133,543.46	13,686.05	140,525.14	1,631.40	99.4%
07700400 42215	RADIO COMMUNICATION	9,200	9,200	9,891.05	1,458.00	.00	-691.05	107.5%*
07700400 42225	BANK PROCESSING FEE	38,000	38,000	34,750.28	3,148.06	.00	3,249.72	91.4%
07700400 42226	ACH REBATE	26,000	26,000	26,671.00	2,467.00	.00	-671.00	102.6%*
07700400 42230	LEGAL SERVICES	4,000	4,000	231.25	.00	.00	3,768.75	5.8%

FOR 2023 11

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	.00	.00	306.75	95.4%
07700400	42232	ENGINEERING/DESIGN	20,000	1,500	1,341.33	.00	.00	158.67	89.4%
07700400	42234	PROFESSIONAL SERVIC	389,800	364,800	196,723.06	13,227.70	90,520.87	77,556.07	78.7%
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	4,300	4,097.33	.00	.00	202.67	95.3%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	365.00	.00	.00	1,235.00	22.8%
07700400	42270	EQUIPMENT RENTAL	1,000	750	303.75	.00	.00	446.25	40.5%
07700400	42272	LEASES - NON CAPITA	14,200	14,200	15,297.31	1,746.18	.00	-1,097.31	107.7%*
TOTAL CONTRACTUAL SERVICES			931,200	920,150	583,312.17	40,279.02	237,362.20	99,475.63	89.2%
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	216.19	54.13	41.45	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	27,346.84	2,525.22	.00	1,053.16	96.3%
07700400	43320	SMALL TOOLS & SUPPL	10,500	10,750	10,282.13	1,180.20	456.82	11.05	99.9%
07700400	43332	OFFICE FURNITURE &	1,900	11,900	10,811.43	2,531.67	.00	1,088.57	90.9%
07700400	43333	IT EQUIPMENT & SUPP	82,000	82,000	54,539.38	905.61	1,854.70	25,605.92	68.8%
07700400	43335	VEHICLES & EQUIP (N	0	7,500	7,500.00	.00	.00	.00	100.0%
07700400	43340	FUEL	18,000	18,000	22,929.99	2,721.92	.00	-4,929.99	127.4%*
07700400	43342	CHEMICALS	208,100	248,100	222,554.19	9,501.36	23,141.26	2,404.55	99.0%
07700400	43345	LAB SUPPLIES	20,800	20,800	16,731.29	.00	3,841.84	226.87	98.9%
07700400	43348	METERS & METER SUPP	72,500	70,800	68,900.08	599.25	836.17	1,063.75	98.5%
TOTAL COMMODITIES			464,200	520,250	463,147.79	20,019.36	30,172.24	26,929.97	94.8%
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	19,500	19,500	17,674.43	1,826.00	.00	1,825.57	90.6%
07700400	44411	MAINT - STORAGE FAC	38,300	48,300	48,054.26	245.26	.00	245.74	99.5%
07700400	44412	MAINT - TREATMENT F	43,000	43,000	34,634.34	.00	.00	8,365.66	80.5%
07700400	44415	MAINT - DISTRIBUTIO	89,500	103,000	98,392.89	1,418.75	.00	4,607.11	95.5%
07700400	44418	MAINT - WELLS	138,500	71,000	53,549.08	14.34	.00	17,450.92	75.4%
07700400	44420	MAINT - VEHICLES	30,000	30,000	44,903.01	5,538.53	.00	-14,903.01	149.7%*
07700400	44421	MAINT - EQUIPMENT	37,000	37,000	38,076.17	2,094.29	.00	-1,076.17	102.9%*
07700400	44423	MAINT - BUILDING	112,000	112,000	109,455.63	7,808.51	.00	2,544.37	97.7%
07700400	44426	MAINT - OFFICE EQUI	800	800	376.35	26.29	.00	423.65	47.0%
TOTAL MAINTENANCE			508,600	464,600	445,116.16	18,971.97	.00	19,483.84	95.8%

FOR 2023 11

07	WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES									
07700400	47740	TRAVEL/TRAINING/DUE	10,900	10,900	7,695.29	.00	1,130.00	2,074.71	81.0%
07700400	47760	UNIFORMS & SAFETY I	10,900	10,900	7,785.95	-39.99	191.24	2,922.81	73.2%
07700400	47790	INTEREST EXPENSE	2,200	2,200	120.35	.00	.00	2,079.65	5.5%
07700600	47790	INTEREST EXPENSE	0	0	2,569.29	409.20	.00	-2,569.29	100.0%*
TOTAL OTHER EXPENSES			24,000	24,000	18,170.88	369.21	1,321.24	4,507.88	81.2%
TOTAL UNDESIGNATED			3,668,000	3,669,000	3,139,982.37	229,545.56	268,855.68	260,161.95	92.9%
TOTAL WATER OPERATING			3,668,000	3,669,000	3,139,982.37	229,545.56	268,855.68	260,161.95	92.9%
800 SEWER OPERATING									
00 UNDESIGNATED									
41 PERSONNEL									
07800400	41103	IMRF	117,000	117,000	88,869.21	7,269.02	.00	28,130.79	76.0%
07800400	41104	FICA	91,000	91,000	73,231.72	6,982.94	.00	17,768.28	80.5%
07800400	41105	SUI	2,000	2,000	2,051.56	124.80	.00	-51.56	102.6%*
07800400	41106	INSURANCE	189,000	189,000	157,085.83	14,314.37	.00	31,914.17	83.1%
07800400	41110	SALARIES	1,135,000	1,135,000	976,208.16	93,008.57	.00	158,791.84	86.0%
07800400	41140	OVERTIME	34,000	34,000	29,478.75	4,948.40	.00	4,521.25	86.7%
TOTAL PERSONNEL			1,568,000	1,568,000	1,326,925.23	126,648.10	.00	241,074.77	84.6%
42 CONTRACTUAL SERVICES									
07800400	42210	TELEPHONE	21,000	21,000	15,386.05	1,376.75	1,197.84	4,416.11	79.0%
07800400	42211	NATURAL GAS	17,100	42,100	31,358.18	1,908.54	10,848.57	-106.75	100.3%*
07800400	42212	ELECTRIC	332,100	332,100	119,488.19	16,655.27	212,611.81	.00	100.0%
07800400	42215	RADIO COMMUNICATION	9,200	9,200	9,891.05	1,458.00	.00	-691.05	107.5%*
07800400	42225	BANK PROCESSING FEE	38,000	38,000	34,750.28	3,148.07	.00	3,249.72	91.4%
07800400	42226	ACH REBATE	26,000	26,000	26,787.00	2,478.00	.00	-787.00	103.0%*

FOR 2023 11

			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	.00	.00	306.75	95.4%
07800400	42232	ENGINEERING/DESIGN	59,300	71,300	62,598.17	.00	.00	8,701.83	87.8%
07800400	42234	PROFESSIONAL SERVIC	227,700	252,000	212,285.34	9,712.48	40,695.96	-981.30	100.4%*
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	733.81	.00	.00	266.19	73.4%
07800400	42260	PHYSICAL EXAMS	1,600	1,600	940.00	.00	.00	660.00	58.8%
07800400	42262	SLUDGE REMOVAL	129,000	101,000	78,114.95	14,610.00	1,335.05	21,550.00	78.7%
07800400	42270	EQUIPMENT RENTAL	1,000	1,000	3.88	.86	8.87	987.25	1.3%
07800400	42272	LEASES - NON CAPITA	14,500	14,500	10,784.25	1,349.65	.00	3,715.75	74.4%
TOTAL CONTRACTUAL SERVICES			999,200	1,032,500	711,125.39	52,697.62	266,698.10	54,676.51	94.7%
43 COMMODITIES									
07800400	43308	OFFICE SUPPLIES	500	500	359.58	54.12	41.45	98.97	80.2%
07800400	43309	MATERIALS	12,000	0	.00	.00	.00	.00	.0%
07800400	43317	POSTAGE	28,400	28,400	27,346.77	2,525.21	.00	1,053.23	96.3%
07800400	43320	SMALL TOOLS & SUPPL	14,900	14,900	13,221.36	544.22	1,597.48	81.16	99.5%
07800400	43332	OFFICE FURNITURE &	0	8,000	6,398.77	.00	.00	1,601.23	80.0%
07800400	43333	IT EQUIPMENT & SUPP	80,000	80,000	50,961.12	905.61	1,427.22	27,611.66	65.5%
07800400	43335	VEHICLES & EQUIP (N	0	7,500	7,500.00	.00	.00	.00	100.0%
07800400	43340	FUEL	22,000	22,000	25,179.85	1,591.76	.00	-3,179.85	114.5%*
07800400	43342	CHEMICALS	124,000	122,500	95,813.53	17,059.85	22,515.29	4,171.18	96.6%
07800400	43345	LAB SUPPLIES	7,500	7,500	3,589.71	1,009.32	148.00	3,762.29	49.8%
07800400	43348	METERS & METER SUPP	72,500	71,000	66,103.92	599.25	836.16	4,059.92	94.3%
TOTAL COMMODITIES			361,800	362,300	296,474.61	24,289.34	26,565.60	39,259.79	89.2%
44 MAINTENANCE									
07800400	44412	MAINT - TREATMENT F	92,100	111,100	88,517.32	7,820.66	62.32	22,520.36	79.7%
07800400	44414	MAINT - LIFT STATIO	60,000	54,000	40,473.20	7,479.99	551.00	12,975.80	76.0%
07800400	44416	MAINT - COLLECTION	72,500	39,700	18,793.80	.00	.00	20,906.20	47.3%
07800400	44420	MAINT - VEHICLES	40,000	40,000	37,255.33	3,539.09	.00	2,744.67	93.1%
07800400	44421	MAINT - EQUIPMENT	44,000	44,000	34,876.46	2,165.69	.00	9,123.54	79.3%
07800400	44423	MAINT - BUILDING	110,000	110,000	99,611.03	13,695.20	.00	10,388.97	90.6%
07800400	44426	MAINT - OFFICE EQUI	1,200	1,200	424.55	26.29	.00	775.45	35.4%
TOTAL MAINTENANCE			419,800	400,000	319,951.69	34,726.92	613.32	79,434.99	80.1%

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,300	9,300	3,271.74	25.00	130.00	5,898.26	36.6%
07800400 47760 UNIFORMS & SAFETY I	7,300	7,300	6,991.80	.00	200.00	108.20	98.5%
07800400 47790 INTEREST EXPENSE	2,600	2,600	107.58	.00	.00	2,492.42	4.1%
07800600 47790 INTEREST EXPENSE	0	0	2,441.54	404.16	.00	-2,441.54	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	12,812.66	429.16	330.00	6,057.34	68.5%
48 TRANSFERS							
07800500 48008 TRANSFER TO W&S COL	3,489,900	0	.00	.00	.00	.00	.0%
07800500 48012 TRANSFER TO W&S IMP	0	3,489,900	1,240,554.29	112,899.53	.00	2,249,345.71	35.5%
TOTAL TRANSFERS	3,489,900	3,489,900	1,240,554.29	112,899.53	.00	2,249,345.71	35.5%
TOTAL UNDESIGNATED	6,857,900	6,871,900	3,907,843.87	351,690.67	294,207.02	2,669,849.11	61.1%
TOTAL SEWER OPERATING	6,857,900	6,871,900	3,907,843.87	351,690.67	294,207.02	2,669,849.11	61.1%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	770,000	770,000	770,000.00	770,000.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	74,600	74,600	74,525.00	37,262.50	.00	75.00	99.9%
07080400 46682 BOND FEES	500	500	428.00	.00	.00	72.00	85.6%
07080400 46700 W1750 IEPA LOAN PRIN	124,300	124,300	61,862.21	.00	.00	62,437.79	49.8%
07080400 46700 W1840 IEPA LOAN PRIN	271,200	271,200	308,356.24	.00	.00	-37,156.24	113.7%*
07080400 46700 W1950 IEPA LOAN PRIN	722,500	722,500	271,180.31	.00	.00	451,319.69	37.5%
07080400 46701 W1750 IEPA LOAN INTE	47,800	47,800	24,159.12	.00	.00	23,640.88	50.5%
07080400 46701 W1840 IEPA LOAN INTE	122,700	122,700	150,744.18	.00	.00	-28,044.18	122.9%*
07080400 46701 W1950 IEPA LOAN INTE	136,500	136,500	122,645.61	.00	.00	13,854.39	89.9%
TOTAL DEBT SERVICES	2,270,100	2,270,100	1,783,900.67	807,262.50	.00	486,199.33	78.6%
TOTAL UNDESIGNATED	2,270,100	2,270,100	1,783,900.67	807,262.50	.00	486,199.33	78.6%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	1,783,900.67	807,262.50	.00	486,199.33	78.6%

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	12,796,000	12,811,000	8,831,726.91	1,388,498.73	563,062.70	3,416,210.39	73.3%
TOTAL EXPENSES	12,796,000	12,811,000	8,831,726.91	1,388,498.73	563,062.70	3,416,210.39	
<u>12 WATER & SEWER IMPROVEMENT</u>							
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
12900400 42230 LEGAL SERVICES	10,000	10,000	647.50	416.25	.00	9,352.50	6.5%
12900400 42232 ENGINEERING/DESIGN	1,223,000	289,000	46,157.75	4,562.50	.00	242,842.25	16.0%
12900400 42232 W1843 ENGINEERING/DE	0	63,000	50,551.40	1,194.00	.00	12,448.60	80.2%
12900400 42232 W1971 ENGINEERING/DE	0	239,000	.00	.00	.00	239,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	33,245.50	8,246.50	.00	26,754.50	55.4%
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	11,743.50	.00	.00	4,256.50	73.4%
12900400 42232 W2203 ENGINEERING/DE	0	3,000	2,015.00	.00	.00	985.00	67.2%
12900400 42232 W2211 ENGINEERING/DE	0	95,000	68,225.50	11,194.00	.00	26,774.50	71.8%
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	11,797.75	3,094.00	528.75	673.50	94.8%
12900400 42232 W2341 ENGINEERING/DE	0	60,000	56,295.50	8,681.00	.00	3,704.50	93.8%
12900400 42232 W2351 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,233,000	1,193,000	280,679.40	37,388.25	528.75	911,791.85	23.6%
<u>43 COMMODITIES</u>							
12900400 43370 INFRASTRUCTURE MAIN	20,000	20,000	5,900.00	.00	.00	14,100.00	29.5%
TOTAL COMMODITIES	20,000	20,000	5,900.00	.00	.00	14,100.00	29.5%
<u>44 MAINTENANCE</u>							
12900400 44416 MAINT - COLLECTION	200,000	200,000	114,830.00	.00	.00	85,170.00	57.4%

FOR 2023 11

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	200,000	200,000	114,830.00	.00	.00	85,170.00	57.4%
45	CAPITAL IMPROVEMENT							
12900400	45520 WATER TREATMENT PLA	215,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2311 WATER TREATMEN	0	215,000	.00	.00	.00	215,000.00	.0%
12900400	45526 WASTEWATER COLLECTI	480,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2124 WASTEWATER COL	0	200,000	197,905.00	.00	.00	2,095.00	99.0%
12900400	45526 W2204 WASTEWATER COL	0	70,000	69,421.53	.00	.00	578.47	99.2%
12900400	45526 W2322 WASTEWATER COL	0	250,000	.00	.00	.00	250,000.00	.0%
12900400	45565 WATER MAIN	1,975,000	15,000	3,962.88	3,962.88	.00	11,037.12	26.4%
12900400	45565 W2014 WATER MAIN	0	350,000	.00	.00	.00	350,000.00	.0%
12900400	45565 W2321 WATER MAIN	0	450,000	.00	.00	.00	450,000.00	.0%
12900400	45565 W2331 WATER MAIN	0	1,160,000	857,171.28	.00	.00	302,828.72	73.9%
12900400	45570 WASTEWATER TREATMEN	2,400,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	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	2,161,166.49	3,962.88	.00	2,948,833.51	42.3%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	2,562,575.89	41,351.13	528.75	3,959,895.36	39.3%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	2,562,575.89	41,351.13	528.75	3,959,895.36	39.3%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	2,562,575.89	41,351.13	528.75	3,959,895.36	39.3%
	TOTAL EXPENSES	6,523,000	6,523,000	2,562,575.89	41,351.13	528.75	3,959,895.36	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
16230300	42264 SNOW REMOVAL	70,000	70,000	47,386.68	10,530.35	15,795.63	6,817.69	90.3%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	47,386.68	10,530.35	15,795.63	6,817.69	90.3%
	TOTAL UNDESIGNATED	70,000	70,000	47,386.68	10,530.35	15,795.63	6,817.69	90.3%
	TOTAL CUL DE SAC FUND	70,000	70,000	47,386.68	10,530.35	15,795.63	6,817.69	90.3%

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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>926 HOTEL TAX FUND</u>								
<u>00 UNDESIGNATED</u>								
<u>42 CONTRACTUAL SERVICES</u>								
16260100 42252	REGIONAL / MARKETIN	13,000	13,000	14,350.64	.00	.00	-1,350.64	110.4%*
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	14,350.64	.00	.00	-1,350.64	110.4%
<u>48 TRANSFERS</u>								
16260500 48001	TRANSFER TO GENERAL	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	.00	.00	28,649.36	33.4%
	TOTAL HOTEL TAX FUND	43,000	43,000	14,350.64	.00	.00	28,649.36	33.4%
	TOTAL DEVELOPMENT FUND	113,000	113,000	61,737.32	10,530.35	15,795.63	35,467.05	68.6%
	TOTAL EXPENSES	113,000	113,000	61,737.32	10,530.35	15,795.63	35,467.05	
<u>26 NATURAL AREA & DRAINAGE IMPROV</u>								
<u>900 NONDEPARTMENTAL</u>								
<u>00 UNDESIGNATED</u>								
<u>42 CONTRACTUAL SERVICES</u>								
26900300 42232	ENGINEERING/DESIGN	260,000	300,000	277,625.83	26,380.00	.00	22,374.17	92.5%

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26	NATURAL AREA & DRAINAGE IMPROV			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	42232	N2203	ENGINEERING/DE	0	60,000	4,516.21	.00	4,254.25	51,229.54	14.6%
26900300	42232	N2301	ENGINEERING/DE	0	120,000	1,718.25	1,718.25	3,933.50	114,348.25	4.7%
26900300	42232	N2312	ENGINEERING/DE	0	53,000	32,406.81	6,359.00	.00	20,593.19	61.1%
TOTAL CONTRACTUAL SERVICES				260,000	533,000	316,267.10	34,457.25	8,187.75	208,545.15	60.9%
43 COMMODITIES										
26900300	43370	INFRASTRUCTURE MAIN		270,000	270,000	155,206.86	.00	2,140.75	112,652.39	58.3%
26900300	43370	N2313 INFRASTRUCTURE		0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL COMMODITIES				270,000	370,000	155,206.86	.00	2,140.75	212,652.39	42.5%
45 CAPITAL IMPROVEMENT										
26900300	45593	CAPITAL IMPROVEMENT		800,000	65,000	58,397.00	.00	.00	6,603.00	89.8%
26900300	45593	N2204 CAPITAL IMPROV		0	362,000	.00	.00	.00	362,000.00	.0%
TOTAL CAPITAL IMPROVEMENT				800,000	427,000	58,397.00	.00	.00	368,603.00	13.7%
TOTAL UNDESIGNATED				1,330,000	1,330,000	529,870.96	34,457.25	10,328.50	789,800.54	40.6%
TOTAL NONDEPARTMENTAL				1,330,000	1,330,000	529,870.96	34,457.25	10,328.50	789,800.54	40.6%
TOTAL NATURAL AREA & DRAINAGE IMP				1,330,000	1,330,000	529,870.96	34,457.25	10,328.50	789,800.54	40.6%
TOTAL EXPENSES				1,330,000	1,330,000	529,870.96	34,457.25	10,328.50	789,800.54	
28 BUILDING MAINT. SERVICE										
900 NONDEPARTMENTAL										
00 UNDESIGNATED										
41 PERSONNEL										
28900000	41103	IMRF		33,000	33,000	25,706.11	2,158.50	.00	7,293.89	77.9%

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28	BUILDING MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	41104	FICA	26,000	26,000	21,505.83	1,921.65	.00	4,494.17	82.7%
28900000	41105	SUI	600	600	576.61	33.56	.00	23.39	96.1%
28900000	41106	INSURANCE	50,000	50,000	53,291.85	5,212.31	.00	-3,291.85	106.6%*
28900000	41110	SALARIES	325,000	325,000	278,632.85	25,071.58	.00	46,367.15	85.7%
28900000	41140	OVERTIME	12,000	12,000	11,826.54	1,085.03	.00	173.46	98.6%
TOTAL PERSONNEL			446,600	446,600	391,539.79	35,482.63	.00	55,060.21	87.7%
42 CONTRACTUAL SERVICES									
28900000	42210	TELEPHONE	5,800	5,800	4,151.09	619.60	322.49	1,326.42	77.1%
28900000	42215	RADIO COMMUNICATION	9,200	9,200	9,891.05	1,458.00	.00	-691.05	107.5%*
28900000	42234	PROFESSIONAL SERVIC	1,350	7,175	6,057.39	.00	.00	1,117.61	84.4%
28900000	42242	PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243	PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
28900000	42260	PHYSICAL EXAMS	150	150	50.00	.00	.00	100.00	33.3%
28900000	42270	EQUIPMENT RENTAL	500	500	120.00	.00	.00	380.00	24.0%
28900000	42272	LEASES - NON CAPITA	13,500	13,500	13,690.20	1,387.91	.00	-190.20	101.4%*
TOTAL CONTRACTUAL SERVICES			31,300	37,125	33,959.73	3,465.51	322.49	2,842.78	92.3%
43 COMMODITIES									
28900000	43308	OFFICE SUPPLIES	230	230	566.39	.00	.00	-336.39	246.3%*
28900000	43317	POSTAGE	500	500	12.70	.00	487.30	.00	100.0%
28900000	43319	BUILDING SUPPLIES	130,320	130,320	177,810.67	15,470.78	.00	-47,490.67	136.4%*
28900000	43320	SMALL TOOLS & SUPPL	2,900	2,900	1,749.78	356.67	512.97	637.25	78.0%
28900000	43332	OFFICE FURNITURE &	850	2,850	2,375.01	876.41	.00	474.99	83.3%
28900000	43333	IT EQUIPMENT & SUPP	3,700	3,700	3,632.75	.00	.00	67.25	98.2%
28900000	43340	FUEL	2,500	2,500	3,376.60	228.93	.00	-876.60	135.1%*
TOTAL COMMODITIES			141,000	143,000	189,523.90	16,932.79	1,000.27	-47,524.17	133.2%
44 MAINTENANCE									
28900000	44420	MAINT - VEHICLES	4,000	4,000	2,303.38	468.94	.00	1,696.62	57.6%
28900000	44421	MAINT - EQUIPMENT	3,000	3,000	4,144.91	183.54	.00	-1,144.91	138.2%*
28900000	44426	MAINT - OFFICE EQUI	1,000	1,000	566.62	26.29	.00	433.38	56.7%

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28	BUILDING MAINT. SERVICE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 44445	MAINT - OUTSOURCED		313,000	313,000	312,417.93	22,682.37	.00	582.07	99.8%
	TOTAL MAINTENANCE		321,000	321,000	319,432.84	23,361.14	.00	1,567.16	99.5%
47 OTHER EXPENSES									
28900000 47740	TRAVEL/TRAINING/DUE		4,200	2,200	762.42	125.00	.00	1,437.58	34.7%
28900000 47760	UNIFORMS & SAFETY I		5,600	5,600	3,095.37	195.49	.00	2,504.63	55.3%
28900000 47776	PARTS/FLUID INVENT		0	0	-49,636.23	-5,772.37	.00	49,636.23	100.0%
28900000 47790	INTEREST EXPENSE		1,300	1,300	3,281.68	371.95	.00	-1,981.68	252.4%*
	TOTAL OTHER EXPENSES		11,100	9,100	-42,496.76	-5,079.93	.00	51,596.76	-467.0%
	TOTAL UNDESIGNATED		951,000	956,825	891,959.50	74,162.14	1,322.76	63,542.74	93.4%
	TOTAL NONDEPARTMENTAL		951,000	956,825	891,959.50	74,162.14	1,322.76	63,542.74	93.4%
	TOTAL BUILDING MAINT. SERVICE		951,000	956,825	891,959.50	74,162.14	1,322.76	63,542.74	93.4%
	TOTAL EXPENSES		951,000	956,825	891,959.50	74,162.14	1,322.76	63,542.74	
29 VEHICLE MAINT. SERVICE									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
41 PERSONNEL									
29900000 41103	IMRF		35,000	35,000	26,683.36	2,239.09	.00	8,316.64	76.2%
29900000 41104	FICA		27,000	27,000	21,984.59	1,993.42	.00	5,015.41	81.4%
29900000 41105	SUI		600	600	544.35	.00	.00	55.65	90.7%
29900000 41106	INSURANCE		60,000	60,000	53,311.55	4,869.81	.00	6,688.45	88.9%
29900000 41110	SALARIES		326,000	326,000	297,069.87	27,237.04	.00	28,930.13	91.1%
29900000 41140	OVERTIME		7,900	7,900	4,239.79	125.18	.00	3,660.21	53.7%
	TOTAL PERSONNEL		456,500	456,500	403,833.51	36,464.54	.00	52,666.49	88.5%
42 CONTRACTUAL SERVICES									
29900000 42210	TELEPHONE		6,000	6,000	4,729.30	674.31	359.68	911.02	84.8%

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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	9,891.04	1,458.00	.00	-691.04	107.5%*
29900000	42234	PROFESSIONAL SERVIC	10,150	10,150	5,758.29	352.28	4,560.71	-169.00	101.7%*
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	2,486.76	246.58	.00	-1,186.76	191.3%*
TOTAL CONTRACTUAL SERVICES			36,100	36,100	27,347.58	2,731.17	6,327.29	2,425.13	93.3%
43 COMMODITIES									
29900000	43308	OFFICE SUPPLIES	300	300	99.00	.00	.00	201.00	33.0%
29900000	43317	POSTAGE	400	400	83.19	.00	316.81	.00	100.0%
29900000	43320	SMALL TOOLS & SUPPL	12,800	12,800	4,878.21	3,497.00	.00	7,921.79	38.1%
29900000	43332	OFFICE FURNITURE &	0	1,500	2,052.25	553.39	.00	-552.25	136.8%*
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	2,415.46	219.00	.00	84.54	96.6%
29900000	43350	PARTS / FLUIDS - FL	278,000	278,000	236,259.66	18,901.68	.00	41,740.34	85.0%
29900000	43351	FUEL - COST OF SALE	280,000	280,000	316,410.67	28,237.66	.00	-36,410.67	113.0%*
TOTAL COMMODITIES			577,300	578,800	565,134.19	51,408.73	316.81	13,349.00	97.7%
44 MAINTENANCE									
29900000	44420	MAINT - VEHICLES	5,000	5,000	5,394.98	380.80	.00	-394.98	107.9%*
29900000	44421	MAINT - EQUIPMENT	2,000	2,000	2,275.13	1,162.24	.00	-275.13	113.8%*
29900000	44423	MAINT - BUILDING	60,000	60,000	51,821.39	5,123.69	.00	8,178.61	86.4%
29900000	44426	MAINT - OFFICE EQUI	1,000	1,000	566.61	26.29	.00	433.39	56.7%
29900000	44440	MAINT - OUTSOURCED	60,000	60,000	39,195.46	1,006.00	.00	20,804.54	65.3%
TOTAL MAINTENANCE			128,000	128,000	99,253.57	7,699.02	.00	28,746.43	77.5%
47 OTHER EXPENSES									
29900000	47740	TRAVEL/TRAINING/DUE	6,900	5,400	6,629.95	3,585.00	.00	-1,229.95	122.8%*
29900000	47760	UNIFORMS & SAFETY I	3,950	3,950	2,719.17	.00	.00	1,230.83	68.8%
29900000	47776	PARTS/FLUID INVENT	0	0	6,048.15	20,831.26	.00	-6,048.15	100.0%*

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
299000000 47790	INTEREST EXPENSE	250	250	936.53	119.24	.00	-686.53	374.6%*
	TOTAL OTHER EXPENSES	11,100	9,600	16,333.80	24,535.50	.00	-6,733.80	170.1%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	1,111,902.65	122,838.96	6,644.10	90,453.25	92.5%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	1,111,902.65	122,838.96	6,644.10	90,453.25	92.5%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	1,111,902.65	122,838.96	6,644.10	90,453.25	92.5%
	TOTAL EXPENSES	1,209,000	1,209,000	1,111,902.65	122,838.96	6,644.10	90,453.25	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
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%
45 CAPITAL IMPROVEMENT								
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	
53 POLICE PENSION								
900 NONDEPARTMENTAL								

FOR 2023 11

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>00 UNDESIGNATED</u>								
<u>41 PERSONNEL</u>								
53900000	41195 DISABILITY/RETIREME	1,670,000	1,670,000	1,336,763.64	.00	.00	333,236.36	80.0%
	TOTAL PERSONNEL	1,670,000	1,670,000	1,336,763.64	.00	.00	333,236.36	80.0%
<u>42 CONTRACTUAL SERVICES</u>								
53900000	42222 STENO FEES	1,200	1,200	880.00	.00	.00	320.00	73.3%
53900000	42228 INVESTMENT MANAGEME	125,000	125,000	6,963.67	.00	.00	118,036.33	5.6%
53900000	42230 LEGAL SERVICES	10,000	10,000	1,863.00	.00	.00	8,137.00	18.6%
53900000	42234 PROFESSIONAL SERVIC	28,600	28,600	19,109.00	.00	.00	9,491.00	66.8%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	28,815.67	.00	.00	136,984.33	17.4%
<u>43 COMMODITIES</u>								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
<u>47 OTHER EXPENSES</u>								
53900000	47740 TRAVEL/TRAINING/DUE	12,000	12,000	9,640.00	.00	.00	2,360.00	80.3%
	TOTAL OTHER EXPENSES	12,000	12,000	9,640.00	.00	.00	2,360.00	80.3%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	1,375,219.31	.00	.00	472,780.69	74.4%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	1,375,219.31	.00	.00	472,780.69	74.4%
	TOTAL POLICE PENSION	1,848,000	1,848,000	1,375,219.31	.00	.00	472,780.69	74.4%
	TOTAL EXPENSES	1,848,000	1,848,000	1,375,219.31	.00	.00	472,780.69	
	GRAND TOTAL	72,347,200	76,775,149	54,779,038.31	3,470,856.91	1,505,172.84	20,490,937.47	73.3%

04/13/2023 15:09 |VILLAGE OF ALGONQUIN
lbeltran |YTD EXPENSE BUDGET REPORT - MAR 2023

|P 32
|glytdbud

FOR 2023 11

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: April 11, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *March 31, 2023 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$5,846,543 with investments of \$43,667,117. Total cash and investments are \$49,513,660.

Fixed Income Investments

Additionally, there is also \$5,554,229 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 \$38,112,888. The average daily investment rate in the Illinois Funds Money Market Fund was 4.696 percent with the IMET Convenience Fund at 4.159 percent.

The current Federal Funds Rate was adjusted in March 2023 to a target level of 475 to 500 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 MARCH 31, 2023

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	\$ 2,445,771		\$ 5,554,229	\$ 3,610,255	\$ 2,040,289	\$ 1,706,980	\$ 15,357,523
GENERAL - (D)		444,902			\$ 11,021	18,700	474,624
GENERAL - VEHICLE REPLACEMENT (D)					\$ 236,144	49,364	285,508
GENERAL - INSURANCE - (D)		1,343			\$ 120,886	243,976	366,205
CEMETERY	11,679						11,679
CEMETERY TRUST- (D)		55,304			\$ 125,671	219,936	400,911
MOTOR FUEL - (D)					\$ 3,159,664		3,159,664
STREET IMPROVEMENT	293,869				\$ 2,432,116	1,944,524	4,670,508
SWIMMING POOL							-
PARK	108,826				\$ 1,367,817		1,476,643
PARK - (D)		161,656					161,656
W&S OPERATING	1,092,579	3,461		\$ 1,227,365	\$ 6,875,859	7,234,925	16,434,190
W&S BOND & INT. - (D)						905,817	905,817
W&S IMPR	332,870			\$ 601,159	\$ 646,921	706,472	2,287,422
SCHOOL DONATION - (D)		80,706					80,706
CUL DE SAC - (D)		17,127			\$ 29,851	123,036	170,014
HOTEL TAX		117,214			\$ 47,095	102,163	266,472
VILLAGE CONSTRUCTION	1,332				\$ 25,621	25,542	52,495
NATURAL AREA & DRAINAGE IMP	24,739				\$ 1,863,031		1,887,770
NATURAL AREA & DRAINAGE IMP (D)		310,994					310,994
DOWNTOWN TIF DISTRICT	472,316					410,690	883,006
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(5,327)						(5,327)
BUILDING MAINTENANCE	(124,818)						(124,818)
TOTAL	\$ 4,653,836	\$ 1,192,707	\$ 5,554,229	\$ 5,438,778	\$ 18,981,986	\$ 13,692,124	\$ 49,513,660
% OF INVESTMENTS HELD	9.40%	2.41%	11.22%	10.98%	38.34%	27.65%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF MARCH 31, 2023

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,019,019.47
GENERAL FUND	MMF	IL FUNDS	2,408,340.61
GENERAL FUND	SCHWAB	FIXED INCOME	5,554,228.65
GENERAL FUND	MMF	IIIT	3,610,254.59
GENERAL FUND		MMF/SCHWAB TOTAL	13,591,843.32
GENERAL FUND		TOTAL	13,591,843.32
CEMETERY FUND	MMF	IMET CONV	219,935.80
CEMETERY FUND	MMF	IL FUNDS	125,671.08
CEMETERY FUND		MMF TOTAL	345,606.88
CEMETERY FUND		TOTAL	345,606.88
MFT FUND	MMF	IL FUNDS	3,159,663.99
MFT FUND		TOTAL	3,159,663.99
STREET FUND	MMF	IMET CONV	1,944,523.90
STREET FUND	MMF	IL FUNDS	2,432,115.61
STREET FUND		MMF TOTAL	4,376,639.51
STREET FUND		TOTAL	4,376,639.51
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	1,367,816.63
PARK FUND		TOTAL	1,367,816.63
W/S OPERATING FUND	MMF	IMET CONV	8,140,742.03
W/S OPERATING FUND	MMF	IL FUNDS	6,875,859.46
W/S OPERATING FUND	MMF	IIIT	1,227,365.27
W/S OPERATING FUND		MMF TOTAL	16,243,966.76
W/S OPERATING FUND		TOTAL	16,243,966.76
W/S IMPROVEMENT FUND	MMF	IMET CONV	706,472.06
W/S IMPROVEMENT FUND	MMF	IL FUNDS	646,920.74
W/S IMPROVEMENT FUND	MMF	IIIT	601,158.50
W/S IMPROVEMENT FUND		MMF TOTAL	1,954,551.30
W/S IMPROVEMENT FUND		TOTAL	1,954,551.30
CUL DE SAC	MMF	IMET CONV	123,035.91
CUL DE SAC	MMF	IL FUNDS	29,851.15
HOTEL TAX	MMF	IMET CONV	102,162.89
HOTEL TAX	MMF	IL FUNDS	47,095.03
CUL DE SAC & HOTEL TAX		MMF TOTAL	302,144.98
SPECIAL REVENUE FUND		TOTAL	302,144.98
VILLAGE CONST FUND	MMF	IMET CONV	25,541.74
VILLAGE CONST FUND	MMF	IL FUNDS	25,621.05
VILLAGE CONST FUND		MMF TOTAL	51,162.79
VILLAGE CONST FUND		TOTAL	51,162.79
NATURAL AREAS & DRAINAGE IMPROV	MMF	IL FUNDS	1,863,030.96
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,863,030.96
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	410,689.71
DOWNTOWN TIF DISTRICT		TOTAL	410,689.71
		TOTAL	43,667,116.83
Legend:			
IMET CONV - IMET Convience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
		IMET CONV	13,692,123.51
		IL FUNDS	18,981,986.31
		ILLINOIS TRUST	5,438,778.36
		FIXED INCOME	5,554,228.65
		TOTAL	43,667,116.83

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF MARCH 31, 2023

EXHIBIT C

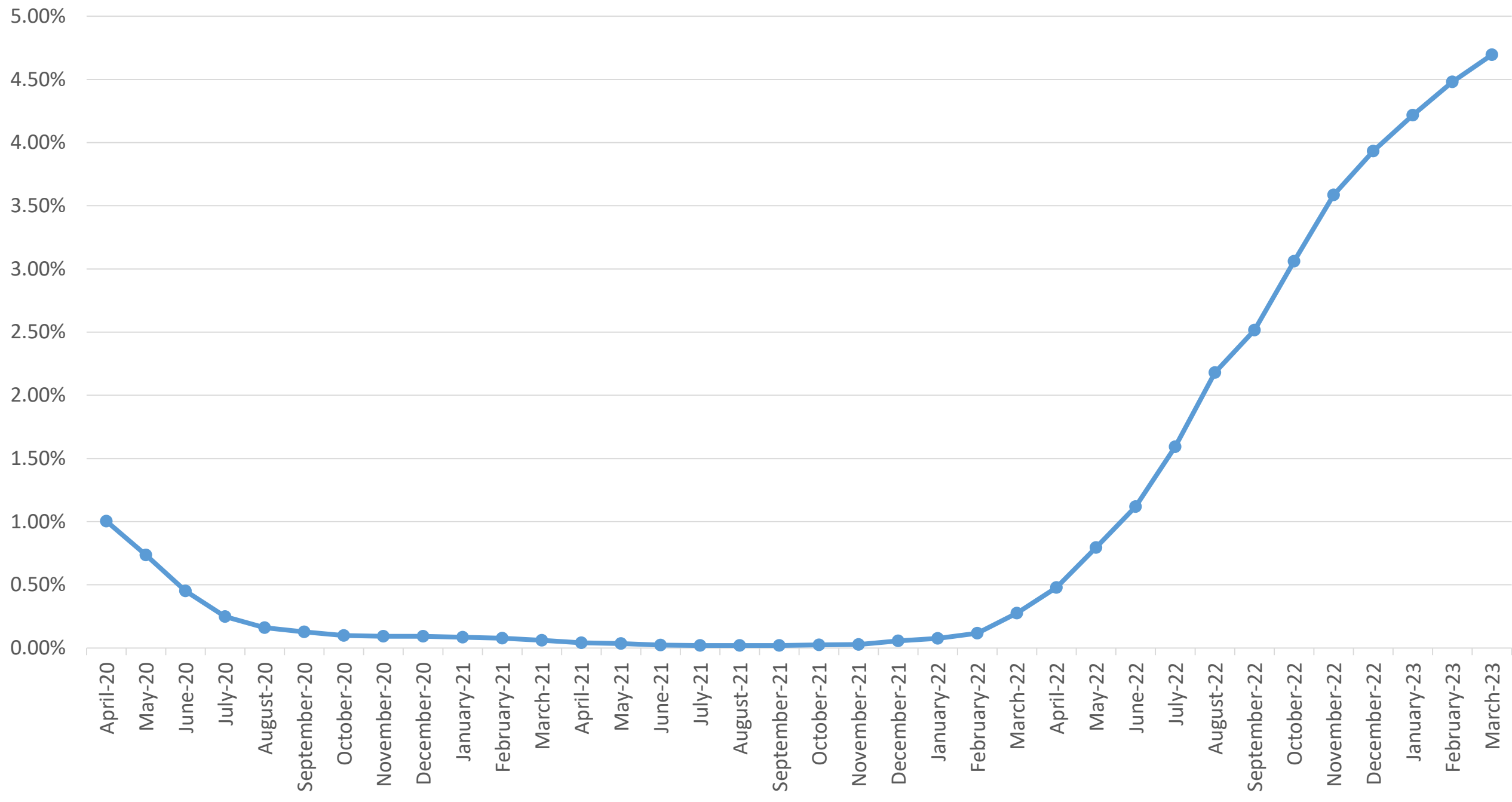
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		139,777.64		139,777.64		
TOTAL CASH ACCOUNTS		\$ 139,777.64	2.5%	\$ 139,777.64	2.6%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		247,368.75		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		98,883.60		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		147,708.60		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		97,186.70		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		96,521.10		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		99,297.20		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		239,607.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		143,657.55		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		122,900.00		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		147,838.20		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		142,051.35		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		94,330.10		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		93,663.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		186,316.40		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		93,576.90		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		44,390.50		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		44,142.40		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		88,073.90		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		90,712.30		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		65,728.20		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		131,889.60		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		87,737.00		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		110,068.50		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,049.04		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		68,619.45		
SUBTOTAL CD'S		\$ 2,917,450.71	52.5%	\$ 2,818,317.34	51.8%	\$ (99,133.37)
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		48,976.56		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		96,546.87		
SERIES 02/28/25 USTN 4.625%	91282CGN5	199,734.00		201,937.50		
SERIES 11/15/25 USTN 4.5%	91282CFW6	150,005.86		152,203.13		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		45,476.56		
SUBTOTAL USTN/USTB		\$ 542,888.30	9.8%	\$ 545,140.62	10.0%	\$ 2,252.32
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		92,136.40		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 92,136.40	1.7%	\$ (611.50)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		94,780.80		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,278.05		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,000.00		250,325.75		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,833.20		39,984.36		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	250,000.00		249,972.75		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,706.00		151,141.80		
SUBTOTAL FHLB		\$ 833,534.40	15.0%	\$ 833,483.51	15.3%	\$ (50.89)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	4,001.07		3,362.77		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	6,154.36		5,726.26		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	46.24		49.90		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	2,286.39		2,214.15		
SUBTOTAL FHLM / FHLMC		\$ 12,488.06	0.2%	\$ 11,353.08	0.2%	\$ (1,134.98)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	4,753.64		4,550.30		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	9,695.99		9,338.23		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	13,974.38		13,815.15		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	7,527.01		7,237.65		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	15,575.40		15,244.47		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	4,675.39		4,469.32		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		147,088.95		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		181,794.80		
SUBTOTAL FNMA		\$ 389,072.61	7.0%	\$ 383,538.87	7.0%	\$ (5,533.74)
SERIES 10/20/34 GNMA 6.50%	36202EA33	18,283.53		16,191.20		
SUBTOTAL GNMA		\$ 18,283.53	0.3%	\$ 16,191.20	0.3%	\$ (2,092.33)
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,151.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,193.50		

<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>
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,687.00		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,897.00		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,750.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,026.60		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,457.50		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,162.70		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		45,127.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,987.10		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		29,066.10		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,455.70		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,683.10		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		89,396.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		44,670.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		27,241.20		
SUBTOTAL MUNICIPAL BONDS		\$ 607,985.50	10.9%	\$ 602,951.75	11.1%	\$ (5,033.75)
TOTAL FIXED INCOME		\$ 5,414,451.01	97.5%	\$ 5,303,112.77	97.4%	\$ (111,338.24)
GRAND TOTAL ALL INVESTMENTS		\$ 5,554,228.65	100.0%	\$ 5,442,890.41	100.0%	\$ (111,338.24)

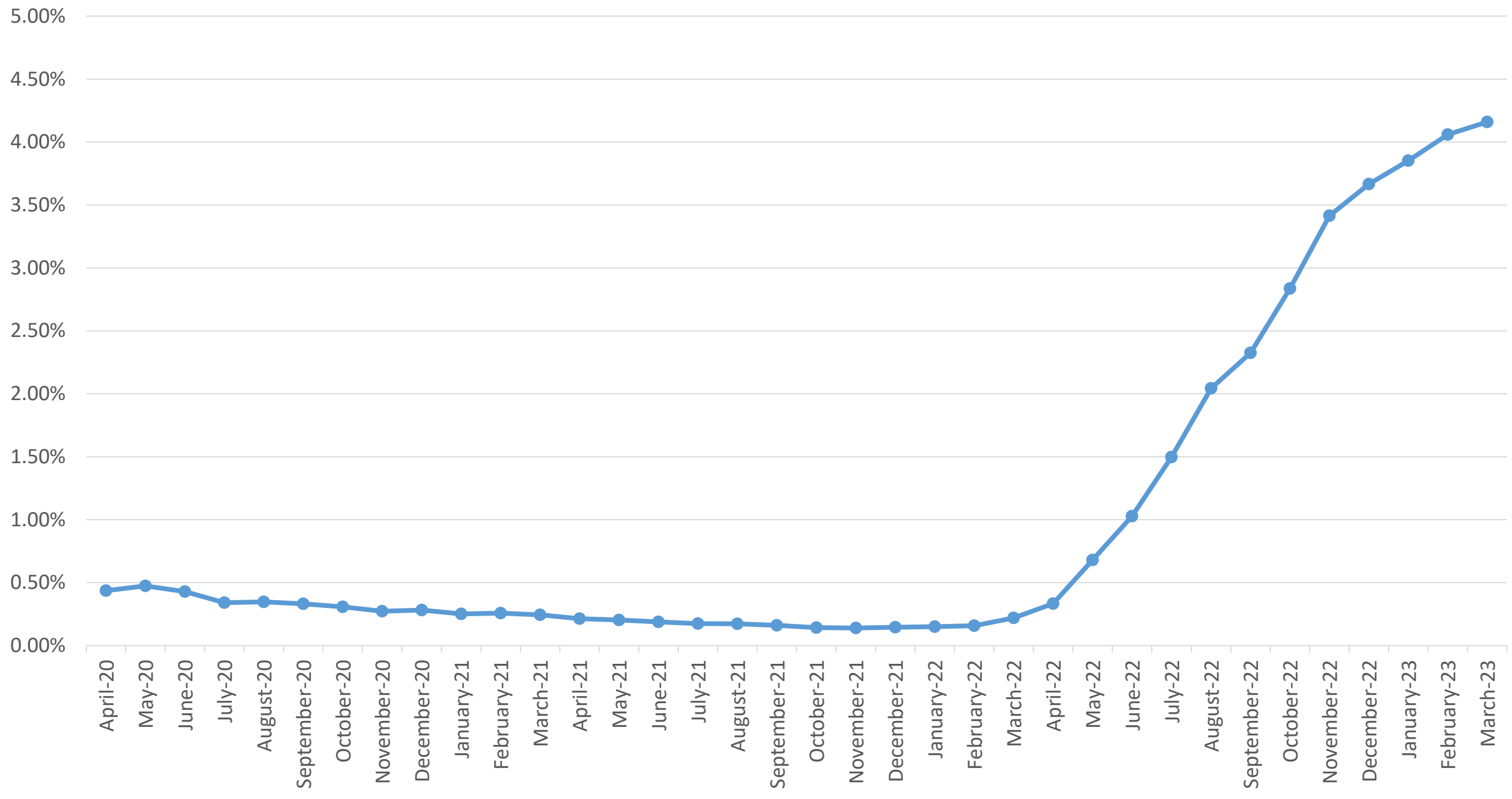
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

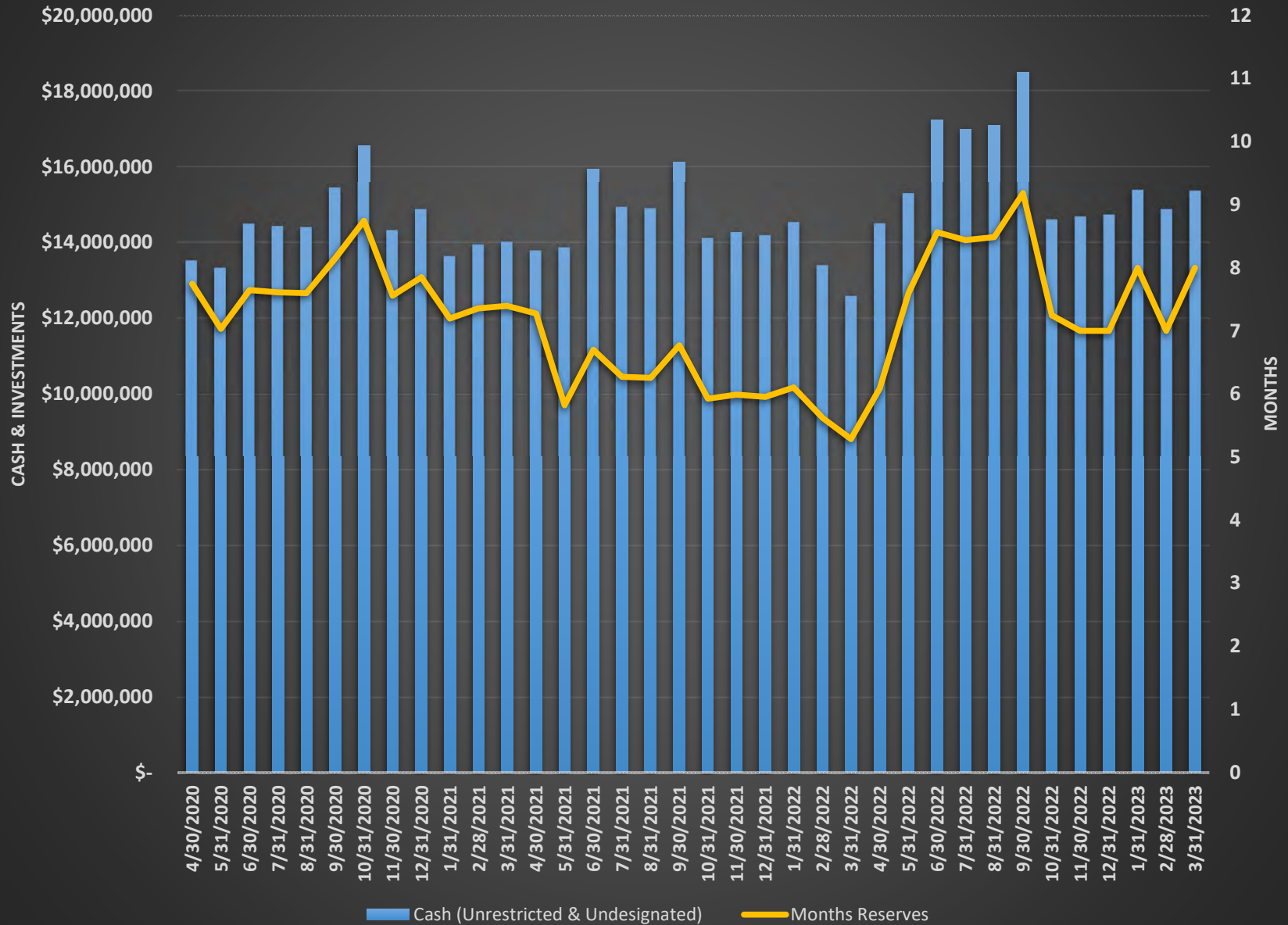
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



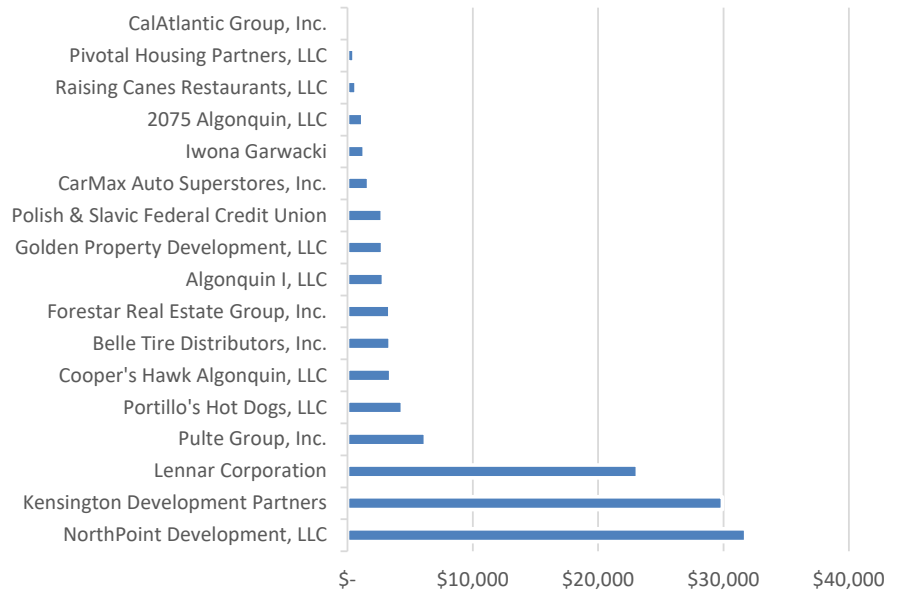
Q1 2023 YTD Escrow Activity

Row Labels	Amount
NorthPoint Development, LLC	\$ 31,778.50
Kensington Development Partners	\$ 29,911.75
Lennar Corporation	\$ 23,132.80
Pulte Group, Inc.	\$ 6,221.11
Portillo's Hot Dogs, LLC	\$ 4,377.50
Cooper's Hawk Algonquin, LLC	\$ 3,441.25
Belle Tire Distributors, Inc.	\$ 3,400.00
Forestar Real Estate Group, Inc.	\$ 3,390.00
Algonquin I, LLC	\$ 2,860.75
Golden Property Development, LLC	\$ 2,798.75
Polish & Slavic Federal Credit Union	\$ 2,770.00
CarMax Auto Superstores, Inc.	\$ 1,680.00
Iwona Garwacki	\$ 1,338.50
2075 Algonquin, LLC	\$ 1,230.00
Raising Canes Restaurants, LLC	\$ 685.50
Pivotal Housing Partners, LLC	\$ 513.09
CalAtlantic Group, Inc.	\$ 262.50
Grand Total	\$ 119,792.00

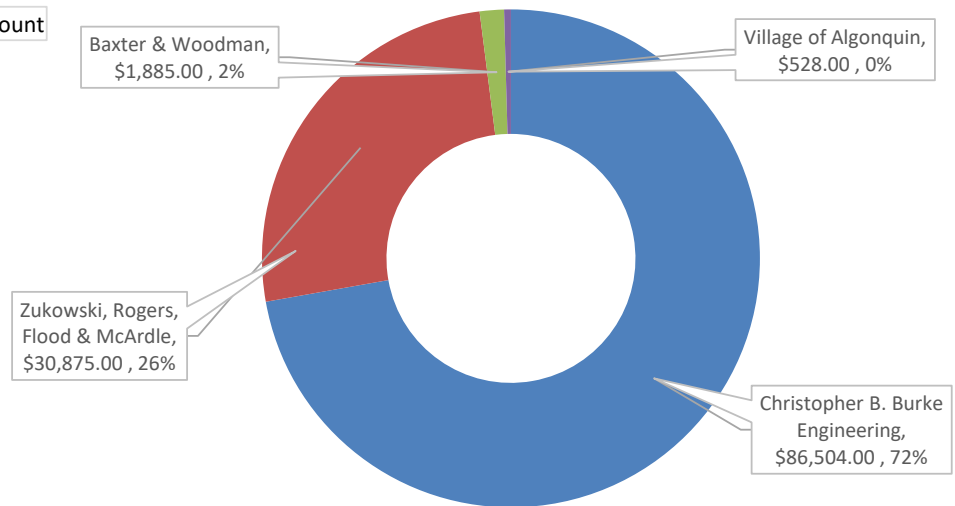
Row Labels	Amount
Christopher B. Burke Engineering	\$ 86,504.00
Zukowski, Rogers, Flood & McArdle	\$ 30,875.00
Baxter & Woodman	\$ 1,885.00
Village of Algonquin	\$ 528.00
Grand Total	\$ 119,792.00

Amount

Development



Amount



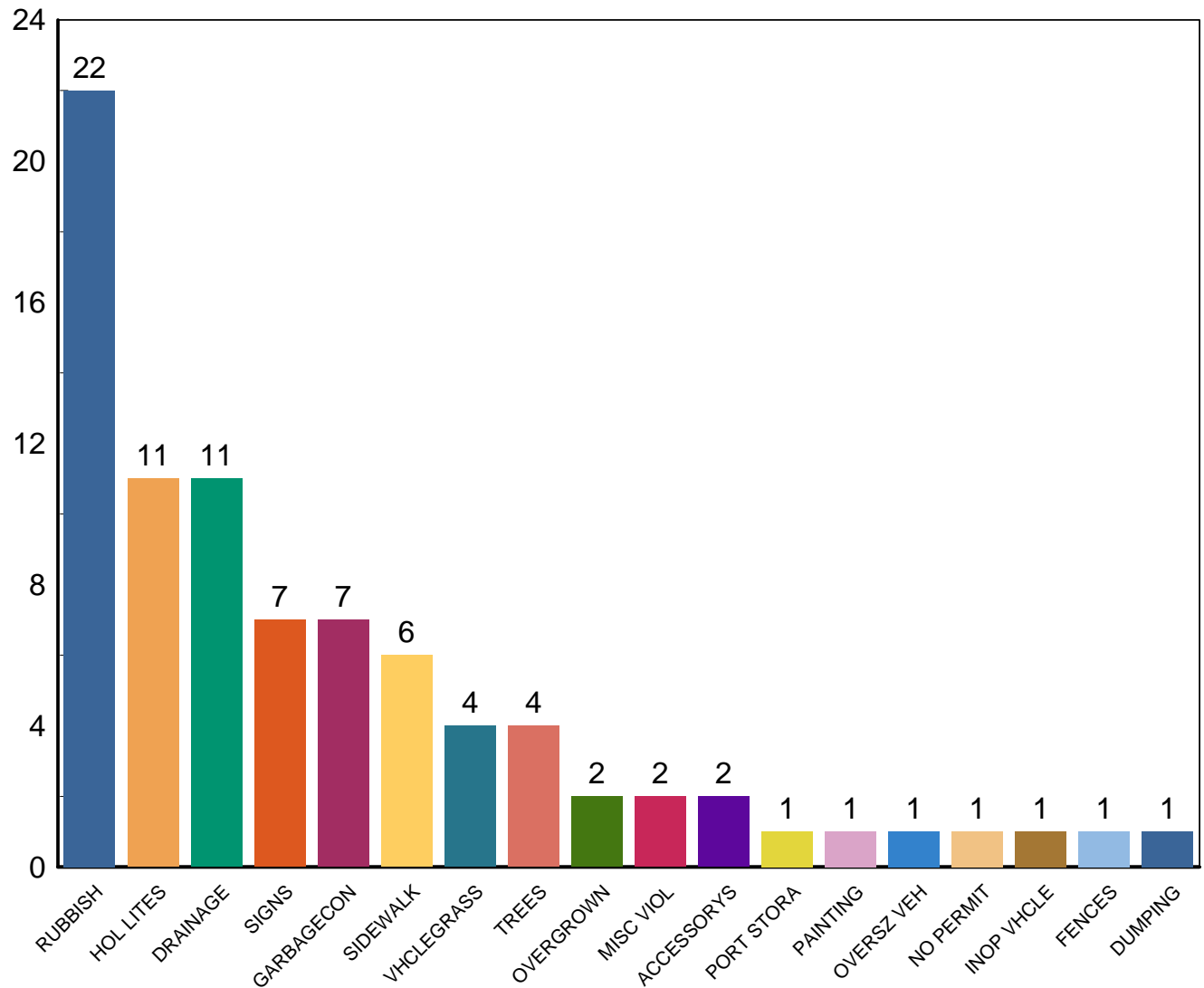


Community Development Code Violation Report

Violations between [March 01, 2023](#) and [March 31, 2023](#)

	March 2023	March 2022	2023 YTD	2022 YTD
Complaints Opened	85	105	269	367
Complaints Closed	61	88	216	296

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
513 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Letter sent	03/02/2023		Online
Complaint That The Parking Lot Lighting Is Bleeding Into Algonquin Road.					
1301 E ALGONQUIN RD	PORTABLE STORAGE CONTA	Letter sent	03/17/2023		Inspector
Blue Storage Unit Sitting In Parking Lot Along Algonquin Road					
1314 E ALGONQUIN RD	SIGNS	Letter sent	03/10/2023		Inspector
Flashing Open Sign In Storefront Window.					
1319 E ALGONQUIN RD	SIGNS	Letter sent	03/13/2023		Inspector
Dunkin Donuts Has Signage Posted On Their Parking Lot Light Pole.					
750 APPLEWOOD LN	RUBBISH	Letter sent	03/20/2023		Phone Call
Large Number Of Gallon Jugs Laying In The Yard Of Property.					
1520 ARQUILLA DR	SIDEWALK CLEARANCE	Posted notice on :	03/20/2023	03/24/2023	Inspector
White Chevy Truck Blocking Clear Passage.					
2320 BARRETT DR	RUBBISH	Posted notice on :	03/06/2023		Inspector
Toilet And Box Sitting At The Top Of Driveway For Days Prior To Leaving Notice.					
201 BERG ST	SIGNS	Letter sent	03/13/2023	03/23/2023	Inspector
Now Hiring Feather Flag Posted At Entrance To Location.					
700 BIRCH ST	TREES	Letter sent	03/01/2023	03/08/2023	Public Works
Complaint That Tree Limbs Pulled To The Parkway And Are Blocking Clear Path Of The Public Sidewalk.					
1481 BOULDER BLUFF L	OVERSIZED VEHICLE	Letter sent	03/03/2023		Inspector
Semi Truck With Sleeper Parked In Driveway Of This Residence.					
1951 BROADSMORE DR	MISCELLANEOUS CODE VIOL	Personal contact	03/02/2023	03/06/2023	Online
Complaint That Light On The Rear Of The Residence Is Shinning In Windows Of Neighboring Properties At Night.					
106 BROOK ST	DRAINAGE	Personal contact	03/09/2023		Phone Call
Complaint That Sump Pump Drainage Is Encroaching Onto Neighboring Property.					
540 BROOKSIDE AVE	DRAINAGE	Letter sent	03/21/2023		Public Works
Rock Garden And Screen On Fence Causing Drainage Is For Adjacent Property.					
550 BROOKSIDE AVE	DRAINAGE	Letter sent	03/09/2023		Online
Complaint That Neighbor Installed Screen At Base Of Fence Causing Water Not To Flow Properly To Storm Inlet At The Rear Of The Property.					
300 BUCKINGHAM DR	FENCES	Letter sent	03/20/2023		Phone Call
Complaint That Fence Boards Are Falling Off The Fence.					
300 BUCKINGHAM DR	HOLIDAY LIGHTS	Letter sent	03/20/2023		Phone Call
Holiday Lights With Yard Decorations Still On Display.					
2595 BUNKER HILL DR	RUBBISH	Letter sent	03/13/2023		Inspector
Rubbish Including Many Pallets Laying Next To Debris Enclosure.					

711 BUTTERFIELD DR	GARBAGE CONTAINERS	Posted notice on :	03/13/2023	Inspector
Trash Containers Sitting In Front Of Garage Door At Top Of Driveway.				
871 BUTTERFIELD DR	GARBAGE CONTAINERS	Posted notice on :	03/13/2023	Inspector
Trash Containers Sitting In Front Of Garage Door At Top Of Driveway.				
2 CARDIFF CT	TREES	Letter sent	03/31/2023	Phone Call
Storm Damaged Tree Limb Hanging Near Sidewalk Along Stonegate Road.				
675 CONCORD CT	SIDEWALK CLEARANCE	Personal contact	03/27/2023	04/03/2023 Online
Vehicle Parked Over Sidewalk Blocking Clearance.				
2561 COUNTY LINE RD	SIGNS	Phoned contact	03/02/2023	03/06/2023 Inspector
Sweet Basil Cafe Had A Banner Sign Out Along Randall Road.				
1150 DAWSON LN	HOLIDAY LIGHTS	Letter sent	03/22/2023	Inspector
Holiday Lights Still On Display.				
1700 EDGEWOOD DR	RUBBISH	Personal contact	03/21/2023	Phone Call
Complaint Of Refrigerator Sitting On Driveway With Door Still Attached.				
705 ELM ST	RUBBISH	Letter sent	03/01/2023	03/17/2023 Inspector
Large Wood Cable Reels Sitting In Rear Yard In Full Public View.				
705 ELM ST	VEHICLE ON GRASS	Letter sent	03/01/2023	03/17/2023 Inspector
Covered Vehicle Parked On Grass Along The Driveway				
970 ESTANCIA LN	RUBBISH	Letter sent	03/09/2023	Phone Call
Pile Of Wood Pieces In Parkway And Plastic Bin With Bed Frames Alongside Garage.				
730 FAIRFIELD LN	HOLIDAY LIGHTS	Letter sent	03/27/2023	Inspector
Holiday Lights Still On Display.				
750 FAIRFIELD LN	HOLIDAY LIGHTS	Letter sent	03/23/2023	Inspector
Holiday Lights Still On Display.				
310 FIELDCREST DR	RUBBISH	Letter sent	03/22/2023	Inspector
Four Tires Sitting At The Top Of The Driveway.				
730 GASLIGHT DR	DRAINAGE	Letter sent	03/10/2023	Phone Call
Complaint That Sump Pump Is Raining Into Neighboring Yard.				
1350 GLACIER PKWY	RUBBISH	Letter sent	03/20/2023	Inspector
Rubbish Including Plywood And Small Lumber Scraps Sitting Alongside The Property.				
1360 GLACIER PKWY	HOLIDAY LIGHTS	Letter sent	03/20/2023	Inspector
Holiday Lights Still On Display.				
401 N HARRISON ST	RUBBISH	Posted notice on :	03/14/2023	Inspector
Two Small Mattresses Leaned Up Against A Mailbox In The Parkway.				
1320 N HARRISON ST	NO BUILDING PERMIT	Cannot verify corr	03/15/2023	Online
Complaint That Dumpster Is Full Of Construction Debris And Work Going On With No Visible Permit. Stopped At Property And Did Not See A Dumpster In Driveway Or Work Going On At Time Of Inspection.				

951 HAYRACK DR	RUBBISH	Letter sent	03/03/2023	03/24/2023	Inspector
Mattress, Bed Frame And Headboard Laying Alongside The Residence.					
1161 HOLLY LN	GARBAGE CONTAINERS	Posted notice on :	03/13/2023		Inspector
Trash Containers Sitting In Front Of Garage Door At Top Of Driveway.					
1192 HOLLY LN	RUBBISH	Letter sent	03/17/2023		Inspector
Washing Machine Sitting At Curb Day After Trash Pickup.					
655 HUNTINGTON CT	VEHICLE ON GRASS	Letter sent	03/31/2023		Phone Call
White Trailer Parked On Grass Along The Garage.					
502 JAMES CT	RUBBISH	Posted notice on :	03/08/2023		Inspector
Tube Tv Sitting At Curb Next To Driveway.					
2160 LAKE COOK RD	SIGNS	Letter sent	03/01/2023	03/16/2023	Inspector
Banner On Front Of The Building With Expired Permit.					
861 LEGACY RDG	RUBBISH	Phoned contact	03/01/2023	03/08/2023	Phone Call
Complaint Of Overflowing Construction Dumpster With Garbage Blowing Onto Street.					
1111 S MAIN ST	SIGNS	Letter sent	03/03/2023		Inspector
Their Is An Open Sign Routinely Set To Flashing Mode In Storefront.					
831 MAYFAIR LN	HOLIDAY LIGHTS	Letter sent	03/27/2023		Inspector
Holiday Lights Still On Display.					
840 MAYFAIR LN	RUBBISH	Letter sent	03/24/2023		Online
Complaint Of Pile Of Tree Limbs Laying On The Front Lawn. Pile From Ice Storm Damaged.					
850 MAYFAIR LN	GARBAGE CONTAINERS	Posted notice on :	03/26/2023		Online
Complaint Of Trash Containers Sitting In Front Of The Garage Door.					
850 MAYFAIR LN	SIDEWALK CLEARANCE	Posted notice on :	03/26/2023		Online
Complaint Of Vehicle Blocking Sidewalk Clearance.					
1210 MEGHAN AVE	ACCESSORY STRUCTURE	Letter sent	03/08/2023		Online
Shed Door Needs To Be Repaired.					
1210 MEGHAN AVE	PAINTING	Letter sent	03/08/2023		Online
Faded And Chipping Paint On Chimney And Fascia Trim Boards.					
960 OLD OAK CIR	SIDEWALK CLEARANCE	Posted notice on :	03/20/2023	04/03/2023	Inspector
Black Ford Truck Blocking Clear Passage.					
964 OLD OAK CIR	SIDEWALK CLEARANCE	Letter sent	03/11/2023	03/16/2023	Online
Complaint Of Routinely Parking Vehicles Over The Sidewalk Blocking Clear Passage.					
632 ORCHARD CT	OVERGROWN VEGETATION	Letter sent	03/15/2023		Phone Call
Overgrown Vegetation At Sidewalk Blocking Clear Passage Along Huntington Drive.					
632 ORCHARD CT	SIGNS	Letter sent	03/15/2023		Phone Call
Contractor Sign On Front Lawn.					

1 OXFORD CT	VEHICLE ON GRASS	Letter sent	03/20/2023	Inspector
Red Mazda Parked On The Grass In The Parkway At Bottom Of The Driveway.				
1221 PIONEER RD	GARBAGE CONTAINERS	Letter sent	03/08/2023	03/21/2023 Phone Call
Trash Conatiners Sitting In Front Of Garage Doors.				
1221 PIONEER RD	RUBBISH	Letter sent	03/08/2023	03/21/2023 Phone Call
Complaint That Rubbish Including Many Plastic Buckets Sitting On The Driveway.				
1241 PRAIRIE DR	OVERGROWN VEGETATION	Letter sent	03/31/2023	Online
Evergreen Shrubs Hanging Over The Sidewalk Blocking Clear Passage.				
1 QUEENSBURY CT	DRAINAGE		03/06/2023	Phone Call
Complaint That Sump Pump Draining Onto Sidewalk Along Side Of The Property And Into Parkway.				
1 QUEENSBURY CT	DRAINAGE		03/20/2023	Phone Call
Sump Pump Draining From Rear Of The Property Onto Public Walkway.				
1020 REDWOOD DR	HOLIDAY LIGHTS	Letter sent	03/17/2023	Inspector
Holiday Lights Still Attached To Front Of Residence.				
2 REGAL CT	HOLIDAY LIGHTS	Letter sent	03/31/2023	Inspector
Holiday Lights Still On The Display Along Fence At Rear Of The Property.				
420 RIDGE ST	INOPERABLE VEHICLE	Letter sent	03/16/2023	Phone Call
Burgundy Cadillac With No Plates And Damaged Front End Sitting On The Driveway.				
615 N RIVER RD	RUBBISH	Letter sent	03/30/2023	Online
Complaint That Pile Of Leaves Sitting Near Road Along The River.				
304 RUSTIC LN	DRAINAGE	Letter sent	03/23/2023	Counter
Complaint That Sump Pump Is Draining Into Neighbors Yard.				
1113 SAWMILL LN	ACCESSORY STRUCTURE	Phoned contact	03/09/2023	03/17/2023 Online
Complaint Basketball Hoop Sitting Along Curb Causing Hazard For Passing Drivers.				
1134 SAWMILL LN	DRAINAGE	Phoned contact	03/17/2023	Pubic Works
Complaint That Sidewalk Is Collecting Water And Has Been For Many Years. I Inspected And Appears To Be Coming From Her Own Sump Pump Discharge.				
1161 SAWMILL LN	HOLIDAY LIGHTS	Letter sent	03/27/2023	Inspector
Holiday Lights Still On Display.				
1400 SEMINOLE RD	TREES	Letter sent	03/03/2023	Phone Call
Complaint That Tree From Vacant Lot Behind Their Property Fell Onto And Damaged The Fence At The Rear Of Property. Lot At Rear Not In Village.				
1444 SEMINOLE RD	TREES	Letter sent	03/27/2023	Phone Call
Dead Spruce Tree In The Front Yard Of Property.				
330 STONEGATE RD	VEHICLE ON GRASS	Letter sent	03/28/2023	04/03/2023 Inspector
Red Vehicle Parked On Gravel Alongside The Garage.				
520 SUMMIT ST	RUBBISH	Letter sent	03/08/2023	letter
Rubbish Including Two Tires Sitting On Driveway.				

538 SUMMIT ST	GARBAGE CONTAINERS	Posted notice on : 03/08/2023	letter
Complaint Regarding The Storage Location Of Garbage Containers.			
103 SUNNY DR	RUBBISH	Letter sent 03/07/2023	Inspector
Accumulation Of Rubbish Sitting At Top Of The Driveway In Public View.			
900 SURREY LN	DRAINAGE	Letter sent 03/09/2023	Phone Call
Complaint That Sump Pump Draining Into Street Causing Muddy Conditions.			
900 SURREY LN	ILLEGAL DUMPING	Letter sent 03/09/2023	Phone Call
Complaint That This Resident Was Raking Leaves Onto Street.			
1352 SURREY CT	RUBBISH	Letter sent 03/09/2023 03/22/2023	Inspector
Rubbish Including Lumber, Wood Pallets And Coolers Sitting On The Driveway.			
4 SUTCLIFF CT	SIDEWALK CLEARANCE	Letter sent 03/02/2023 03/13/2023	Online
Complaint That Vehicles Are Routinely Blocking Clear Passage Of Sidewalk.			
2200 TAHOE PKWY	DRAINAGE	Letter sent 03/31/2023	Online
Sump Pump Discharge Is Draining Onto Sidewalk Along Glacier Parkway.			
2220 TAHOE PKWY	DRAINAGE	Letter sent 03/31/2023	Phone Call
Sump Pump Discharging Onto Sidewalk In Front Of Property And Into The Street.			
1200 TANGLEWOOD DR	GARBAGE CONTAINERS	Letter sent 03/06/2023	Inspector
Trash Containers Sitting In Front Of Property Near Top Of Driveway. Notice Posted At Door.			
1200 TANGLEWOOD DR	RUBBISH	Letter sent 03/06/2023	Inspector
Chairs, Pavers, Tree Stumps And Other Rubbish Sitting In The Front Yard Of Property.			
730 N VISTA DR	HOLIDAY LIGHTS	Letter sent 03/27/2023	Inspector
Holiday Lights Still On Display.			
10 WINTERGREEN CT	RUBBISH	Letter sent 03/08/2023	Inspector
Rubbish Including Pieces Of Drywall Laying In Yard Next To Patio.			
1381 WYNNFIELD DR	RUBBISH	Letter sent 03/07/2023	Inspector
Grey Metal Panels, Ladder And Buckets Sitting Alongside The Garage.			
1045 ZANGE DR	HOLIDAY LIGHTS	Letter sent 03/24/2023	Inspector
Holiday Lights Still On Display.			

Source Of Complaints

Stephen	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
	1	16	0	22	2	41	0	3	0
	Reactive: 41					Proactive: 44			

Complaints in Residential Area

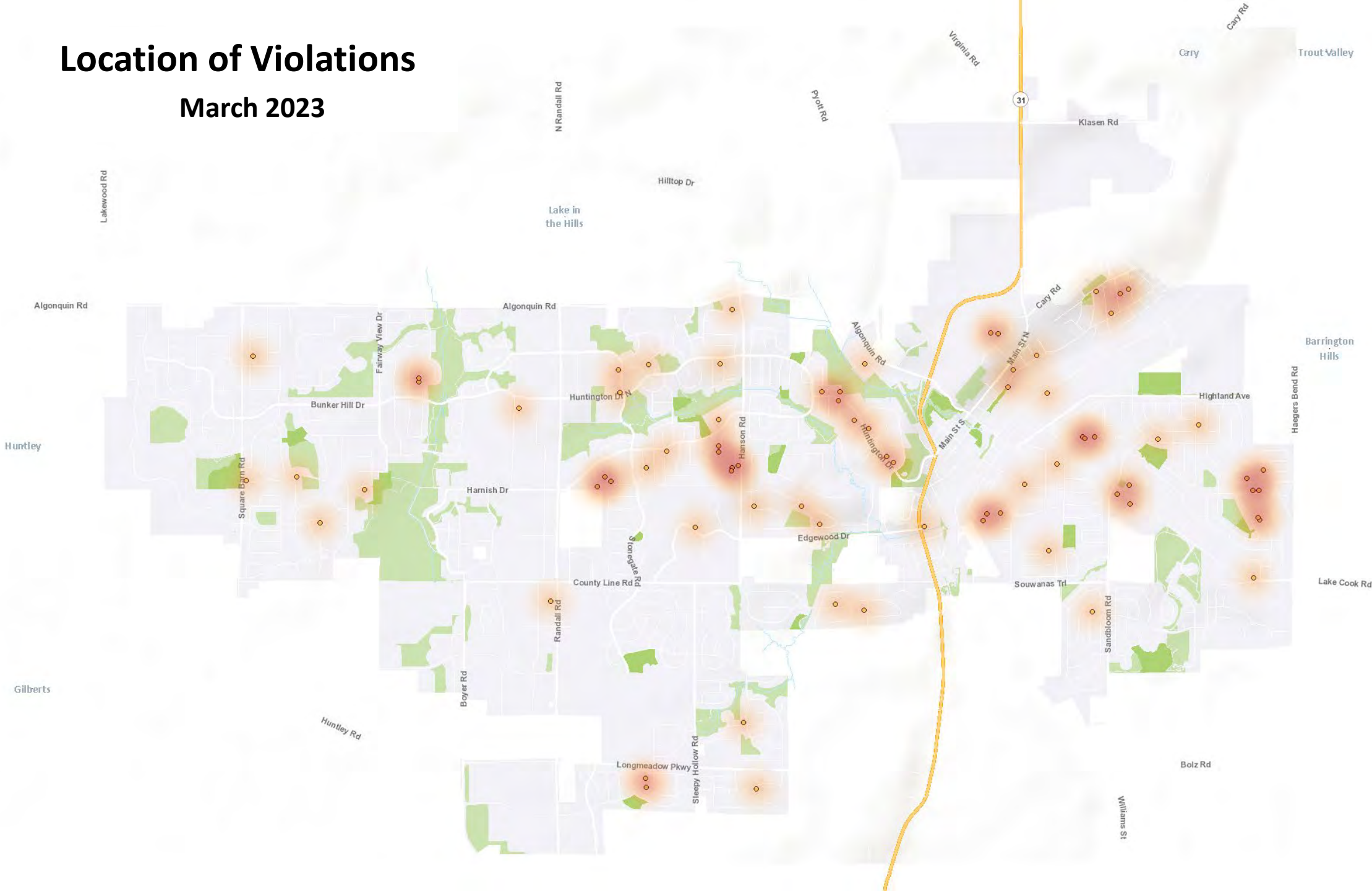
76 (89%)

Complaints in Commercial Area

9 (11%)

Location of Violations

March 2023





**BUILDING DEPARTMENT
PERMIT REPORT**

MARCH 2023

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	354	243	725	632	-12.83%
TOTAL VALUATION	\$ 6,482,609.00	\$ 7,287,932.00	\$ 17,839,967.00	\$ 15,932,995.00	-10.69%

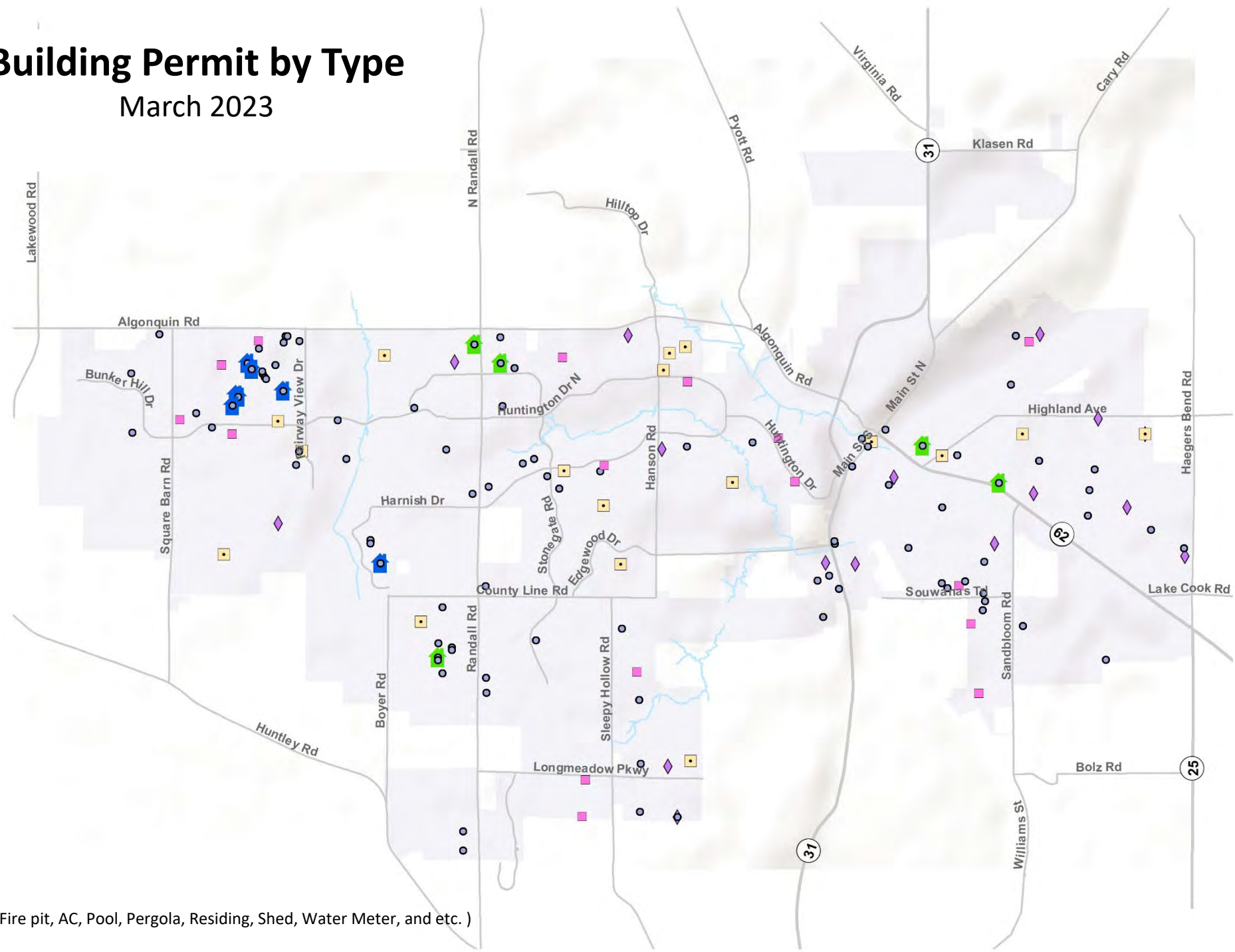
<u>PERMIT FEES COLLECTED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<u>ACCOUNT 01000100 32100</u>					
TOTAL COLLECTED	\$ 49,583.00	\$ 67,716.53	\$ 191,071.00	\$ 137,314.94	-28.13%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	11	7	26	12	-53.85%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	1	100.00%
TOTAL NEW BUILDINGS	11	7	26	13	-50.00%

Building Permit by Type

March 2023

- New Residential
- New Commercial
- 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 March 2023

Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	3.00	\$169.81		\$88.46	\$258.27
2	Graffiti/Vandalism	4.50	\$218.67	\$10.00	\$22.71	\$251.38
GROUP TOTAL		7.50	\$388.48	\$10.00	\$111.17	\$509.65

Facilities

Total WOs 151

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Mailbox Damage - Snow Related	1.00	\$59.19		\$3.40	\$62.59
1	Sewer Facility Equipment Corrective Maint I	1.50	\$88.90		\$10.28	\$99.17
16	Sewer Facility Equipment Preventative Maint	19.25	\$842.63			\$842.63
1	Sewer Facility Pump Corrective Maint	17.00	\$825.44	\$821.00	\$519.16	\$2,165.59
2	Sewer Facility Pump Corrective Maint I	7.50	\$376.24		\$142.63	\$518.87
8	Sewer Facility Pump Preventative Maint	16.00	\$627.36			\$627.36
121	Turf Damage - Snow Related	47.68	\$2,385.86		\$229.13	\$2,614.99
GROUP TOTAL		109.93	\$5,205.61	\$821.00	\$904.59	\$6,931.20

Forestry

Total WOs 39

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
24	Tree Maintenance	24.30	\$1,389.00		\$702.11	\$2,091.11
2	Tree Removal	6.65	\$385.66		\$174.44	\$560.10
13	Tree Removal Development/Const	0.00	\$27,945.50			\$27,945.50
GROUP TOTAL		30.95	\$29,720.17		\$876.54	\$30,596.71

Parks

Total WOs 42

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Athletic Field Maintenance	6.50	\$363.61		\$724.37	\$1,087.98
4	Natural Area Maintenance	17.00	\$724.07		\$552.40	\$1,276.47
24	Playground Maintenance	17.50	\$995.97	\$2,852.77	\$201.67	\$4,050.41
6	Public Property Maintenance	38.25	\$1,650.51	\$8.25	\$699.01	\$2,357.77
GROUP TOTAL		79.25	\$3,734.16	\$2,861.02	\$2,177.45	\$8,772.62

Sewer

Total WOs 62

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
48	Sanitary Sewer Gravity Main Critical Area Flus	41.00	\$1,990.75		\$1,765.46	\$3,756.22
12	Sanitary Sewer Gravity Main Maintenance	18.29	\$887.86		\$723.50	\$1,611.36
1	Sanitary Sewer Gravity Main Repair	41.50	\$2,746.12		\$1,956.35	\$4,702.47
1	Sanitary Sewer Manhole Repair	2.00	\$129.36			\$129.36

Snow And Ice Rem

Total WOs 3

WOs	Work Order Type
1	Salting
2	Snow Removal

GROUP TOTAL	102.79	\$5,754.10		\$4,445.30	\$10,199.40
	Hours	Labor	Materials	Equipment	Total
	42.25	\$3,065.68	\$2,994.88	\$4,508.28	\$10,568.84
	167.28	\$11,982.83	\$12,601.64	\$17,018.99	\$41,603.46
GROUP TOTAL	209.53	\$15,048.51	\$15,596.52	\$21,527.27	\$52,172.30

Stormwater

Total WOs 2

WOs	Work Order Type
2	Stormwater Main Maintenance

	Hours	Labor	Materials	Equipment	Total
	3.71	\$180.35		\$134.38	\$314.73
GROUP TOTAL	3.71	\$180.35		\$134.38	\$314.73

Streets

Total WOs 108

WOs	Work Order Type
1	Dead End Maintenance
2	Fence Maintenance
10	Pavement Maintenance
1	Retaining Wall Maintenance
1	Roadside Trash
90	Sidewalk Grind
3	Street Sweeping

	Hours	Labor	Materials	Equipment	Total
	3.52	\$178.62		\$1.09	\$179.71
	2.00	\$104.23		\$8.61	\$112.84
	184.00	\$9,095.54	\$725.00	\$4,002.82	\$13,823.36
	4.50	\$224.52		\$10.86	\$235.38
	19.50	\$1,013.03		\$54.38	\$1,067.41
	58.70	\$2,857.98		\$474.92	\$3,332.90
	0.00	\$11,223.87			\$11,223.87
GROUP TOTAL	272.22	\$24,697.78	\$725.00	\$4,552.66	\$29,975.45

Traffic

Total WOs 12

WOs	Work Order Type
3	Lighting Maintenance
4	Sign Maintenance
1	Sign Permanent Removal
2	Sign Pole Remove & Replace
2	Sign Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	1.00	\$33,887.94		\$27.97	\$33,915.91
	1.70	\$85.88		\$21.12	\$107.01
	0.50	\$26.36		\$8.39	\$34.75
	1.25	\$61.97		\$13.36	\$75.32
	1.00	\$52.16		\$12.89	\$65.04
GROUP TOTAL	5.45	\$34,114.31		\$83.73	\$34,198.04

Water

Total WOs 27

WOs	Work Order Type
3	Hydrant Repair
1	Water Hydrant Valve Repair
2	Water Main Break
10	Water Main Valve Exercising
4	Water Main Valve Repair
5	Water Service Line Valve Repair
2	Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	4.00	\$236.06	\$0.00	\$333.54	\$569.60
	35.00	\$2,055.61	\$0.00	\$1,205.22	\$3,260.83
	61.00	\$3,335.60		\$2,109.35	\$5,444.95
	7.59	\$388.60		\$71.28	\$459.88
	21.75	\$1,251.92		\$476.20	\$1,728.12
	5.50	\$309.99		\$48.60	\$358.59
	14.00	\$851.17		\$312.88	\$1,164.05
GROUP TOTAL	148.84	\$8,428.95	\$0.00	\$4,557.07	\$12,986.02

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
449	970	\$127,272.41	\$20,013.54	\$39,370.16	\$186,656.11

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$12.43	\$12.43
49	Diagnose	Accident/Vandalism	39.80	0	\$4,736.20	\$3,688.34	\$8,424.54
183	Operator's Report	Accident/Vandalism	155.95	0	\$18,558.05	\$5,946.78	\$24,504.83
14	Inspection Routine	Accident/Vandalism	10.80	0	\$1,285.20	\$0.00	\$1,285.20
87	PM	Driver Reported/Diagnosed	69.26	0	\$8,241.94	\$1,424.84	\$9,666.78
1	Accident - Reported	Preventive Maintenance	0.00	0	\$0.00	\$142.00	\$142.00
39	Parts Pick up	Vehicle Modification/Repair	3.70	0	\$440.30	\$5,154.99	\$5,595.29

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
374	279.51	0	\$33,261.69	\$16,369.38	\$49,631.07

Breakdowns	247	Vehicle Modification/Repair	39
Driver Reported/Diagnosed	87	Accident/Vandalism	247
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	1		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 209 Total WOs							
10	Trash		1.45	0.00	\$145.00	\$0.00	\$145.00
1	Equipment Maintenanc		1.50	0.00	\$150.00	\$0.00	\$150.00
4	Install		12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
14	Department Pick Up		2.85	0.00	\$285.00	\$1,952.90	\$2,237.90
35	Inspection		69.50	0.00	\$6,950.00	\$0.00	\$6,950.00
46	Restock		8.65	0.00	\$865.00	\$891.11	\$1,756.11
1	Pm		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
4	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
64	General Service		133.50	0.00	\$13,350.00	\$0.00	\$13,350.00
29	Clean		14.35	0.00	\$1,435.00	\$0.00	\$1,435.00
GROUP TOTAL			248.30	0.00	\$24,830.00	\$2,844.01	\$27,674.01
<u>PUBLIC WORKS</u> 238 Total WOs							
17	Trash		5.90	0.00	\$590.00	\$11.01	\$601.01
3	Equipment Maintenanc		4.50	0.00	\$450.00	\$0.00	\$450.00
6	Install		3.50	0.00	\$350.00	\$110.72	\$460.72
78	Department Pick Up		22.00	0.00	\$2,200.00	\$7,172.03	\$9,372.03
26	Inspection		40.50	0.00	\$4,050.00	\$0.00	\$4,050.00
44	Restock		13.20	0.00	\$1,320.00	\$824.26	\$2,144.26
3	Event		5.50	0.00	\$550.00	\$0.00	\$550.00
7	Repair		16.75	0.00	\$1,675.00	\$0.00	\$1,675.00
3	General Service		4.25	0.00	\$425.00	\$0.00	\$425.00
6	Ppe		0.00	0.00	\$0.00	\$172.68	\$172.68
2	Stockroom		4.50	0.00	\$450.00	\$0.00	\$450.00
3	Training		6.00	0.00	\$600.00	\$0.00	\$600.00
40	Clean		27.05	0.00	\$2,705.00	\$27.43	\$2,732.43
GROUP TOTAL			153.65	0.00	\$15,365.00	\$8,318.13	\$23,683.13
<u>WASTE WATER PLANT</u> Total WOs							
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
4	Department Pick Up		1.00	0.00	\$100.00	\$3,182.14	\$3,282.14
1	Restock		0.00	0.00	\$0.00	\$0.00	\$0.00
4	Repair		4.00	0.00	\$400.00	\$15.07	\$415.07
2	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
5	Clean		1.70	0.00	\$170.00	\$0.00	\$170.00
GROUP TOTAL			10.20	0.00	\$1,020.00	\$3,197.21	\$4,217.21
<u>WATER PLANT 2</u> 1 Total WOs							
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00
<u>WATER PLANT 3</u> 4 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$411.87	\$411.87

2	Repair		1.50	0.00	\$150.00	\$40.58	\$190.58
1	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			4.00	0.00	\$400.00	\$452.45	\$852.45
<u>H.V.H.</u>							
		24	Total WOs				
3	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Equipment Maintenan		3.50	0.00	\$350.00	\$0.00	\$350.00
2	Inspection		3.00	0.00	\$300.00	\$0.00	\$300.00
8	Restock		2.20	0.00	\$220.00	\$51.90	\$271.90
1	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
7	Clean		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			14.95	0.00	\$1,495.00	\$51.90	\$1,546.90
<u>POOL</u>							
		9	Total WOs				
2	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
7	General Service		7.00	0.00	\$700.00	\$0.00	\$700.00
GROUP TOTAL			9.50	0.00	\$950.00	\$0.00	\$950.00
<u>WELL 13 SQUARE BARN</u>							
			Total WOs				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<u>CEMETERY</u>							
		1	Total WOs				
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			0.50	0.00	\$50.00	\$0.00	\$50.00
<u>RIVER FRONT</u>							
		1	Total WOs				
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			0.50	0.00	\$50.00	\$0.00	\$50.00
<u>P.D.</u>							
		85	Total WOs				
13	Trash		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
31	Restock		7.70	0.00	\$770.00	\$279.53	\$1,049.53
1	Pm		1.00	0.00	\$100.00	\$0.00	\$100.00
6	Repair		8.25	0.00	\$825.00	\$0.00	\$825.00
9	General Service		18.75	0.00	\$1,875.00	\$34.17	\$1,909.17
23	Clean		12.90	0.00	\$1,290.00	\$0.00	\$1,290.00
GROUP TOTAL			51.10	0.00	\$5,110.00	\$313.70	\$5,423.70

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
590	495.20	0	\$49,520.00	\$15,177.40	\$64,697.40

ORDINANCE NO. 2023 - O - ____

**AN ORDINANCE AMENDING ORDINANCE 2022-O-38
REGARDING THE MERIT COMPENSATION PLAN
FOR VILLAGE EMPLOYEES**

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane counties, Illinois, as follows:

SECTION 1: That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2022-O-38, which was passed on September 20, 2022, shall be amended to read as follows:

G. The grades, job classifications, and monthly compensation ranges to the Village Merit Compensation Plan shall be as shown on Exhibit A attached.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 4: This Ordinance shall be in full force and effect as of May 1, 2023, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Fred Martin, Village Clerk

Passed:

Approved:

Published:

Prepared by: Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2023-2024 *MERIT COMPENSATION PLAN*

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL	MAXIMUM
1	Office Clerk I - Receptionist I	\$3,853.63	\$4,551.15	\$5,248.67
2	Receptionist II - Account Clerk	\$4,085.40	\$4,818.37	\$5,551.34
3	Account Clerk I - Permit Clerk	\$4,346.47	\$5,118.58	\$5,890.70
4	Account Clerk II - Social Worker Advocate	\$4,619.55	\$5,432.70	\$6,245.85
5	Administrative Specialist I - Account Clerk III	\$4,874.64	\$5,725.98	\$6,577.32
6	Property Maintenance Inspector - Administrative Specialist II – Utility Billing Coordinator - Accounts Payable Specialist	\$5,158.03	\$6,051.21	\$6,944.39
7	Human Resources Generalist - Administrative Assistant	\$5,458.94	\$6,397.53	\$7,336.12
8	Planner - Management Analyst - Innovation Analyst - Executive Assistant/Deputy Clerk - Laboratory Technician	\$5,860.48	\$6,859.83	\$7,859.19
9	Building Inspector - Accountant - Asst. Innovation Coordinator - Innovation and Technology Officer I	\$6,351.80	\$7,546.66	\$8,741.53
10	Plumbing Inspector - Electrical Inspector - Innovation Coordinator - Senior Accountant	\$6,831.41	\$7,976.91	\$9,122.40
11	Asst. to the Village Manager - Asst. Bldg. Commissioner - PW Supervisor - Recreation Superintendent - Senior Planner - Accounting Manager - Assistant Innovation Officer - Ecologist/Horticulturist - Engineer II	\$7,615.58	\$8,841.62	\$10,067.65
12	Chief Utility Operator	\$8,135.12	\$9,560.55	\$10,985.98
13	PW Superintendent - Police Sergeant - Deputy Chief Financial Officer - Community Development Deputy Director	\$8,759.40	\$10,395.47	\$12,031.55
14	Assistant PW Director - Building Commissioner	\$9,266.21	\$10,853.42	\$12,440.63
15	Human Resources Director - Deputy Police Chief	\$9,934.46	\$11,693.65	\$13,452.85
16	Chief Innovation Officer - Assistant Village Manager - Community Development Director - Village Engineer	\$10,676.76	\$12,453.59	\$14,230.43
17	Deputy Village Manager/Chief Financial Officer - Police Chief - Public Works Director	\$11,387.32	\$13,542.47	\$15,697.63

**ORDINANCE
NUMBER 2023-O-__**

**An Ordinance Declaring Certain Property and Equipment as Surplus and
Authorizing the Sale of the Personal Property in the
Village of Algonquin
McHenry and Kane Counties, Illinois**

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois, and

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, are of the opinion that the personal property herein described, to wit:

SEE ATTACHED LIST OF VEHICLES

is no longer necessary or useful to, or for the best interest of, the Village of Algonquin.

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

SECTION 1: That the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of the Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate, or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form (which publication is hereby authorized as provided by law).

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

PASSED: _____

APPROVED: _____

PUBLISHED: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 3/23/2023

TO: Tim Schloneger, Village Manager
Michael Kumbera, Assistant Village Manager

CC: Michele Zimmerman, Acting Public Works Director
Vince Kilcullen, General Services Superintendent

FROM: Mike Reif, Internal Services Supervisor

SUBJECT: Vehicles and Equipment to Be Deemed Surplus

Unit #: 545

Year: 2002

Make: Kawasaki

Model: 5210

ID/VIN: JK1AFDA142B508684

Description: UTV replaced with new Bobcat unit.1500hrs. and need new transmission.



Unit #: 660

Year: 1997

Make: Morbark

Model: 2400

ID/VIN: 45821511VW002974

Description: 26-Year-old chipper past useful life. New brush bandit on order.



Unit #:805

Year:2010

Make: Ford

Model: F-150

ID/VIN: 1FTFX1EV9AKE77953

Description: 2010 Ford F-150 with 83100 miles. Vehicle has been replaced with Enterprise lease vehicle. Has mechanical issues.



Unit #: 807

Year: 2010

Make: Ford

Model: F-150

ID/VIN: 1FTFX1EVAKE77946

Description: 2010 Ford F-150 with 97200 miles. Vehicle has been replaced with Enterprise lease vehicle.



Unit #:818

Year: 2003

Make: Ford

Model: E-450 Ambulance

ID/VIN: 1FDXE45F93HB32227

Description: 2003 retired ambulance converted to a tool truck. Replaced with newer model ambulance purchased from ALFPD.



Make: Philips

Model: 71A5292-001D

Description: Core and Coil ballast kits. Old stock, Lights have been replaced with LED.



Make: Philips

Model: 71A5390-001D

Description: Core and Coil ballast kits. Old stock, Lights have been replaced with LED.



Make: Philips

Model: 71A65092-001D

Description: Core and Coil ballast kits. Old stock, Lights have been replaced with LED.



Make: Philips

Model: Bodine B50

Description: Bodine ballast, old stock, light have been updated to LED.



Make: GE

Model: M400MLTAC4M-5GEK

Description: GE Ballast, Old Stock, Lights replaced with LED



Make: Holophane

Model: 114N6N

Description: Ballast for lights that have been converted to LED.



Make: Curtis

Model: TLP12A

ID/VIN: 14334106

Description: commercial coffee maker needs repairs.



Description: Old Lifeguard chairs from pool. New chairs installed.





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 Memorandum of Understanding between the Village of Algonquin and Local 150 Regarding the Lab Tech Position, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

MEMORANDUM OF AGREEMENT

This is a Memorandum of Agreement ("MOU") between the International Union of Operating Engineers, Local 150, AFL-CIO ("Union") and the Village of Algonquin ("Employer"), collectively referenced herein as the "Parties." The Parties are signatory to a Collective Bargaining Agreement ("CBA"), effective May 1, 2021 through April 30, 2026. The Parties hereby agree as follows:

WHEREAS, the Village has requested that the Union agree to modify the scope of the existing bargaining unit and amend the recognition clause in Section 1.1;

WHEREAS, the Union has requested the Village agree to modify the language in Section 5.8 of the parties' CBA;

NOW THEREFORE, in consideration of the mutual promises set forth below, the Parties agree as follows:

1. The parties agree to remove the Lab Tech position from the bargaining unit and amend the Recognition Clause in Section 1.1 as follows:

The Village recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages and salaries, hours, working conditions and other conditions of employment for employees within the following collective bargaining unit, as certified by the Illinois Labor Relations Board:

All full-time employees of the Village of Algonquin Department of Public Works in the following classifications: Maintenance Workers I, II, and III, Mechanic I, Fleet Mechanic, Senior Mechanic, Stock Coordinator, ~~Laboratory Technician~~, Senior Building Technician, Operator Apprentice, and Water and Wastewater Operators. Excluded: All other employees including all confidential, managerial, and supervisory employees as defined by the Illinois Public Labor Relations Act.

2. The parties agree to modify Section 5.8 as follows:

Any Employee covered by this Agreement who is called back to work on an assignment which does not continuously follow an employee's regularly scheduled working hours shall be compensated a minimum of two (2) hours for each call back or the actual time worked, whichever amount is greater. "Call back time" hours will be paid at the applicable overtime rate of pay. For example, a minimum 2 hour call out on a holiday will be paid at a double time rate.

If an employee leaves his/her home in response to a call back, then the employee shall receive the two-hour call back minimum even if the call back is subsequently cancelled. Employees will not receive multiple two-hour call back minimums if additional call outs are made within the original two-hour call out. Multiple assignments that exceed the original two-hour minimum time period will be paid at 15-minute increments at the applicable pay rate. Employees, who respond to SCADA calls, during non-working hours, will receive a single two-hour call back minimum per day upon the first occurrence, even if the employee is not required to leave home. Multiple SCADA calls, including nuisance calls, where the employee can respond via telecommunication, computer, or Internet, will not constitute

an additional two-hour call out minimum. SCADA calls requiring a field response will be handled as any other call out and will open a two-hour window that will cover any subsequent call outs.

Standby and on-call assignments shall be covered by Memorandum of Understanding attached hereto as Appendix G.

Employees on call shall receive four hours time off (at straight pay) for every week they are scheduled to be on call. These four hours off must be used in one four-hour increment within thirty (30) days after the call period ends. ~~The four hours off shall not be considered as time worked for the calculation of overtime compensation.~~ The four hours off shall constitute the sole compensation attributable to being on the "on call list." If the four hours are not used as benefit time by the bargaining unit member during the 30 days referenced above, the Village will compensate the bargaining unit member for four hours at the appropriate straight time rate of pay.

If the employee fails to report when directed or cannot be reached (by telephone & pager), the employee will lose the supplemental on-call pay provided by this Section for that period for the first occurrence. In the event an employee is directed to report for overtime work and he fails to report or cannot be reached on a second and/or subsequent occasion within a rolling calendar year, he may be appropriately disciplined including loss of the four hours. If an on-call employee is unable to reach the on-call manager, then the employee may contact the Public Works Director. The Village reserves the right to fill on call vacancies in reverse seniority in the event of a lack of response to the on call process.

When contacted by a supervisor, employees will endeavor to respond (on site and ready to take appropriate action) within thirty (30) minutes, but in no instance shall response time exceed one hour of said contact unless credible and reasonable extended circumstances exist.

The Village shall post on the Union bulletin board an accumulative total of overtime in any given fiscal year on a monthly basis. Any grievance relating to perceived discrepancies in this summary must be reported to the Public Works Director within ten (10) business days of posting.

3. All other provisions of the 2021-2026 CBA shall remain unchanged.

4. This MOU shall remain in full force and effect during the life of the parties' 2021-2026 CBA and the changes set forth in the MOU shall be incorporated in the successor agreement, unless the parties agree to different language in bargaining the successor agreement.

AGREED:

Village of Algonquin

International Union of Operating Engineers,
Local 150

By: _____

By: _____

Date: _____

Date: _____



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 and Board of Trustees reviewed and has accepted the Documentation Review Covering the Receipt and Disbursement of MFT Funds of the Period January 1, 2022 through December 31, 2022 Performed by the Illinois Department of Transportation, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

LOCAL ROADS AND STREETS
Motor Fuel Tax – Documentation Review
Village of Algonquin
McHenry County

March 30, 2023

Mr. Fred Martin
Village Clerk
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Dear Mr. Martin:

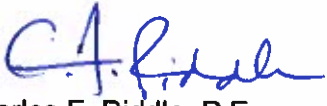
Enclosed is a copy of Documentation Review No. 82 covering the receipt and disbursement of Motor Fuel Tax (MFT) Funds by the Village for the period beginning January 1, 2022 and ending December 31, 2023.

This report should be presented to the Village President and Board of Trustees at the first regular meeting after receipt of this letter and filed as a permanent record.

If you have any questions or need additional information, please contact Alex Househ, at (847) 705-4210 or via email at Alex.Househ@illinois.gov.

Very truly yours,

Jose Rios, P.E.
Region One Engineer

By: 
Charles F. Riddle, P.E.
Bureau Chief of Local Roads and Streets

Attachments



Agency: VILLAGE OF ALGONQUIN	
Documentation Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Documentation Review Year(s): 2022
	Documentation Review Number: 82
	Date: March 30, 2023



Documentation Reviewer's Certificate

VILLAGE OF ALGONQUIN

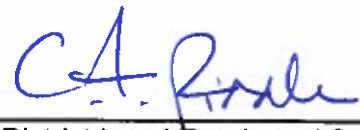
Documentation Review No. 82

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of ALGONQUIN for the period beginning Jan. 1, 2022 and ending Dec. 31, 2022, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.


Reviewer

REVIEWED AND APPROVED BY

Date: 3-30-2023


District Local Roads and Streets Engineer

VILLAGE OF ALGONQUIN

Documentation Review Report No. 82

Documentation Review Period: Jan. 1, 2022 to Dec. 31, 2022

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2022

The other receipts to the Motor Fuel Tax Fund were	\$52,270.90	received as follows:
--	-------------	----------------------

FY2021 Interest	52,270.90
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Total received:	\$52,270.90
------------------------	--------------------

SIGNED



Reviewer



Fund Balance and Bank Reconciliation

VILLAGE OF ALGONQUIN

Documentation Review Report No. 82

Documentation Review Period Jan. 1, 2022 - Dec. 31, 2022

Date: March 30, 2023

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Documentation Review	5,660,587.71	(3,127,583.81)	2,533,003.90			
Allotments	1,860,491.95	0.00	1,860,491.95			
Total MFT Funds	7,521,079.66	(3,127,583.81)	4,393,495.85			
Approved Authorizations	(1,390,295.78)	1,390,295.78	0.00			
Other Receipts		52,270.90	52,270.90			
Total	6,130,783.88	(1,685,017.13)	4,445,766.75			
Disbursements		1,473,828.75	1,473,828.75			
Surplus (Credits)	1,330,288.11	(1,330,288.11)	0.00			
Unexpended Balance	7,461,071.99	(4,489,133.99)	2,971,938.00			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2022			2,971,938.00			
Deduct Outstanding Warrants						
Add Outstanding investments			0.00			
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2022			2,971,938.00			

Certified Correct

Ami R. Wang
Reviewer

VILLAGE OF ALGONQUIN

Documentation Review Period: January 1, 2022 - December 31, 2022

Documentation Review Report No. 82

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
14-00087-00-BT										
CONSTRUCTION	(92,931.70)				(92,931.70)			(92,931.70)	205,057.32	205,057.32
ENGINEERING	27,905.58				27,905.58		29,905.58	(2,000.00)	44,968.80	44,968.80
MAINTENANCE PROGRAMS										
19-00000-00-GM										
CONSTRUCTION	(93,914.11)		1,393,183.05		1,299,268.94		1,299,268.94	0.00	1,393,183.05	0.00
MAINTENANCE	0.00	1,390,295.78	(1,393,183.05)		(2,887.27)			(2,887.27)	0.00	1,393,183.05
MAINT. ENG	0.00				0.00			0.00	0.00	0.00
20-00000-00-GM										
MAINTENANCE	(1,385,990.21)				(1,385,990.21)			(1,385,990.21)	1,385,990.21	1,385,990.21
MAINT. ENG	0.00				0.00			0.00	0.00	0.00
21-00000-00-GM										
MAINTENANCE	(1,585,766.02)				(1,585,766.02)	103,172.50		(1,688,938.52)	1,585,766.02	1,688,938.52
MAINT. ENG	0.00				0.00			0.00	0.00	0.00
22-00000-00-GM										
MAINTENANCE	0.00				0.00	1,370,656.25		(1,370,656.25)	0.00	1,370,656.25
MAINT. ENG	0.00				0.00			0.00	0.00	0.00
EARNED INTEREST										
20-00000-00-AC	0.00				0.00			0.00		
21-00000-00-AC	1,113.59				1,113.59		1,113.59	0.00		
22-00000-00-AC	0.00			52,270.90	52,270.90			52,270.90		
OTHER CATEGORY										
20-00000-01-AC	1,999.06				1,999.06			1,999.06		
TOTALS	(3,127,583.81)	1,390,295.78	0.00	52,270.90	(1,685,017.13)	1,473,828.75	1,330,288.11	(4,489,133.99)	4,614,965.40	6,088,794.15

Invoice

<u>Date</u>	<u>Vendor/Payor</u>	<u>Invoice #</u>	<u>Section #</u>	<u>Amount</u>
02/15/2022	SCHROEDER & SCHROEDE	7072 FINAL	21-00000-00-GM	15,053.20
01/04/2022	LRS HOLDINGS LLC	PS421071	21-00000-00-GM	10,098.20
01/04/2022	LRS HOLDINGS LLC	PS414977	21-00000-00-GM	11,256.40
01/18/2022	H & H ELECTRIC CO	37859 R1	21-00000-00-GM	8,415.00
01/18/2022	H & H ELECTRIC CO	38023	21-00000-00-GM	8,415.00
02/01/2022	H & H ELECTRIC CO	38129	21-00000-00-GM	13,418.00
02/15/2022	H & H ELECTRIC CO	38285	21-00000-00-GM	342.36
02/15/2022	H & H ELECTRIC CO	38287	21-00000-00-GM	5,338.05
02/15/2022	H & H ELECTRIC CO	38284	21-00000-00-GM	8,415.00
02/15/2022	H & H ELECTRIC CO	38286	21-00000-00-GM	22,421.29
06/07/2022	ALLIED ASPHALT PAVIN	240226	22-00000-00-GM	270.01
06/21/2022	ALLIED ASPHALT PAVIN	240422	22-00000-00-GM	353.22
06/21/2022	ALLIED ASPHALT PAVIN	240609	22-00000-00-GM	470.98
07/05/2022	ALLIED ASPHALT PAVIN	241337	22-00000-00-GM	120.64
07/05/2022	ALLIED ASPHALT PAVIN	241023	22-00000-00-GM	269.70
07/05/2022	ALLIED ASPHALT PAVIN	240840	22-00000-00-GM	625.78
08/02/2022	ALLIED ASPHALT PAVIN	241989	22-00000-00-GM	201.67
08/02/2022	ALLIED ASPHALT PAVIN	241703	22-00000-00-GM	205.32
08/16/2022	ALLIED ASPHALT PAVIN	242358	22-00000-00-GM	470.02
08/16/2022	ALLIED ASPHALT PAVIN	242147	22-00000-00-GM	504.81
09/06/2022	ALLIED ASPHALT PAVIN	242532	22-00000-00-GM	286.13
09/06/2022	ALLIED ASPHALT PAVIN	242886	22-00000-00-GM	1,711.81
09/20/2022	ALLIED ASPHALT PAVIN	243070	22-00000-00-GM	1,314.92
10/04/2022	ALLIED ASPHALT PAVIN	243438	22-00000-00-GM	334.41
10/04/2022	ALLIED ASPHALT PAVIN	243295	22-00000-00-GM	5,379.67
07/05/2022	ARROW ROAD CONSTRUCT	31531	22-00000-00-GM	1,498.20
07/05/2022	ARROW ROAD CONSTRUCT	31818	22-00000-00-GM	256.20
09/06/2022	ARROW ROAD CONSTRUCT	32815	22-00000-00-GM	1,179.58
09/20/2022	ARROW ROAD CONSTRUCT	33072	22-00000-00-GM	545.95
10/04/2022	ARROW ROAD CONSTRUCT	33330	22-00000-00-GM	308.94
10/04/2022	ARROW ROAD CONSTRUCT	33413	22-00000-00-GM	545.95
10/18/2022	ARROW ROAD CONSTRUCT	33799	22-00000-00-GM	207.56
10/18/2022	ARROW ROAD CONSTRUCT	33782	22-00000-00-GM	208.93
10/18/2022	ARROW ROAD CONSTRUCT	33552	22-00000-00-GM	417.17
11/01/2022	ARROW ROAD CONSTRUCT	33873	22-00000-00-GM	226.57
11/01/2022	ARROW ROAD CONSTRUCT	33954	22-00000-00-GM	248.12
12/06/2022	ARROW ROAD CONSTRUCT	34419	22-00000-00-GM	143.87
12/06/2022	ARROW ROAD CONSTRUCT	34379	22-00000-00-GM	270.58
12/06/2022	ARROW ROAD CONSTRUCT	34394	22-00000-00-GM	276.74
12/06/2022	ARROW ROAD CONSTRUCT	34361	22-00000-00-GM	406.89
12/20/2022	ARROW ROAD CONSTRUCT	34569	22-00000-00-GM	135.68
12/20/2022	ARROW ROAD CONSTRUCT	34546	22-00000-00-GM	223.36
03/01/2022	COMPASS MINERALS	945806	22-00000-00-GM	2,731.46
03/01/2022	COMPASS MINERALS	944703	22-00000-00-GM	24,464.77
04/05/2022	COMPASS MINERALS	972968	22-00000-00-GM	7,665.61
04/05/2022	COMPASS MINERALS	974695	22-00000-00-GM	7,880.24
04/05/2022	COMPASS MINERALS	973896	22-00000-00-GM	11,834.34
10/18/2022	COMPASS MINERALS	1054288	22-00000-00-GM	1,344.21
10/18/2022	COMPASS MINERALS	1049929	22-00000-00-GM	2,659.92
10/18/2022	COMPASS MINERALS	1047833	22-00000-00-GM	2,667.45
10/18/2022	COMPASS MINERALS	1048573	22-00000-00-GM	2,669.60
10/18/2022	COMPASS MINERALS	1053403	22-00000-00-GM	2,684.12
10/18/2022	COMPASS MINERALS	1052934	22-00000-00-GM	5,225.70
10/18/2022	COMPASS MINERALS	1050701	22-00000-00-GM	5,290.25
10/18/2022	COMPASS MINERALS	1052166	22-00000-00-GM	6,572.60
10/18/2022	COMPASS MINERALS	1049273	22-00000-00-GM	6,662.97
10/18/2022	COMPASS MINERALS	1051435	22-00000-00-GM	14,477.58
11/01/2022	COMPASS MINERALS	1055698	22-00000-00-GM	3,967.01

Invoice

<u>Date</u>	<u>Vendor/Payor</u>	<u>Invoice #</u>	<u>Section #</u>	<u>Amount</u>
11/01/2022	COMPASS MINERALS	1055024	22-00000-00-GM	6,668.35
11/01/2022	COMPASS MINERALS	1047182	22-00000-00-GM	13,207.06
07/19/2022	GESKE AND SONS INC	1550	22-00000-00-GM	814.38
09/06/2022	GESKE AND SONS INC	1871	22-00000-00-GM	299.15
12/20/2022	GESKE AND SONS INC	2637	22-00000-00-GM	158.03
12/20/2022	GESKE AND SONS INC	2627	22-00000-00-GM	233.00
03/15/2022	H & H ELECTRIC CO	38431	22-00000-00-GM	2,637.10
03/15/2022	H & H ELECTRIC CO	38418	22-00000-00-GM	8,415.00
03/15/2022	H & H ELECTRIC CO	38491	22-00000-00-GM	9,617.92
03/15/2022	H & H ELECTRIC CO	38434	22-00000-00-GM	23,391.22
04/05/2022	H & H ELECTRIC CO	38629	22-00000-00-GM	8,415.00
04/19/2022	H & H ELECTRIC CO	38757	22-00000-00-GM	8,415.00
04/30/2022	H & H ELECTRIC CO	38984	22-00000-00-GM	8,415.00
07/05/2022	H & H ELECTRIC CO	39196	22-00000-00-GM	8,415.00
09/06/2022	H & H ELECTRIC CO	39620	22-00000-00-GM	8,415.00
09/06/2022	H & H ELECTRIC CO	39619	22-00000-00-GM	8,415.00
10/04/2022	H & H ELECTRIC CO	39822	22-00000-00-GM	3,444.41
10/04/2022	H & H ELECTRIC CO	39774	22-00000-00-GM	9,605.17
10/04/2022	H & H ELECTRIC CO	39863	22-00000-00-GM	10,200.60
10/18/2022	H & H ELECTRIC CO	39882	22-00000-00-GM	1,645.50
10/18/2022	H & H ELECTRIC CO	39876	22-00000-00-GM	8,415.00
10/18/2022	H & H ELECTRIC CO	39877	22-00000-00-GM	8,415.00
11/01/2022	H & H ELECTRIC CO	40045	22-00000-00-GM	15,873.00
11/15/2022	H & H ELECTRIC CO	40092	22-00000-00-GM	2,082.00
11/15/2022	H & H ELECTRIC CO	40076	22-00000-00-GM	28,159.60
12/06/2022	H & H ELECTRIC CO	40226	22-00000-00-GM	639.85
12/06/2022	H & H ELECTRIC CO	40154	22-00000-00-GM	1,312.80
12/06/2022	H & H ELECTRIC CO	40149	22-00000-00-GM	8,415.00
12/06/2022	H & H ELECTRIC CO	40157	22-00000-00-GM	8,415.00
12/20/2022	H & H ELECTRIC CO	40409	22-00000-00-GM	4,534.61
03/01/2022	K-TECH SPECIALTY COA	202201-K0130	22-00000-00-GM	7,199.10
11/15/2022	K-TECH SPECIALTY COA	202210-K0093	22-00000-00-GM	7,854.72
04/19/2022	LRS HOLDINGS LLC	PS439269	22-00000-00-GM	11,223.87
04/30/2022	LRS HOLDINGS LLC	PS447745	22-00000-00-GM	12,951.87
04/30/2022	LRS HOLDINGS LLC	PS447832	22-00000-00-GM	11,223.87
06/07/2022	LRS HOLDINGS LLC	PS453419	22-00000-00-GM	11,223.87
06/21/2022	LRS HOLDINGS LLC	PS453528	22-00000-00-GM	456.00
07/05/2022	LRS HOLDINGS LLC	PS459923	22-00000-00-GM	9,656.00
08/02/2022	LRS HOLDINGS LLC	PS460021	22-00000-00-GM	12,951.87
09/06/2022	LRS HOLDINGS LLC	PS467053	22-00000-00-GM	456.00
09/06/2022	LRS HOLDINGS LLC	PS473944	22-00000-00-GM	11,223.87
10/04/2022	LRS HOLDINGS LLC	PS481070	22-00000-00-GM	11,679.87
10/18/2022	LRS HOLDINGS LLC	PS488317	22-00000-00-GM	456.00
10/18/2022	LRS HOLDINGS LLC	PS481293	22-00000-00-GM	11,223.87
12/20/2022	LRS HOLDINGS LLC	PS488451	22-00000-00-GM	12,495.87
09/20/2022	PRECISION PAVEMENT	4270	22-00000-00-GM	7,464.86
09/06/2022	SCHROEDER & SCHROEDE	7354	22-00000-00-GM	430,356.75
12/06/2022	SCHROEDER & SCHROEDE	7485	22-00000-00-GM	20,343.00
07/19/2022	SCHROEDER ASPHALT	2022-180	22-00000-00-GM	176,248.72
10/04/2022	SKC CONSTRUCTION INC	9660	22-00000-00-GM	19,420.00
08/02/2022	SUPERIOR ROAD	796422	22-00000-00-GM	29,040.31
12/06/2022	NATIONAL POWER RODDING	53770-1	22-00000-00-GM	200,000.00

1,473,828.75

MFT Agency Transaction List

Agency Name : Algonquin

County : McHenry

Agency Type : Municipality

District : 1

Beginning Unobligated Balance as of 12/31/2021		\$5,660,587.71	Average MFT Allotment		\$57,121.81		
Unobligated Balance as of 12/30/2022		\$7,461,071.99	Average TRF Allotment		\$42,915.03		
Total MFT and TRF Allotment		\$1,200,442.07	Total Authorizations		\$1,390,295.78	Paid to State Debits	
Total Supplemental Allotments		\$660,049.88	Total Credits		\$1,330,288.11	Paid to State Credits	
						\$0.00	
						\$0.00	
Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2021	MFT Transportation Renewal Fund				\$45,236.49	\$5,705,824.20	
12/31/2021	Motor Fuel Tax Fund				\$66,494.52	\$5,772,318.72	
1/6/2022	Authorization	Maintenance	19-00000-00-GM		\$1,379,877.20	\$4,392,441.52	O
1/6/2022	Credit	Contract Construct	19-00000-00-GM	should have been Maintenance Auth	\$1,299,268.94	\$5,691,710.46	O
1/31/2022	MFT Transportation Renewal Fund				\$42,111.42	\$5,733,821.88	
1/31/2022	Motor Fuel Tax Fund				\$60,095.99	\$5,793,917.87	
2/28/2022	MFT Transportation Renewal Fund				\$36,660.93	\$5,830,578.80	
2/28/2022	Motor Fuel Tax Fund				\$33,895.74	\$5,864,474.54	
3/7/2022	Authorization	Maintenance	19-00000-00-GM		\$10,418.58	\$5,854,055.96	O
3/9/2022	Credit	Interest		21-00000-00-AC	\$1,113.59	\$5,855,169.55	
3/9/2022	Credit	Engineering	14-00087-00-BT	per Documentation Review	\$29,905.58	\$5,885,075.13	O
3/21/2022	Supplemental Allotment			FY2022 Rebuild Illinois Bond Grant Installment #5	\$330,024.94	\$6,215,100.07	
3/31/2022	MFT Transportation Renewal Fund				\$41,635.42	\$6,256,735.49	
3/31/2022	Motor Fuel Tax Fund				\$58,385.85	\$6,315,121.34	
4/30/2022	MFT Transportation Renewal Fund				\$42,486.13	\$6,357,607.47	
4/30/2022	Motor Fuel Tax Fund				\$58,337.01	\$6,415,944.48	
5/31/2022	MFT Transportation Renewal Fund				\$42,181.79	\$6,458,126.27	
5/31/2022	Motor Fuel Tax Fund				\$58,953.04	\$6,517,079.31	
6/30/2022	MFT Transportation Renewal Fund				\$43,654.13	\$6,560,733.44	
6/30/2022	Motor Fuel Tax Fund				\$61,047.90	\$6,621,781.34	
7/31/2022	MFT Transportation Renewal Fund				\$44,128.42	\$6,665,909.76	

7/31/2022	Motor Fuel Tax Fund		\$58,398.54	\$6,724,308.30
8/31/2022	MFT Transportation Renewal Fund		\$43,985.88	\$6,768,294.18
8/31/2022	Motor Fuel Tax Fund		\$54,452.58	\$6,822,746.76
9/27/2022	Supplemental Allotment	FY2023 Rebuild Illinois Bond Grant Installment #6	\$330,024.94	\$7,152,771.70
9/30/2022	MFT Transportation Renewal Fund		\$45,379.72	\$7,198,151.42
9/30/2022	Motor Fuel Tax Fund		\$60,751.71	\$7,258,903.13
10/31/2022	MFT Transportation Renewal Fund		\$43,492.18	\$7,302,395.31
10/31/2022	Motor Fuel Tax Fund		\$57,326.19	\$7,359,721.50
11/30/2022	MFT Transportation Renewal Fund		\$44,027.86	\$7,403,749.36
11/30/2022	Motor Fuel Tax Fund		\$57,322.63	\$7,461,071.99

\$1,860,491.95

The ILLINOIS Funds

Investor Statement

Page 1 of 2

for the period of: December 1, 2022 - December 31, 2022



Investor Services: (800) 947-8479



Internet: www.illinoisfunds.com

VILLAGE OF ALGONQUIN
MFT
2200 HARNISH DR
ALGONQUIN IL 60102-5995

000437

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2022	\$3,117,998.76
+ Purchases	\$101,350.49
- Withdrawals	\$258,004.28
Portfolio Value Ending 12/31/2022	\$2,971,938.00 ✓

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2022	% of Account Holdings
VILLAGE OF ALGONQUIN MFT	Illinois LGIP	2,971,938.000	\$1.00	\$2,971,938.00	100.0%

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 12/01/2022	\$3,117,998.76	\$1.00		3,117,998.760
VILLAGE OF ALGONQUIN MFT	12/07/22	SHARES PURCHASED - WIRE	\$57,322.63	\$1.00	57,322.630	3,175,321.390
	12/08/22	SHARES PURCHASED - WIRE	\$44,027.86	\$1.00	44,027.860	3,219,349.250
	12/28/22	SHARES REDEEMED - ACH	-\$258,004.28	\$1.00	-258,004.280	2,961,344.970
	12/30/22	INCOME REINVEST	\$10,593.03	\$1.00	10,593.030	2,971,938.000
Distributions:	Dividends	Cap Gains				
	REINVEST	REINVEST				
		Ending Balance as of 12/31/2022	\$2,971,938.00	\$1.00		2,971,938.000 ✓





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 Pecover Decorating Services for the Lions Armstrong Memorial Pool Painting Project in the Amount of \$43,500.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: April 18, 2023

Purchase Order No. N/A

Project: Lions Armstrong Memorial Pool Painting Project

Location: 599 Longwood Drive, Algonquin, IL 60102

Originating Department: Recreation

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL, 60102 Phone : 847-658-2700 Fax: 847-658-4564 Contact: Katie Gock/Mike Reif	Name: Pecover Decorating Address: 1033 Oliver Avenue Aurora, IL 60506 Phone: 630-892-9100 Fax: 630-892-9124 Contact: William Nielsen	N/A

PREVAILING WAGE NOTICE: This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$43,500.00.

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

X General Contract, dated April 18, 2023

x Specification No(s): Bid Documents, dated March 28, 2023 (attached)

Q Plans dated : _____

Q Other: _____

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	NOT TO EXCEED PRICE	EXTENSION
1	N/A	Painting and Repairs at Lions Armstrong Memorial Pool, per bid specification.	\$43,500	\$43,500
			TOTAL	\$43,500

NOTES:

1) JOINT/ GAP REPAIR AS SPECIFIED, UPON VILLAGE APPROVAL, TO BE BILLED AT \$19.00/LINEAR FOOT.

2) DEDUCT \$1,500 FROM TOTAL PRICE IF ALTERNATE PAINT USED. VILLAGE MUST APPROVE.

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work no later than October 27, 2023. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND 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. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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.

CONTRACTOR/VENDOR: Pecover Decorating

PURCHASER: Village of Algonquin

By: _____
Authorized Vendor Representative

Title: Debby Sosine, Village President

Dated: _____

SUPPLEMENTAL CONDITIONS

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 Contractor/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 or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless 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 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: Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to 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. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. Workmanship; Safety: All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. Extra's and Change Orders: No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

7. Taxes, Delivery, Risk of Loss: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to 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 Village deems necessary to establish compliance with this provision.

10.2 Contractor/Vendor 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 Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

11. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns 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 the Contractor/Vendor. Further:

11.1 Contractor/Vendor acknowledges that any such items or Work furnished hereunder may include in whole or in part with or without modification or improvements in equipment, machinery or items constructed by Owner, and that should such item or Work prove defective such charges claimed by Owner shall include consequential damages, penalties, taxes or assessments (including punitive damages), including counsel fees and the costs of defense, which may be imposed or incurred under any federal, state or local law,

ordinance or regulation upon or with respect to (a) the payment of compensation to any individual employed by Contractor/Vendor; (b) any discrimination against any individual employed by Contractor/Vendor on the basis of race, color, religion, sex, national origin or physical or mental handicap; (c) the protection of purchasers and users of consumer products; or (d) occupational safety and health.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/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 Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

15. Compliance With Laws: During the performance hereunder, Contractor/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, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

16. 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.

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

18. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. Assignment: Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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 Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

21. 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 attorneys' 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.

22. PREVAILING WAGE NOTICE: This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

CONTRACTOR/VENDOR:

Date

SUPPLEMENT DOCUMENTS

**VILLAGE OF ALGONQUIN
ADVERTISEMENT FOR BIDS**

The Village Clerk of the Village of Algonquin, 2200 Harnish Road, Algonquin Illinois, 60102; will receive sealed bids until 10:00 A.M. prevailing time on March 28, 2023 for the Lions Armstrong Memorial Pool Painting Project.

Lions Armstrong Memorial Pool Painting Project and shall consist of surface preparation, repair, and painting of the pool basin.

The pertinent documents can be reviewed at the office of the Village Clerk 2200 Harnish Dr., Algonquin, IL 60102.

Electronic copies of "Lions Armstrong Memorial Pool Painting Project." Plans, Specifications, and Contract Documents may be obtained online at www.algonquin.org/bids. A printed copy of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102.

Bids shall be submitted no later than the specified closing time in an opaque sealed envelope addressed to: Village of Algonquin, attention: Deputy Clerk, 2200 Harnish Drive, Algonquin, IL 60102. Envelopes should be clearly marked, "Sealed Bid – Lions Armstrong Memorial Pool Painting Project." The bids will be opened at this location and read aloud. The Village of Algonquin reserves the right to reject any or all bids or parts thereof, or waive any irregularities or informalities, and to make the award in the best interest of the Village.

All bidders must comply with applicable state and federal laws which in any manner affect the performance of the contract including requiring the payment of prevailing wages by all Contractors working on public works. Bidders must also comply with the Illinois Statutory requirements regarding labor, including Equal Employment Opportunity Laws including the Discrimination in Public Contracts Act, 775 ILCS 10/0.01 et seq. and the Illinois Blacklist trade Law, 775 ILCS 15/1 et seq. Each bidder shall adopt a written sexual harassment policy in compliance with ILCS 5/2-105 (1992). Bidder agrees to comply with Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq. (2008). As required by the Act, the Bidder agrees to file with the Village, prior to commencing work, its written substance abuse prevention program. It is the responsibility of the vendor/contractor/subcontractor to comply with all applicable provisions of FOIA. The regulations of the State of Illinois Freedom of Information Act (FOIA) 5 ILCS 140, apply to all records of the vendor/contractor pertaining to this authorization or contract. When requested by the Village of Algonquin, the vendor/contractor is required to provide all records requested within no more than three (3) business days, at no cost to the Village of Algonquin.

All questions regarding this project should be directed to Katie Gock, Recreation Superintendent, at 847-658-5719. Requests for plan holder lists should be e-mailed to bids@algonquin.org.

By the Order of Tim Schloneger, Village Manger, Village of Algonquin

INSTRUCTIONS TO BIDDERS

1. BID PROPOSAL FORM

1. Each bid shall be made on the "Bid Proposal Form" furnished by the Village.
2. All applicable blank spaces on the "Bid Proposal Form" must be fully filled in all amounts must be in words as well as in figures where applicable.
3. The signatures must be in longhand and executed by a duly authorized official of the bidder's organization and the name of the official and his title typed below the signature.
4. Erasures, interrelations, corrections, or other changes of the "Bid Proposal Form" shall be explained or noted over the signature of the bidder. No bid submitted with deviations or reservations from the full contract called for will be considered.
5. The bids shall be sealed in an envelope, marked and addressed as follows and include the trade and scope of work for which the bid is being submitted:

**VILLAGE OF ALGONQUIN
ATTN: POOL PAINTING PROJECT
2200 HANRISH DRIVE
ALGONQUIN, IL 60102-5995**

6. Bid documents shall be delivered or mailed in time for delivery to the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL 60102, 10:00 A.M., March 28, 2023.
7. Oral bids or oral modifications to bids will not be considered.
8. No bid can be withdrawn prior to the opening of the bids unless a written request for any such withdrawal showing good cause for said withdrawal is first delivered to the Village of Algonquin prior to commencement of the opening of bids, however, no bidder may withdraw a bid after opening of the bids.
9. Bidders shall guarantee their bids for a period of sixty (60) days after opening of bids.
10. Bids will be publicly opened on the due date.

2. MODIFICATION OF BIDS

Any bidder may modify their bid by written notice (signed by bidder) at any time prior to the scheduled closing time for receipt of bids provided such written notice is

received by the Village of Algonquin prior to the closing time, and provided, further, the Village is satisfied (as to telegraphic communications) that a written confirmation of the telegraphic modification over the signature of the bidder was mailed prior to the closing time.

Modifications of bid submittals by telefax shall not be accepted.

3. EXAMINATION OF SITE

All bidders submitting bids for this work shall first examine the "Contract Documents" referred to in said bid proposal form, **visit the site**, and fully inform themselves as to all existing conditions and limitations. All bids shall take into consideration such conditions as may affect the work under this contract. It is understood that omissions from the bid due to the failure of the bidder to fully acquaint itself with the site conditions and the requirements of the documents will not entitle the bidder to additional compensation if awarded the Contract.

4. DISCREPANCIES - ADDENDA

1. Should a bidder find, during the examination of the Contract Documents or after his visit to the site, any discrepancies, omissions, ambiguities, or conflicts in or among the Contract Documents, or should he be in doubt as to their meaning, he shall at once bring the questions to the attention of the Village for answer and interpretation. The Village will review the question and, where information sought is incorrectly shown or not clearly shown on the contract drawings or specifications, may issue an addendum to all bidders in which the interpretation will be made.
2. Any requests shall be made in writing, and will be responded to in writing, issued as an addendum to all bidders.
3. All addenda to bidders are to be incorporated in the bids and will become a part of the Contract Documents. No oral interpretation by the Village or their representative will be binding; only instructions in writing will be deemed valid. To receive consideration, requests for interpretation must be made no later than two working days prior to the date set for receipt of bids.
4. Each Bidder receiving a bid must acknowledge receipt of any and every addendum received.

5. BID SECURITY

1. Each bid should be accompanied by cash, certified check, cashier's check (said checks being made payable to the Village) or a satisfactory bid bond, in an amount

equal to ten percent (10%) of the amount of bid as a bid guarantee that bidder will, upon acceptance of the bid, enter into the contract and surety bond and take those other steps and be bound by the provisions relating thereto as specified in the "Bid Proposal Form". Failure to accompany a bid with such cash or check security or bid bond may be cause for the Village to refuse to accept the bid. **However, the Village reserves the right to accept a late submission of any such cash or check security or bid bond.**

2. The bid security shall be returned promptly after the Village and the successful bidder have executed the contract, or if no award has been made within 30 days after the date of opening of bids, upon demand of the bidder at any time thereafter so long as he has not been notified of acceptance of his bid.

6. BONDS

1. Performance and Payment Bonds

The successful bidder must, at his expense only, furnish a performance and payment bonds in accordance with the provisions of "An Act in relation to bonds of contractors entering into contracts for public construction" (30 ILCS 550/1), with good and sufficient sureties approved by the Village. Such bond shall provide, among other conditions, for completion of the subject contract and for the payment of material and labor used in such work, whether by subcontractor or otherwise. Said Act provides that such bond will be deemed to contain certain stated provisions as outlined in said Act. The bonds required hereunder shall be delivered to the Village no later than three (3) days following the date the Contract is awarded by the Village and executed by the Contractor. The successful Bidder shall require the attorney-in-fact who executes the required bonds on behalf of the surety to affix thereto a certified and current copy of the power of attorney.

Note: Said Act requires that such a bond must be supplied to the Village by the successful bidder. Cash or letters of credit will not suffice.

The successful bidder shall also set forth in said performance and payment bonds such provisions as will guarantee the faithful performance of the prevailing wage clause as set forth in Section I of "Instructions to Bidders" and set forth in the Purchase Agreement as required by the 820 ILCS 130/4.

CONTRACTOR MUST SUBMIT THE BEST'S BOND RATING OF THE SURETY FOR THE CURRENT YEAR TO THE OWNER FOR APPROVAL. THE RATING SHALL BE A MINIMUM OF A-(12). THE OWNER RESERVES THE RIGHT TO REQUEST SUBSTITUTE SURETY, DISMISS THE CONTRACTOR, OR WAIVE REQUIREMENTS HEREIN TO THE OWNER'S BEST INTERESTS.

2. Maintenance Bond and/or Letter of Credit

Contractor shall furnish a Maintenance Bond and/or Irrevocable Letter of Credit to guarantee the work performed under the contract against defective workmanship and/or defective materials of any nature for a period of not less than 1 year from date of acceptance of the work or final payment, whichever is later. The Maintenance Bond shall be in form acceptable to owner. Letter of Credit furnished in lieu of Maintenance Bond shall be in form set forth herein.

7. INSURANCE

The successful Bidder will provide the Owner with Certificates of Insurance and applicable policy endorsements evidencing compliance with the insurance requirements as set forth in Attachment B.

8. QUALIFICATIONS OF BIDDER

1. The Village may take such investigation as it deems necessary to determine the ability of the bidder to perform the work.
2. Contractors must adhere to the bid criteria as specified.
3. Each contractor that is awarded a contract must have a major portion (approximately 75%) of his business experience involved in the major type of work specified herein. Therefore, the bidder will be required to furnish satisfactory proof of projects and references for work of this magnitude for the past three years prior to the award of the contract. The Village may reject any bid if it determines that any contractor does not possess satisfactory experience as described above.
4. The Village reserves the right to require of any bidder such information as stated above and necessary to verify the bidder's qualifications and financial status and to withhold formal signing of the contract until such information is received.

9. CONTRACTORS CERTIFICATION

1. Each bidder must certify on the enclosed form that he/she is not barred from bidding on this public contract as a result of violations of Sections 33E-3 or 33E-4 of the Criminal Code of 1961, as amended, 720 ILCS E-3 or 5/33E-4. (bid rigging or bid rotation).
2. Bidder shall also certify on the enclosed form that he/she provides for a Drug Free Workplace, in accordance with 30 ILCS 580/1.

3. Contractor shall certify on enclosed form that no delinquent taxes are outstanding or otherwise due to the Illinois Department of Revenue in accordance with 65 ILCS 5/11 -42.1-1.
4. The successful bidder shall execute the Certificate of Compliance pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), attached hereto in the Bid Proposal.

10. FEDERAL / ILLINOIS STATUTES AND LAWS

Contractors will be required to comply with all laws, including those relating to the employment of labor and the payment of the general prevailing rate of hourly wages in the locality in which the work is to be performed for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Village or by the Illinois Department of Labor for McHenry County, Illinois shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

Wage rate shall be paid in accordance with the wage rate list attached hereto and made part of the contract. Should such wage rates be revised by the Illinois Department of Labor or the Village, as the case might be, the contractor shall pay such revised rates to all laborers, workers and mechanics for each craft or type of worker or mechanic needed to perform work under the contract. The successful bidder shall certify his/her compliance with the above on the attached form.

Contractor shall also comply with the equal employment opportunity agreement as set forth in section 15 of Supplemental Conditions to the Purchase Agreement. and applicable state and federal laws which in any manner affect the performance of the contract including the Discrimination in Public Contracts Act, 775 ILCS 10/0.01 et seq. and the Illinois Blacklist trade Law, 775 ILCS 15/1 et seq. Each bidder shall adopt a written sexual harassment policy in compliance with ILCS 5/2-105 (1992). Bidder agrees to comply with Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq. (2008). As required by the Act, the Bidder agrees to file with the Village, prior to commencing work, its written substance abuse prevention program. It is the responsibility of the vendor/contractor/subcontractor to comply with all applicable provisions of FOIA. The regulations of the State of Illinois Freedom of Information Act (FOIA) 5 ILCS 140, apply to all records of the vendor/contractor pertaining to this authorization or contract.

11. RIGHTS TO REJECT AND WAIVE DEVIATIONS

The Village, at all times, reserves the right to reject any and all bids submitted thereunder, accept any bid in the best interest of the Village and the right to waive minor deviations from the "Contract Documents".

12. SUBMISSION OF BIDS

The Bidder shall, for his bid to be considered by the Village, complete in full all of the following pages and shall submit each as part of his bid, to wit: Bid Form, Certificate of Compliance, Drug Free Affidavit, Substance Abuse Certificate, Prevailing Wage Affidavit, Bid Guarantee.

13. PAGES COMPLETED PRIOR TO OR AT THE TIME OF THE OWNER/CONTRACTOR AGREEMENT EXECUTION

The successful bidder shall complete, by the time of the execution of the Village of Algonquin Purchase Agreement, the following pages in order for the contract to be considered valid by the Owner: Purchase Agreement as prepared by and amended by Owner, Performance Bond and Payment (Labor and Material) Bond, Maintenance Bond or Letter of Credit, Verification of Insurance (Certificates and Policy Endorsements).

14. COMMENCEMENT AND COMPLETION DATE

The successful bidder agrees, if awarded the Contract, to complete the project by the date determined by the Owner/Construction Manager for each individual Contractor as stated in the Proposal Form, unless otherwise extended pursuant to the Purchase Agreement for good cause shown, including inclement weather or unavailability of parts.

15. AWARD OF CONTRACT

1. It is the intent of the Village to award individual contracts to each trade for each item of work described herein.
2. The Contracts will be awarded by the Village on a lump sum basis, based on the prices indicated for individual portions of the work to be performed. The Village anticipates award of the Contracts, if at all, as early as September 18, 2023, but in any event, no more than thirty (30) days after the opening of bids. The Village shall have the right to accept any additional portions of the work not initially awarded for a period of sixty (60) days from the date of the bids, at no increase in the costs as proposed.
3. Upon acceptance of a bid by the Village, the successful bidder agrees, upon notification by the Village of such acceptance, to execute and deliver back to the Village a contract for all work accepted in the bid, within ten (10) days after receipt of such notification.

4. After award of the Contract, and prior to execution by the successful bidder, the Contract may be revised in accordance with the agreement of the parties and applicable law.

16. SCOPE OF WORK

Surface preparation, repair, crack filling, and painting of the pool area for the Village of Algonquin's Lions Armstrong Memorial Pool located at 599 Longwood Drive, Algonquin, IL 60102.

ATTACHMENT A: BID PROPOSAL FORM

TO: Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102
Phone: 847-658-2700
Fax: 847-658-4564

FROM: Pecover Decorating Services Inc. (a) Individual ☐
NAME OF BIDDER (b) Partnership ☐
(c) Corporation ☒

1033 Oliver Avenue
STREET ADDRESS

Aurora IL 60506
CITY STATE ZIP

630-892-9124
PHONE

FOR: LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT

In accordance with the Purchase Agreement, the undersigned bidder hereby proposes to perform everything required to be performed; to provide and furnish all of the labor, tools, equipment, and other necessary apparatus, and all transporting services required to perform and complete within the completion time stated herein, the Work required for the Lions Armstrong Memorial Pool Painting Project for the Village of Algonquin, as stated in the Purchase Agreement, all in accordance with the aforementioned documents, and at the price stated herein.

The undersigned bidder declares that it has inspected in detail the site of the proposed work; familiarized itself as to the Work to be done and the conditions under which it must be carried out; carefully examined in the Purchase Agreement pertaining thereto, said Purchase Agreement including: Agreement Between the Village of Algonquin and (TBD) for the Lions Armstrong Memorial Pool Painting Project; Addenda if any; Advertisement for Bids; Instructions to Bidders; this completed Bid Form; Certificate of Compliance (720 ILCS 5/33A-1, et seq. and 65 ILC 5/11-42.1-1); Certificate of Compliance Drug Free Workplace Act; Substance Abuse Certificate;

Prevailing Wage Affidavit; the Purchase Order Supplemental Conditions; and the undersigned bidder understands that in making this proposal it waives all right to plead any misunderstanding regarding the same.

The undersigned bidder agrees that, upon receipt of written notice of acceptance of its proposal, it will furnish all required bonds and insurance, and will execute a contract, commence work, and perform all other functions as stated in the Purchase Agreement.

The Bidder hereby acknowledges the receipt of the following addenda (if any) distributed by the Village:

Addendum Number: _____ Date: _____

Addendum Number: _____ Date: _____

Responsibility for Subcontractors:

It shall be understood that the bidder's bid shall include full responsibility for coordination, expediting, management of payment requests, and general administration of his subcontractors.

List of Subcontractors and Contract Breakdown:

The bidder herewith submits a list of subcontractors complete for each trade relative to the work to be performed hereunder and agrees that, if selected, bidder will promptly confer with the owner's agents on the question of such sub-contractors proposes to use, including submission of their qualifications. It is agreed that the owner may substitute for any proposed sub-contractor another sub-contractor for the subtrade against whose standing and ability the bidder makes no objection in writing, and the bidder will use all such finally selected sub-bidders at the amount names in their respective sub-bids and be in every way as responsible for them and their work as if they had been originally name in the Bid Proposal, the unit, total and alternate contract prices being adjusted to conform thereto.

Subcontractor Name/Address	Classification of Work	Amount of Subcontract
1.		
2.		
3.		

Bidders Materials, Equipment and Accessories Substitution Bid

Item Specified	Proposed Substitution	Quantity	Unit	Add	Deduct
1. Ramuc Type E Epoxy Pool Paint	Themec N69F Epoxy Pool Paint	62 gallons	Gallons		\$ 1,200.00
2.					
3.					

Owner will review and decide on the substitutions according to the plans, specifications, and special provisions and add or deduct from the "Contract Base Bid".

LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT
VILLAGE OF ALGONQUIN
ALGONQUIN, IL

BASE BID:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT COST</u>	<u>SUB-TOTAL</u>
1.	BONDS AND INSURANCE AS SPEC'D	Lump Sum \$	<u>1,500.00</u>
2.	ZERO DEPTH/MAIN/DIVING WELL POOL AS SPECIFIED	Lump Sum \$	<u>42,000.00</u>

BASE BID TOTAL: \$ 43,500.00

ALT. JOINT/GAP REPAIR AS SPECIFIED* Linear Foot \$ 19.00

**Final work authorization subject to Village of Algonquin review and approval.*

BIDDER INFORMATION:

FIRM NAME: Pe cover Decorating Services Inc.

BIDDER'S SIGNATURE: William J. Nelson

TITLE: President

ADDRESS: 1033 Oliver Avenue, Aurora, IL 60506

TELEPHONE: 630-892-9100 FAX: 630-892-9124

Bidder Contract:

Upon acceptance of this bid by the Owner, the bidder agrees, upon notification by Owner of such acceptance, that bidder will execute and deliver back to the owner a contract for all work accepted in the bid three (3) working days after acceptance.

Bid Security:

Bid security in the amount of ten percent (10%) of the bid amount shall accompany all bids, as set forth in the "Instruction to Bidders".

Tax Exemption:

The Village of Algonquin is not subject to Federal Excise Tax or Illinois Retailer's Occupational Tax. Exemption certificates will be furnished upon request.

1. The Bidder understands that it is the intent of the Owner to award one general contract for the site improvements described herein.
2. Bidder must bid on all items called for in the Bid Proposal Form.
3. Completion date: The Undersigned agrees, if awarded the Contract, to complete the Project by the date determined by the Owner. All Contractors shall submit an estimated number of calendar days to complete their work.
4. Note: It is the intention of the Owner that all items shall be paid for on a lump sum basis at the total item amount listed by the Contractor in the Bid Form.
5. The contract will be awarded on the "Contract Base Bid Total".
6. Materials, equipment, products and accessories for the "Contract Base Bid" shall conform to ALL items specified herein. Bids submitted with "or equal materials or events" will not be accepted unless procedures for substitutions are in writing and properly communicated to the owner as set forth in the Purchase Order Supplemental Conditions.
7. Successful Bidder shall be required to furnish a certified Manufacturers site inspection signoff upon completion of the installation of all furnished equipment.

ATTACHMENT B: INSURANCE REQUIREMENTS

<u>Item</u>	<u>Minimum Limits</u>
Workers Compensation	STATUTORY
Employer's Liability	
Bodily Injury by Accident	\$100,000
Bodily Injury by Disease – Each Employee	\$100,000
Bodily Injury by Disease – Policy Limit	\$500,000
Comprehensive General Liability	
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Completed Operations Aggregate	\$2,000,000
Personal Injury	\$1,000,000
Comprehensive Automobile Liability	
Each Occurrence	\$1,000,000
Umbrella or Excess Liability	\$3,000,000

ATTACHMENT C: BID PERFORMANCE REFERENCES

"See attached"

Company Name: _____
Address: _____
City & State: _____
Telephone Number: _____
Contact Person: _____
Title/Position: _____
Contact Email: _____

Company Name: _____
Address: _____
City & State: _____
Telephone Number: _____
Contact Person: _____
Title/Position: _____
Contact Email: _____

Company Name: _____
Address: _____
City & State: _____
Telephone Number: _____
Contact Person: _____
Title/Position: _____
Contact Email: _____

ATTACHMENT D: CERTIFICATE OF COMPLIANCE

720 ILCS 5/33E-1 *et. seq.*, and 65 ILCS 5/11 -42.1-1

VILLAGE OF ALGONQUIN

LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT

Recover Decorating Services Inc., the Contractor under a certain Contract dated March 27, 2023, with the Village of Algonquin, for the Lions Armstrong Memorial Pool Painting Project hereby certifies that said Contractor is not barred from bidding on the aforesaid contract as a result of a violation of any applicable provision of the 720 ILCS 5/33E-1 *et. seq.* (bid-rigging, bid rotation), and that no delinquent taxes are outstanding or otherwise due to the Illinois Department of Revenue in accordance with 65 ILCS 5/11 -42.1-1.

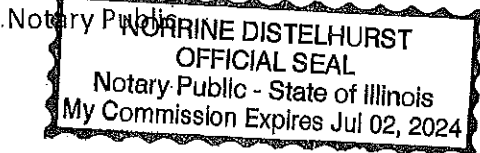
CONTRACTOR:

By: William F. Nelson
Title: President

SUBSCRIBED AND SWORN TO BEFORE

ME THIS 27th DAY OF March, 2023

Marlene Distelhurst



**ATTACHMENT E: CERTIFICATE OF COMPLIANCE
DRUG FREE WORKPLACE ACT**

30 ILCS 580/1 et. seq.

VILLAGE OF ALGONQUIN

LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT

Pecover Decorating Services Inc. (Contractor) under a certain contract dated March 27, 2023 with the Village of Algonquin for the construction of the Lions Armstrong Memorial Pool Painting Project hereby certifies that said contractor shall, as a condition of the aforesaid contract, provide a drug free workplace by:

A. Publishing a statement:

1. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited at the contractor's workplace or work site;
2. Specifying the actions that will be taken against employees for violations of such prohibition.
3. Notifying the employee that, as a condition of employment on such contract, the employee will:
 - i. abide by the terms of the statement; and
 - ii. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction.

B. Establishing a drug free awareness program to inform employees about:

1. the dangers of drug abuse in the workplace;
2. the contractor's policy of maintaining a drug free workplace;
3. any available drug counseling, rehabilitation, and employee assistance programs; and
4. the penalties that may be imposed upon employees for drug violations.

C. Making it a requirement to give a copy of the statement required by subsection (A) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace.

D. Notifying the Village of Algonquin within 10 days after receiving notice under part (b) of paragraph (3) of subsection (A) from an employee or otherwise receiving actual notice of such conviction.

E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by an employee who is so convicted as required by paragraph (H) below.

- F. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- G. Making a good faith effort to continue to maintain a drug free workplace throughout implementation of the foregoing.
- H. Employee sanctions and remedies. A contractor shall, within 30 days after receiving notice from an employee of a conviction of a violation of a criminal drug statute occurring in the workplace:
1. Take appropriate personnel action against such employee up to and including termination; or
 2. Require the employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency.

Contractor:

By: William F. Nielsen

Its: President

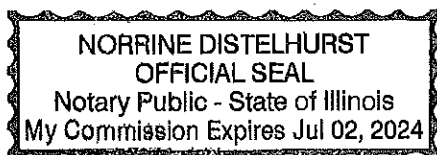
SUBSCRIBED AND SWORN to

before me this 27th day

of March, 2023

Norrine Distelhurst

NOTARY PUBLIC



ATTACHMENT F: CERTIFICATE OF COMPLIANCE
SUBSTANCE ABUSE PREVENTION ON PUBLIC WORKS PROJECTS ACT

(820 ILCS 265/1, et seq.)

VILLAGE OF ALGONQUIN

LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT

I, William Nielsen (name of signatory), on oath hereby states and certifies that Pecover Decorating Services Inc. (name of Contractor), pursuant to a Contract dated March 27, 2023, with the Village of Algonquin for the Lions Armstrong Memorial Pool Painting Project, has complied and will comply with all laws relating to provision of a written program for prevention of substance abuse among employees and testing of employees for substance abuse, as provided in 820 ILCS 265/1, et seq.

CONTRACTOR:

By: William Nielsen

Title: President

SUBSCRIBED AND SWORN TO BEFORE

ME THIS 27th DAY OF March, 2023

Norrine Distelhurst

NOTARY PUBLIC



ATTACHMENT G: PREVAILING WAGE AFFIDAVIT
(820 ILCS 130/0.01, et seq.)
VILLAGE OF ALGONQUIN
LIONS ARMSTRONG MEMORIAL POOL PAINTING PROJECT

I, William Nielsen on oath hereby state and certify that, pursuant to a contract with the Village of Algonquin for the Lions Armstrong Memorial Pool Painting Project dated March 27th, 2023, has complied and will comply with all laws, including those relating to the employment of labor and the payment of the current general prevailing rate of hourly wages for each craft or type of worker or mechanic needed to execute the contract or perform such work, and also the current general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor for McHenry County, Illinois, and those prevailing rates are paid and shall be paid for each craft or type of worker or mechanic needed to execute the aforesaid contract or to perform such work. I further certify, on oath, that Pecover Decorating Services Inc. (name of Contractor) has also complied and will comply with all record keeping requirements established in the Prevailing Wage Act (820 ILCS 130/0.01, et seq.

CONTRACTOR:

By: William Nielsen

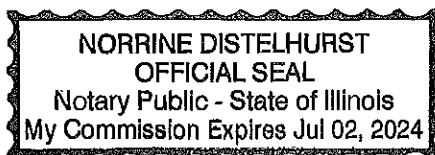
Title: President

SUBSCRIBED AND SWORN TO BEFORE

ME THIS 27th DAY OF March, 2023

Norrine Distelhurst

NOTARY PUBLIC



ATTACHMENT H: GENERAL REQUIREMENTS AND SPECIFICATIONS

A. ZERO DEPTH POOL

Part 1: Preparation and Cleaning

1. Protect all areas and surfaces that might be adversely affected by sand blasting, over spray or repair materials by covering or removing prior to work.
2. Triple clean and power wash surface with three step process of TSP, Muriatic Acid, TSP and rinse.
3. Where necessary sandblast concrete surfaces of the pool bottom and sides to remove loose or flaking paint.
4. Removal of any hazardous material from surface preparation.
5. Route and repair cracks in pool bottom, sidewalls and failing grout lines with Village approved materials.
6. Where needed repair all joints or gaps with polyurethane or polysulfide sealant. Backing rod must be provided where needed. Sealant product MUST BE approved for continuous exposure to chlorinated water. This item shall be bid on a per linear-foot cost basis, as necessary, with final work authorization subject to Village of Algonquin approval.
7. Allow for proper cure time for sealant or crack fill materials according to manufacturer recommendation or product label before priming and painting.
8. As required by product label prime all sealant, epoxy, grout or exposed concrete.
9. In total for the entire facility (Zero Depth Pool, Main Pool, Diving Well) there are sixty-eight (68) depth tiles, of these sixty (60) are located on the top of the deck and eight (8). Inspect and replace, as necessary, with final work authorization subject to the Village of Algonquin approval.

Part 2: Painting

1. With airless sprayer provide a uniform coat of paint to all surfaces, using High Gloss "Epoxy" type paint in a Light Blue color tone. Contractor must request his/her desire to apply pool paint by means of a roller. Method of application shall be discussed with the Owner and approval must be granted by the Owner before work may commence.
2. As part of the paint application a slip resistant material shall be **incorporated into** all painted surfaces in a uniform manner; glass bead, silica sand or Village approved material.
3. Repaint all lane lines on the bottom of the pool including the sides.

B. DIVING WELL

Part 1: Preparation and Cleaning

1. Protect all areas and surfaces that might be adversely affected by sand blasting, over spray or repair materials by covering or removing prior to work.
2. Triple clean and power wash surface with three step process of TSP, Muriatic Acid, TSP and rinse.
3. Where necessary sandblast concrete surfaces of the pool bottom and sides to remove loose or flaking paint.
4. Removal of any hazardous material from surface preparation.
5. Route and repair cracks in pool bottom, sidewalls and failing grout lines with Village approved materials.
6. Where needed repair all joints or gaps with polyurethane or polysulfide sealant. Backing rod must be provided where needed. Sealant product **MUST BE** approved for continuous exposure to chlorinated water. This item shall be bid on a per linear-foot cost basis, as necessary, with final work authorization subject to Village of Algonquin approval.
7. Allow for proper cure time for sealant or crack fill materials according to manufacturer recommendation or product label before priming and painting.
8. As required by product label prime all sealant, epoxy, grout or exposed concrete.

Part 2: Painting

1. With airless sprayer provide a uniform coat of paint to all surfaces, using High Gloss "Epoxy" type paint in a Light Blue color tone. (Paint must be designed for use in swimming pools and must be approved by the Village. Contractor must request his/her desire to apply pool paint by means of a roller. Method of application shall be discussed with the Owner and approval must be granted by the Owner before work may commence.
2. As part of the paint application a slip resistant material shall be **incorporated into** all painted surfaces in a uniform manner; glass bead, silica sand or Village approved material.

C. PAINT

Paint must be designed for use in swimming pools and must be approved by the Village. Color chart must be provided for color selection and approval prior to the ordering of material. Contractor shall supply and use Ramuc Type E epoxy pool paint, a Kelley Technical Coatings Olympic Zeron epoxy pool paint, or "approved equal".

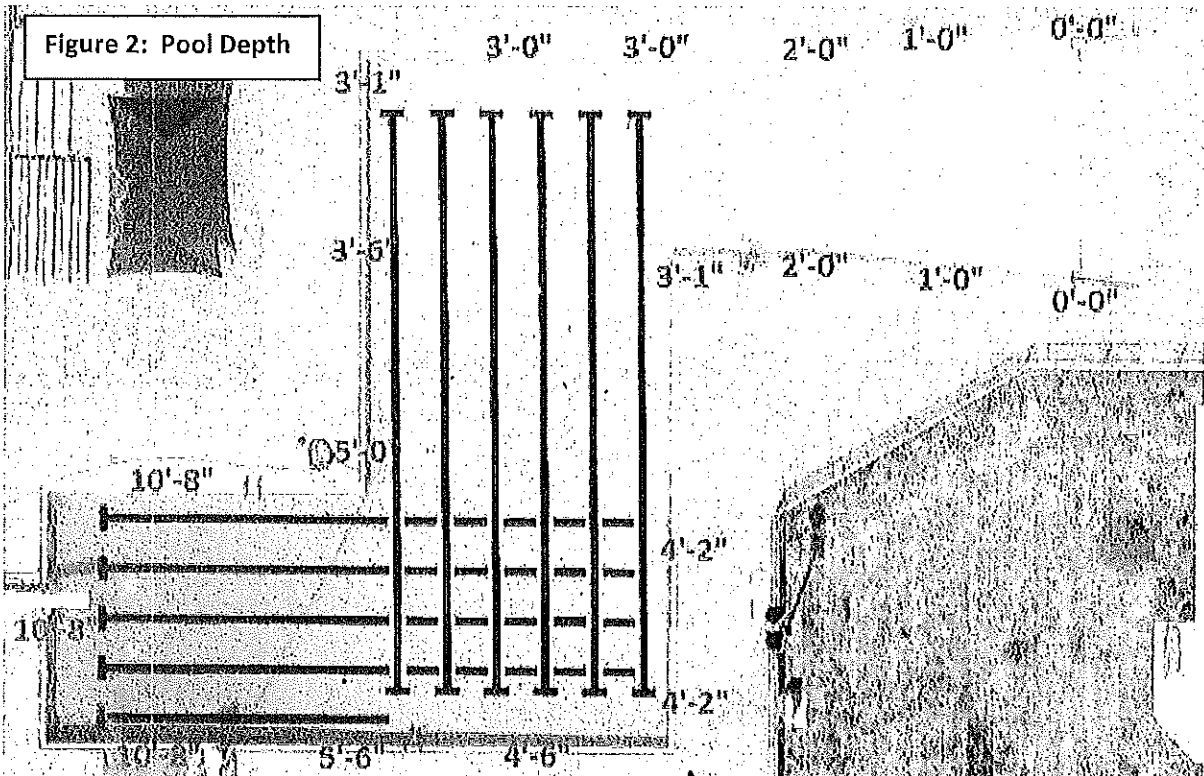
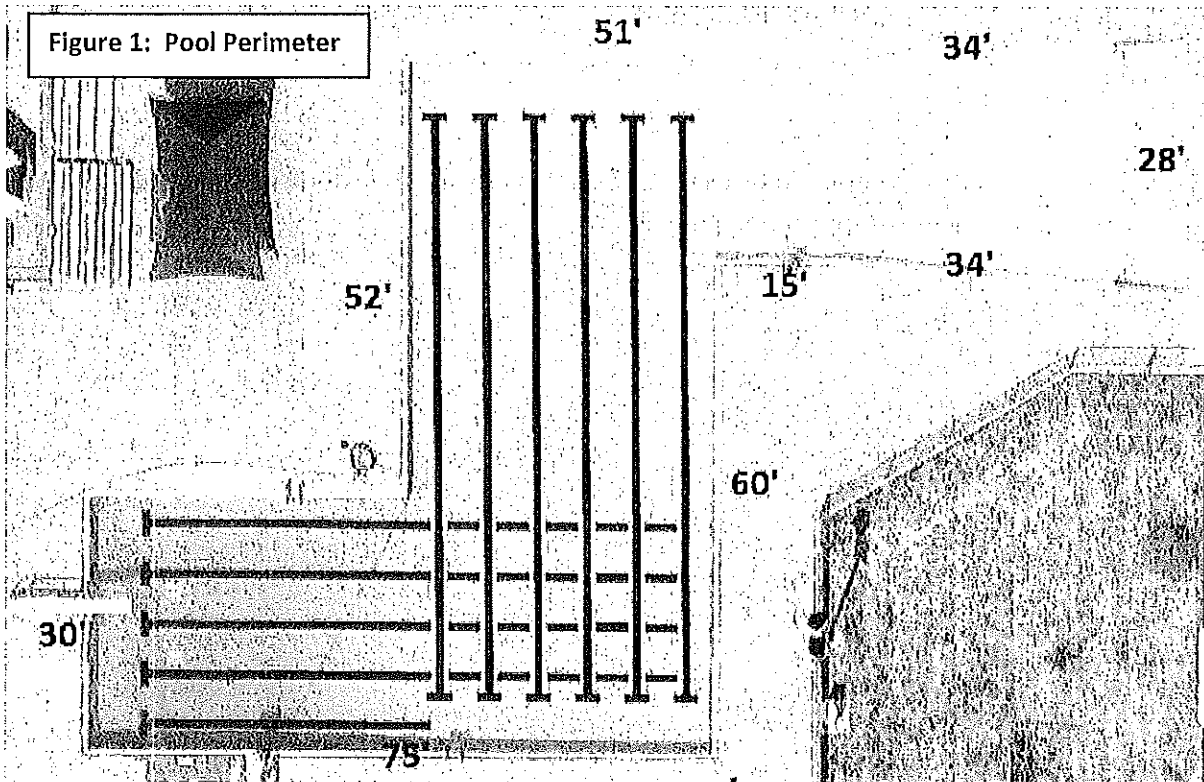
D. WARRANTY

Contractor must provide written warranties for all products used and must also provide a free labor warranty for reinstallation of product, should it fail, equal to the warranty of the products used, or one (1) year, whichever is longer.

E. COMPLETION

Work should be completed by October 27, 2023 and must be done within the parameters of the product use/application guidelines.

ATTACHMENT I: FACILITY PLAN



INDUSTRIAL AND COMMERCIAL PAINTING

Pool Project References

Birchwood Pool

Palatine Park District
250 East Wood Street
Palatine, IL
Tony Olhava
(847) 705-5134

Cary Grove Aquatic Center

Stuckey Construction
2020 North Lewis Avenue
Waukegan, IL
Paul Stuckey
(847) 336-8748

Orlale Pool

Morton Grove Park District
6834 Dempster Street
Morton Grove, Illinois 60053-2631
Keith Gorczyca
(847) 965-0065

Bid Bond



AIA

Document A310™ – 2010

CONTRACTOR:

(Name, legal status and address)

PECOVER DECORATING, INC.
1033 Oliver Avenue
Aurora, IL 60506

Bid Bond No. OC02564

SURETY:

*(Name, legal status and principal
place of business)*

**The Ohio Casualty Insurance
Company**
175 Berkeley St
Boston, MA 02116

This document has important legal
consequences. Consultation with
an attorney is encouraged with
respect to its completion or
modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

OWNER:

(Name, legal status and address)

Village of Algonquin
2200 Harnish Dr
Algonquin, IL 60102

BOND AMOUNT: Ten Percent of the Bid Amount (10.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

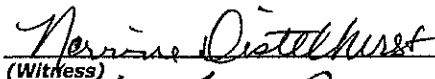
Lions Armstrong Memorial Pool Painting Project

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th day of March, 2023


(Witness)


(Witness) Karla K. Heffron

PECOVER DECORATING, INC.

(Principal)

(Title)

The Ohio Casualty Insurance Company

(Surety)

(Title) Samuel Duchow, Attorney-in-Fact

(Seal)

(Seal)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8206417- 354057**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Chris Steinagel; Christopher M. Kemp; Connie Smith; Eliot Motu; Kory Mortel; Michael J. Douglas; Robert Downey; Sam Duchow

all of the city of Hudson state of WI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 6th day of October, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 6th day of October, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, whenever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 14th day of March, 2023.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



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 Precision Pavement Markings for the 2023 Paint Pavement Marking Project in the Amount of \$16,273.13, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Contractor's Name

Precision Pavement Markings, Inc

Contractor's Address

1220 Bell Ct

City

Pingree Grove

State

IL

Zip Code

60140

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

23-00000-00-GM

Street Name/Road Name

Paint Pavement Marking

Type of Funds

MFT

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Village President

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature

Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Paint Pavement Marking	McHenry	23-00000-00-GM

- THIS AGREEMENT, made and concluded the 21st day of _____ between the Village of Algonquin, known as the party of the first part, and Precision Pavement Markings, Inc, its successor, and assigns, known as the party of the second part.
Local Public Agency Contractor
- For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
- It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 23-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 02/01/23, are essential documents of this contract and are a part hereof.
Local Public Agency Date

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Algonquin
Local Public Agency Type Name of Local Public Agency

Clerk	Date
<div></div>	<div></div>

(SEAL)

Party of the First Part	Date
By: <div></div>	<div></div>

(If a Corporation)

Corporate Name
<div></div>

President, Party of the Second Part	Date
By: <div></div>	<div></div>

(SEAL)

(If a Limited Liability Corporation)

LLC Name
<div></div>

Manager or Authorized Member, Party of the Second Part
By: <div></div>

(If a Partnership)

Partner	Date
<div></div>	<div></div>

Partner	Date
<div></div>	<div></div>

Attest: Secretary	Date
<div></div>	<div></div>

(SEAL)

Partners doing Business under the firm name of Party of the Second Part
<div></div>

(If an individual)

Party of the Second Part	Date
<div></div>	<div></div>

Instructions for BLR 12320 - Page 1 of 2
Instructions are not to be submitted with the form.

This form shall be used to execute Local Public Agency (LPA) contracts. The successful bidder must complete this form for formal contract proposals. Refer to Chapter 12 of the Bureau of Local Roads and Streets Manual (BLRS) for more information. For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will auto-populate.

Contractor's Name	Insert Contractor's name.
Contractor's Address	Insert Contractor's address.
Local Public Agency	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Section Number	Insert the section number assigned to this project without dashes.
Street Name/Road Name	Insert the name of the street/road on which the project is located. For projects that include several streets or routes insert various.
Type of Funds	Insert the type of funds being used to fund this project.
For a County and Road District Project	
Highway Commissioner Signature	For a Road District Project the Highway Commissioner shall sign and date here.
County Engineer/Superintendent of Highways	For a road district project or county project, the County Engineer/Superintendent of Highways shall sign and date here.
For a Municipal Project	
Signature and Date	For a Municipal project the appropriate municipal official shall sign and date here.
Official Title	Insert the title of the official who signed above.
Department of Transportation	
Regional Engineer Signature & Date	Upon a limited review the Regional Engineer shall sign and date here.

#1

Day	Insert the Day the contract is made between the two parties.
Month, Year	Insert the month and year that corresponds to the date listed to the left.
Local Public Agency Type	From the drop-down, select the LPA type.
Local Public Agency	Insert the name of the LPA.

#3

Section Number	Insert the section number without dashes that applies to this project.
Local Public Agency	This field is automatically completed based on previous entries.
Date	Insert the date the documents for bidding were approved by IDOT.

#4

Local Public Agency Type	From the drop-down list, select the LPA type.
Local Public Agency	Insert the name of the local public agency.

Instructions for BLR 12320 - Page 1 of 2

Signatures

Local Public Agency Clerk

LPA Clerk shall sign, seal and date here.

By:

The awarding authority duly designated contracting official must sign and date here.

If a corporation

Corporate Name

If a corporation, insert the name of the corporation, followed by the signature of the corporate president with the date of signature.

Attest

The secretary of the corporation shall sign and date here.

If a partnership

Partner Signature

If a partnership, the first partner must sign and date here. The second partner must sign and date the line below.

Party of the Second Part

If a partnership insert the name of the corporation.

If an Individual

If an individual the successful bidder shall sign and date here.

A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk

Successful Bidder

Engineer (Municipal, Consultant or County)

District File



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Paint Pavement Marking	23-00000-00-GM

Bond information to be returned to Local Public Agency at 110 Meyer Dr Algonquin, IL 60102
Complete Address

We, Precision Pavement Markings, Inc 1220 Bell Ct Pingree Grove, IL 60140
Contractor's Name and Address

a/an _____ organized under the laws of the State of _____ as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of

Dollars (_____) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this _____ day of _____
Day Month and Year

PRINCIPAL

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of PRINCIPAL
who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of PRINCIPAL
who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

Village

Local Public Agency Type

Clerk

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date



**Illinois Department
of Transportation**

Material Proposal Schedule of Prices

Local Public Agency

County

Section Number

McHenry County Division of Transportation

McHenry

23-00000-10-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
	Paint Pvt Mkgs - Line 4"		ft	3438808	0.13	447,045.04
	Paint Pvt Mkgs - Line 6"		ft	66440	0.59	39,199.60
	Paint Pvt Mkgs - Line 8"		ft	901	0.65	585.65
	Paint Pvt Mkgs - Line 12"		ft	8415	3.15	26,507.25
	Paint Pvt Mkgs - Line 24"		ft	7203	4.05	29,172.15
	Paint Pvt Mkgs - Ltrs & Sym		sq ft	5926.5	4.05	24,002.33

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date



Address

City

State

Zip Code

1220 Bell Court

Pingree Grove

IL

60140



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**

Local Public Agency	County	Section Number
McHenry County Division of Transportation	McHenry	23-00000-10-GM

WE, Precision Pavement Markings, Inc. as PRINCIPAL, and Ohio Farmers Insurance Company as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 7th of March, 2023
Day Month and Year

Principal

Company Name
Precision Pavement Markings, Inc.

Signature & Date
By: Billy J Salazar, 3/7/2023

Title
Corporate Secretary

Company Name

Signature & Date
By:

Title

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety
Ohio Farmers Insurance Company

Signature of Attorney-in-Fact Signature & Date
By: John G. Kelly 3-7-2023

John G. Kelly, Attorney-in-Fact

STATE OF IL
COUNTY OF KANE

I, Alma R. Benitez, a Notary Public in and for said county do hereby certify that
Billy J. Salazar, John G. Kelly
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 7th day of March, 2023
Day Month and Year

Notary Public Signature & Date
Alma R. Benitez
Date commission expires 06/29/24

(SEAL, if required by the LPA)



Local Public Agency

County

Section Number

McHenry County Division of Transportation

McHenry

23-00000-10-GM

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

--

Signature & Date

--

Title

--

1

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 05/26/22, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 1211492 05

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
JOHN G. KELLY, CHERYL KLEINER, CRAIG N. FLYNN, KRISTINA ABBINANTE, JOINTLY OR SEVERALLY

of ELGIN and State of IL. Its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit.

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be it Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 26th day of MAY A.D., 2022.

Corporate
Seals
Affixed



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Gary W. Stumper, National Surety Leader and
Senior Executive

State of Ohio
County of Medina ss.:

On this 26th day of MAY A.D., 2022, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



State of Ohio
County of Medina ss.:

David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 7th day of March A.D., 2023



Frank A. Carrino, Secretary

ACKNOWLEDGEMENT OF SURETY

STATE OF Illinois
COUNTY OF McHenry } ss.

On this 7th day of March, 2023 personally appeared
before me John G. Kelly

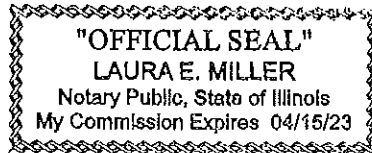
who being duly sworn did depose and say that he/she is the attorney-in-fact of the Ohio Farmers Insurance Company of Westfield Center, Ohio, that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the said
John G. Kelly

acknowledged that he/she executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.

Laura E. Miller

Notary Signature and stamp

BD 5439 OF (1-00)





Local Public Agency	County	Street Name/Road Name	Section Number
McHenry County Div of Transportation	McHenry	Various	23-00000-10-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

--

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Department of Labor Incooperation with Office of Apprenticeship
Registration No. IL004123835
Pavement Striper

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

--

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder

Precision Pavement Markings, Inc.

Title

Corporate Secretary

Signature & Date

Billy J. Salvo

Address

1220 Bell Court

City

Pingree Grove

State

IL

Zip Code

60140



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
McHenry County Div of Transportation	McHenry	Various	23-00000-10-GM

I, Billy J. Salazar of Pingree Grove, IL
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

1. That I am the Corporate Secretary of Precision Pavement Markings, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Precision Pavement Markings, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Kane County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

Billy J Salazar

Print Name of Affiant

Billy J. Salazar

Notary Public

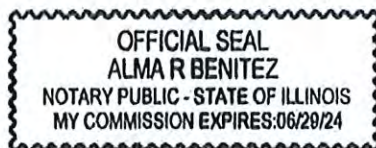
State of IL

County Kane

Signed (or subscribed or attested) before me on 3/06/2023 by
(date)

Billy J. Salazar, authorized agent(s) of
(name/s of person/s)

Precision Pavement Markings, Inc.
Bidder



(SEAL)

Notary Public Signature & Date

Alma R Benitez

My commission expires 06/29/24



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 3/14/2023

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	61H81	62H97 (2295)	64R51	61G84 (2140)	61H12	
Contract With	Capitol Cement	K-Five	Helm Civil	Copenhaver	Triggi	
Estimated Completion Date	TBD	TBD	TBD	TBD	11/27/23	
Total Contract Price	11,930.45	33,661.50	13,155.45	16,178.01	21,935.11	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	11,930.45	27,602.43	13,155.45	16,178.01	21,935.11	90,801.45
Total Value of All Work						90,801.45

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving						
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		12,250.00				12,250.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)			13,155.45			13,155.45
Pavement Markings (Mod Urethane)				4,590.00	21,935.11	26,525.11
Pavement Markings (Thermo)	11,930.45	15,352.43		11,588.01		38,870.89
Totals	\$11,930.45	\$27,602.43	\$13,155.45	\$16,178.01	\$21,935.11	\$90,801.45

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 3/14/2023

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	61H52	62H64 (2012)	64G66	62H50 (2127)	62C25 (2297)	
Contract With	A Lamp	Lakes & Rivers	Helm Civil	D Construction	K-Five	
Estimated Completion Date	TBD	TBD	TBD	TBD	10/31/23	
Total Contract Price	9,073.38	2,950.00	190,286.46	40,840.08	91,540.50	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	9,073.38	2,950.00	190,286.46	40,840.08	70,383.81	313,533.73
Total Value of All Work						404,335.18

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal	2,430.00					2,430.00
Preformed Plastic Pavement Markings				13,003.20		13,003.20
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)			58,370.76	6,246.18		64,616.94
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		750.00	32,240.00	5,000.00	39,433.00	77,423.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)				8,291.20		8,291.20
Pavement Markings (Thermo)	6,643.38	2,200.00	99,675.70	8,299.50	30,950.81	147,769.39
Totals	\$9,073.38	\$2,950.00	\$190,286.46	\$40,840.08	\$70,383.81	\$313,533.73

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 3/14/2023

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	61H49 (2306)	66F91 (2381)	62N07 (2378)	62M59 (2378)	66L50 (2383)	
Contract With	D Construction	Gensini Excavating	Martam	Mys, Inc.	Curran	
Estimated Completion Date	2023	TBD	TBD	TBD	TBD	
Total Contract Price	59,050.52	34,671.30	37,106.00	28,895.30	229,196.42	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	39,032.13	12,141.10	37,106.00	22,919.92	36,021.91	147,221.06
Total Value of All Work						551,556.24

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings	29,945.63	900.00		8,229.06		39,074.69
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving	2,476.00	5,876.10		1,984.50		10,336.60
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	6,610.50	5,365.00	6,275.00	5,500.00	36,021.91	59,772.41
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)			8,550.00	7,206.36		15,756.36
Pavement Markings (Thermo)			22,281.00			22,281.00
Totals	\$39,032.13	\$12,141.10	\$37,106.00	\$22,919.92	\$36,021.91	\$147,221.06

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Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 3/14/2023

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Part I. Work Under Contract

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	1	2	3	4	5	
Contract Number	62H49 (2323)	64M24 (2363)	62D30 (2366)	68A36 (2367)	62H26 (2382)	
Contract With	Dunnet Bay	Davenport Electric	Alliance	Gunther	Gallagher Asphalt	
Estimated Completion Date	10/01/23	TBD	TBD	TBD	TBD	
Total Contract Price	194,372.75	28,169.92	40,899.20	311,424.72	4,543.20	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	146,412.65	28,169.92	40,899.20	75,733.00	4,543.20	295,757.97
Total Value of All Work						847,314.21

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal		6,076.20				6,076.20
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving	4,812.75					4,812.75
Pavement Markings (Epoxy)		22,093.72				22,093.72
Raised Reflective Pavement Markers	15,805.00		13,627.15	75,733.00		105,165.15
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)	106,701.29		22,274.54			128,975.83
Pavement Markings (Thermo)	19,093.61		4,997.51		4,543.20	28,634.32
Totals	\$146,412.65	\$28,169.92	\$40,899.20	\$75,733.00	\$4,543.20	\$295,757.97

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	1	2	3	4	5	
Contract Number	66J64 (2384)	64R62 (2416)	66957 (2404)	CN026 (2420)	66K76 (2403)	
Contract With	Curran	GM Sipes	Kankakee Valley	R.A. Cullinan	Kankakee Valley	
Estimated Completion Date	TBD	TBD	TBD	TBD	TBD	
Total Contract Price	308,914.76	14,498.75	156,148.19	21,758.70	152,083.95	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	129,447.61	14,498.75	156,148.19	21,758.70	75,005.72	396,858.97
Total Value of All Work						1,244,173.18

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preform Plastic Pavement Markings			65,223.00			65,223.00
Pavement Markings (Multi - Polymer)						
Pavement Marking Grooving	82,017.61		21,648.41		7,405.80	111,071.82
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	47,430.00	5,960.00	12,390.00		27,675.00	93,455.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)				21,758.70	24,232.27	45,990.97
Pavement Markings (Mod Urethane)		8,538.75				8,538.75
Pavement Markings (Thermo)			56,886.78		15,692.65	72,579.43
Totals	\$129,447.61	\$14,498.75	\$156,148.19	\$21,758.70	\$75,005.72	\$396,858.97

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	1	2	3	Awards Pending	Awards Pending	
Contract Number	66M31	62P54 (2427)	62H16 (2418)	61H78 (2428)	87756 (2429)	
Contract With	Advance Asphalt	Plote	D Construction	Acura, Inc.	Austin Tyler	
Estimated Completion Date	TBD	TBD	7/31/2023	TBD	TBD	
Total Contract Price	129,644.64	62,528.58	60,967.26	8,184.25	5,865.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	129,644.64	62,528.58	60,967.26	8,184.25	5,865.00	267,189.73
Total Value of All Work						1,511,362.91

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings			9,940.00			9,940.00
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)			958.50			958.50
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	19,604.00	21,150.00	12,155.00			52,909.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)					5,865.00	5,865.00
Pavement Markings (Mod Urethane)	110,040.64	14,361.60	29,488.75			153,890.99
Pavement Markings (Thermo)		27,016.98	8,425.01	8,184.25		43,626.24
Totals	\$129,644.64	\$62,528.58	\$60,967.26	\$8,184.25	\$5,865.00	\$267,189.73

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	1	2	3	4	5	
Contract Number	66L88 (2419)	61H97 (2447)	46592 (2359)	46605 (2441)	46595 (2392)	
Contract With	PT Ferro	Geneva Const.	IDOT	IDOT	IDOT	
Estimated Completion Date	TBD	TBD	10/31/23	9/30/23	11/30/24	
Total Contract Price	408,094.22	5,165.12	1,478,750.00	502,490.00	2,545,500.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			1,478,750.00	502,490.00	1,953,476.00	3,934,716.00
Uncompleted Dollar Value if Firm is the Subcontractor	408,094.22	5,165.12				413,259.34
Total Value of All Work						5,859,338.25

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						
Pavement Marking Removal			300,000.00		433,500.00	733,500.00
Preform Plastic Pavement Markings	228,979.95		10,000.00		207,600.00	446,579.95
Pavement Markings (Multi - Polymer)						
Pavement Marking Grooving	73,641.39				12,800.00	86,441.39
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	38,973.48			502,490.00		541,463.48
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)		5,165.12	1,139,325.00		653,588.00	1,798,078.12
Pavement Markings (Thermo)	66,499.40		29,425.00		645,988.00	741,912.40
Totals	\$408,094.22	\$5,165.12	\$1,478,750.00	\$502,490.00	\$1,953,476.00	\$4,347,975.34

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	Awards Pending	Awards Pending	Awards Pending	Awards Pending	Awards Pending	
Contract Number	64M81	62H02	62N59	AU071	61J18	
Contract With	Valley Constr.	Martam	Peter Baker	D Construction	Martam	
Estimated Completion Date	TBD	10/31/23	TBD	TBD	TBD	
Total Contract Price	239,369.67	7,032.00	131,649.91	93,478.00	15,337.75	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	239,369.67	7,032.00	131,649.91	93,478.00	15,337.75	486,867.33
Total Value of All Work						6,346,205.58

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal				87,578.00	3,340.75	90,918.75
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving	63,912.43					63,912.43
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	57,851.00	1,500.00	26,980.00			86,331.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)				5,900.00		5,900.00
Pavement Markings (Mod Urethane)	15,253.92					15,253.92
Pavement Markings (Thermo)	102,352.32	5,532.00	104,669.91		11,997.00	224,551.23
Totals	\$239,369.67	\$7,032.00	\$131,649.91	\$93,478.00	\$15,337.75	\$486,867.33

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	1	2	3	4	5	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						3,934,716.00
Uncompleted Dollar Value if Firm is the Subcontractor						2,411,489.58
Total Value of All Work						6,346,205.58

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						832,924.95
Preformed Plastic Pavement Markings						573,820.84
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving						342,150.43
Pavement Markings (Epoxy)						22,093.72
Raised Reflective Pavement Markers						1,028,769.04
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						70,911.42
Pavement Markings (Mod Urethane)						2,155,310.28
Pavement Markings (Thermo)						1,320,224.90
Totals						\$6,346,205.58

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Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					

Total Uncompleted					
-------------------	--	--	--	--	--

Notary

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

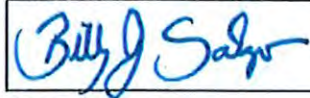
Officer or Director

Billy J. Salazar

Title

Corporate Secretar

Signature



Date

3/7/2023

Company

Precision Pavement Markings, Inc.

Address

1220 Bell Court

City

Pingree Grove

State

IL

Zip Code

60140

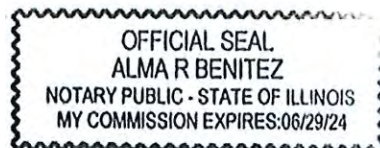
Subscribed and sworn to before me

this 7th day of March 2023



(Signature of Notary Public)

My commission expires 06/29/2024



(Notary Seal)

☐ Add pages for additional contracts



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	1	2	3	4	5	
Contract Number	61H81	62H97 (2295)	64R51	61G84 (2140)	61H12	
Contract With	Capitol Cement	K-Five	Helm Civil	Copenhaver	Triggi	
Estimated Completion Date	TBD	TBD	TBD	TBD	11/27/23	
Total Contract Price	11,930.45	33,661.50	13,155.45	16,178.01	21,935.11	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	11,930.45	27,602.43	13,155.45	16,178.01	21,935.11	90,801.45
Total Value of All Work						90,801.45

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving						
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		12,250.00				12,250.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)			13,155.45			13,155.45
Pavement Markings (Mod Urethane)				4,590.00	21,935.11	26,525.11
Pavement Markings (Thermo)	11,930.45	15,352.43		11,588.01		38,870.89
Totals	\$11,930.45	\$27,602.43	\$13,155.45	\$16,178.01	\$21,935.11	\$90,801.45

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	1	2	3	4	5	
Contract Number	61H52	62H64 (2012)	64G66	62H50 (2127)	62C25 (2297)	
Contract With	A Lamp	Lakes & Rivers	Helm Civil	D Construction	K-Five	
Estimated Completion Date	TBD	TBD	TBD	TBD	10/31/23	
Total Contract Price	9,073.38	2,950.00	190,286.46	40,840.08	91,540.50	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	9,073.38	2,950.00	190,286.46	40,840.08	70,383.81	313,533.73
Total Value of All Work						404,335.18

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal	2,430.00					2,430.00
Preformed Plastic Pavement Markings				13,003.20		13,003.20
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)			58,370.76	6,246.18		64,616.94
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers		750.00	32,240.00	5,000.00	39,433.00	77,423.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)				8,291.20		8,291.20
Pavement Markings (Thermo)	6,643.38	2,200.00	99,675.70	8,299.50	30,950.81	147,769.39
Totals	\$9,073.38	\$2,950.00	\$190,286.46	\$40,840.08	\$70,383.81	\$313,533.73

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Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 3/14/2023

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	1	2	3	4	5	
Contract Number	61H49 (2306)	66F91 (2381)	62N07 (2378)	62M59 (2378)	66L50 (2383)	
Contract With	D Construction	Gensini Excavating	Martam	Mys, Inc.	Curran	
Estimated Completion Date	2023	TBD	TBD	TBD	TBD	
Total Contract Price	59,050.52	34,671.30	37,106.00	28,895.30	229,196.42	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	39,032.13	12,141.10	37,106.00	22,919.92	36,021.91	147,221.06
Total Value of All Work						551,556.24

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings	29,945.63	900.00		8,229.06		39,074.69
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving	2,476.00	5,876.10		1,984.50		10,336.60
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	6,610.50	5,365.00	6,275.00	5,500.00	36,021.91	59,772.41
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)			8,550.00	7,206.36		15,756.36
Pavement Markings (Thermo)			22,281.00			22,281.00
Totals	\$39,032.13	\$12,141.10	\$37,106.00	\$22,919.92	\$36,021.91	\$147,221.06

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	1	2	3	4	5	
Contract Number	62H49 (2323)	64M24 (2363)	62D30 (2366)	68A36 (2367)	62H26 (2382)	
Contract With	Dunnet Bay	Davenport Electric	Alliance	Gunther	Gallagher Asphalt	
Estimated Completion Date	10/01/23	TBD	TBD	TBD	TBD	
Total Contract Price	194,372.75	28,169.92	40,899.20	311,424.72	4,543.20	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	146,412.65	28,169.92	40,899.20	75,733.00	4,543.20	295,757.97
Total Value of All Work						847,314.21

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal		6,076.20				6,076.20
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving	4,812.75					4,812.75
Pavement Markings (Epoxy)		22,093.72				22,093.72
Raised Reflective Pavement Markers	15,805.00		13,627.15	75,733.00		105,165.15
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)	106,701.29		22,274.54			128,975.83
Pavement Markings (Thermo)	19,093.61		4,997.51		4,543.20	28,634.32
Totals	\$146,412.65	\$28,169.92	\$40,899.20	\$75,733.00	\$4,543.20	\$295,757.97

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	1	2	3	4	5	
Contract Number	66J64 (2384)	64R62 (2416)	66957 (2404)	CN026 (2420)	66K76 (2403)	
Contract With	Curran	GM Sipes	Kankakee Valley	R.A. Cullinan	Kankakee Valley	
Estimated Completion Date	TBD	TBD	TBD	TBD	TBD	
Total Contract Price	308,914.76	14,498.75	156,148.19	21,758.70	152,083.95	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	129,447.61	14,498.75	156,148.19	21,758.70	75,005.72	396,858.97
Total Value of All Work						1,244,173.18

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preform Plastic Pavement Markings			65,223.00			65,223.00
Pavement Markings (Multi - Polymer)						
Pavement Marking Grooving	82,017.61		21,648.41		7,405.80	111,071.82
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	47,430.00	5,960.00	12,390.00		27,675.00	93,455.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)				21,758.70	24,232.27	45,990.97
Pavement Markings (Mod Urethane)		8,538.75				8,538.75
Pavement Markings (Thermo)			56,886.78		15,692.65	72,579.43
Totals	\$129,447.61	\$14,498.75	\$156,148.19	\$21,758.70	\$75,005.72	\$396,858.97

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Illinois Department of Transportation

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2300 South Dirksen Parkway/Room 322
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	1	2	3	Awards Pending	Awards Pending	
Contract Number	66M31	62P54 (2427)	62H16 (2418)	61H78 (2428)	87756 (2429)	
Contract With	Advance Asphalt	Plote	D Construction	Acura, Inc.	Austin Tyler	
Estimated Completion Date	TBD	TBD	7/31/2023	TBD	TBD	
Total Contract Price	129,644.64	62,528.58	60,967.26	8,184.25	5,865.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	129,644.64	62,528.58	60,967.26	8,184.25	5,865.00	267,189.73
Total Value of All Work						1,511,362.91

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings			9,940.00			9,940.00
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)			958.50			958.50
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	19,604.00	21,150.00	12,155.00			52,909.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)					5,865.00	5,865.00
Pavement Markings (Mod Urethane)	110,040.64	14,361.60	29,488.75			153,890.99
Pavement Markings (Thermo)		27,016.98	8,425.01	8,184.25		43,626.24
Totals	\$129,644.64	\$62,528.58	\$60,967.26	\$8,184.25	\$5,865.00	\$267,189.73

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	1	2	3	4	5	
Contract Number	66L88 (2419)	61H97 (2447)	46592 (2359)	46605 (2441)	46595 (2392)	
Contract With	PT Ferro	Geneva Const.	IDOT	IDOT	IDOT	
Estimated Completion Date	TBD	TBD	10/31/23	9/30/23	11/30/24	
Total Contract Price	408,094.22	5,165.12	1,478,750.00	502,490.00	2,545,500.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			1,478,750.00	502,490.00	1,953,476.00	3,934,716.00
Uncompleted Dollar Value if Firm is the Subcontractor	408,094.22	5,165.12				413,259.34
Total Value of All Work						5,859,338.25

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						
Pavement Marking Removal			300,000.00		433,500.00	733,500.00
Preform Plastic Pavement Markings	228,979.95		10,000.00		207,600.00	446,579.95
Pavement Markings (Multi - Polymer)						
Pavement Marking Grooving	73,641.39				12,800.00	86,441.39
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	38,973.48			502,490.00		541,463.48
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)		5,165.12	1,139,325.00		653,588.00	1,798,078.12
Pavement Markings (Thermo)	66,499.40		29,425.00		645,988.00	741,912.40
Totals	\$408,094.22	\$5,165.12	\$1,478,750.00	\$502,490.00	\$1,953,476.00	\$4,347,975.34

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	Awards Pending	Awards Pending	Awards Pending	Awards Pending	Awards Pending	
Contract Number	64M81	62H02	62N59	AU071	61J18	
Contract With	Valley Constr.	Martam	Peter Baker	D Construction	Martam	
Estimated Completion Date	TBD	10/31/23	TBD	TBD	TBD	
Total Contract Price	239,369.67	7,032.00	131,649.91	93,478.00	15,337.75	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	239,369.67	7,032.00	131,649.91	93,478.00	15,337.75	486,867.33
Total Value of All Work						6,346,205.58

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal				87,578.00	3,340.75	90,918.75
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving	63,912.43					63,912.43
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	57,851.00	1,500.00	26,980.00			86,331.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)				5,900.00		5,900.00
Pavement Markings (Mod Urethane)	15,253.92					15,253.92
Pavement Markings (Thermo)	102,352.32	5,532.00	104,669.91		11,997.00	224,551.23
Totals	\$239,369.67	\$7,032.00	\$131,649.91	\$93,478.00	\$15,337.75	\$486,867.33

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	1	2	3	4	5	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						3,934,716.00
Uncompleted Dollar Value if Firm is the Subcontractor						2,411,489.58
Total Value of All Work						6,346,205.58

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						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						832,924.95
Preformed Plastic Pavement Markings						573,820.84
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving						342,150.43
Pavement Markings (Epoxy)						22,093.72
Raised Reflective Pavement Markers						1,028,769.04
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						70,911.42
Pavement Markings (Mod Urethane)						2,155,310.28
Pavement Markings (Thermo)						1,320,224.90
Totals						\$6,346,205.58

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Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					

Total Uncompleted					
-------------------	--	--	--	--	--

Notary

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

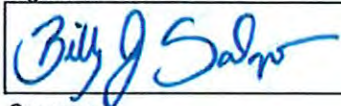
Officer or Director

Billy J. Salazar

Title

Corporate Secretar

Signature



Date

3/7/2023

Company

Precision Pavement Markings, Inc.

Address

1220 Bell Court

City

Pingree Grove

State

IL

Zip Code

60140

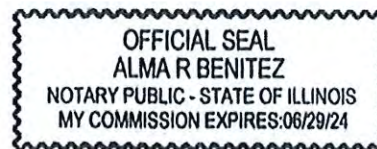
Subscribed and sworn to before me

this 7th day of March, 2023



(Signature of Notary Public)

My commission expires 06/29/2024



(Notary Seal)

☐ Add pages for additional contracts



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 Memorandum of Understanding between the Village of Algonquin and Maintenance Coatings Company for the 2023 Thermoplastic Pavement Marking Project in the Amount of \$51,338.70, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Contractor's Name

Maintenance Coatings Co.

Contractor's Address

543 Woodbury St.

City

South Elgin

State

IL

Zip Code

60177

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

23-00000-00-GM

Street Name/Road Name

Thermoplastic Pavement Marking

Type of Funds

MFT

☒ CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Village President

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer Signature

Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Thermoplastic Pavement Marking	McHenry	23-00000-00-GM

1. THIS AGREEMENT, made and concluded the 21st day of _____ between the Village of Algonquin, known as the party of the first part, and Maintenance Coatings Co., its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 23-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 02/01/23, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Algonquin
Local Public Agency Type Name of Local Public Agency

Clerk Date
[Signature Box] [Date Box]

(SEAL)

Party of the First Part Date
By: [Signature Box] [Date Box]

(If a Corporation)

Corporate Name
[Signature Box]

President, Party of the Second Part Date
By: [Signature Box] [Date Box]

(SEAL)

(If a Limited Liability Corporation)

LLC Name
[Signature Box]

Manager or Authorized Member, Party of the Second Part
By: [Signature Box]

(If a Partnership)

Partner Date
[Signature Box] [Date Box]

Partner Date
[Signature Box] [Date Box]

Attest:
Secretary Date
[Signature Box] [Date Box]

(SEAL)

Partners doing Business under the firm name of
Party of the Second Part

[Signature Box]

(If an individual)

Party of the Second Part Date
[Signature Box] [Date Box]

Instructions for BLR 12320 - Page 1 of 2
Instructions are not to be submitted with the form.

This form shall be used to execute Local Public Agency (LPA) contracts. The successful bidder must complete this form for formal contract proposals. Refer to Chapter 12 of the Bureau of Local Roads and Streets Manual (BLRS) for more information. For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will auto-populate.

Contractor's Name	Insert Contractor's name.
Contractor's Address	Insert Contractor's address.
Local Public Agency	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Section Number	Insert the section number assigned to this project without dashes.
Street Name/Road Name	Insert the name of the street/road on which the project is located. For projects that include several streets or routes insert various.
Type of Funds	Insert the type of funds being used to fund this project.
For a County and Road District Project	
Highway Commissioner Signature	For a Road District Project the Highway Commissioner shall sign and date here.
County Engineer/Superintendent of Highways	For a road district project or county project, the County Engineer/Superintendent of Highways shall sign and date here.
For a Municipal Project	
Signature and Date	For a Municipal project the appropriate municipal official shall sign and date here.
Official Title	Insert the title of the official who signed above.
Department of Transportation	
Regional Engineer Signature & Date	Upon a limited review the Regional Engineer shall sign and date here.
#1	
Day	Insert the Day the contract is made between the two parties.
Month, Year	Insert the month and year that corresponds to the date listed to the left.
Local Public Agency Type	From the drop-down, select the LPA type.
Local Public Agency	Insert the name of the LPA.
#3	
Section Number	Insert the section number without dashes that applies to this project.
Local Public Agency	This field is automatically completed based on previous entries.
Date	Insert the date the documents for bidding were approved by IDOT.
#4	
Local Public Agency Type	From the drop-down list, select the LPA type.
Local Public Agency	Insert the name of the local public agency.

Instructions for BLR 12320 - Page 1 of 2

Signatures

Local Public Agency Clerk

LPA Clerk shall sign, seal and date here.

By:

The awarding authority duly designated contracting official must sign and date here.

If a corporation

Corporate Name

If a corporation, insert the name of the corporation, followed by the signature of the corporate president with the date of signature.

Attest

The secretary of the corporation shall sign and date here.

If a partnership

Partner Signature

If a partnership, the first partner must sign and date here. The second partner must sign and date the line below.

Party of the Second Part

If a partnership insert the name of the corporation.

If an Individual

If an individual the successful bidder shall sign and date here.

A minimum of four (4) signed originals must be submitted to the Regional Engineer's District office.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk

Successful Bidder

Engineer (Municipal, Consultant or County)

District File



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Thermo Pavement Marking	23-00000-00-GM

Bond information to be returned to Local Public Agency at 110 Meyer Dr Algonquin, IL 60102
Complete Address

We, Maintenance Coatings Co. 543 Woodbury St South Elgin, IL 60177
Contractor's Name and Address

a/an _____ organized under the laws of the State of _____ as PRINCIPAL, and
State

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of

Dollars (_____) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that the said Principal has entered into a written contract with the LPA acting through its awarding authority for the construction of work on the above sections, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LPA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation shall be void; otherwise it shall remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this _____ day of _____
Day Month and Year

PRINCIPAL

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF IL
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of PRINCIPAL
who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

SURETY

Name of Surety

Title

By:

STATE OF IL
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that
Notary Name

Insert name of Individuals signing on behalf of PRINCIPAL
who is/are each personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that he/she/they signed and delivered said instrument freely and voluntarily for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

Date commission expires _____

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date

Village

Clerk

Local Public Agency Type



Illinois Department of Transportation

Material Proposal Schedule of Prices

Local Public Agency

County

Section Number

McHenry County Division of Transportation

McHenry

23-00000-05-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1	Thermo Pvt Mkgs - Line 4"		ft	211067	.60	126,640.20
	Thermo Pvt Mkgs - Line 6"		ft	25611	1.10	28,172.10
	Thermo Pvt Mkgs - Line 8"		ft	4274	1.60	6,838.40
	Thermo Pvt Mkgs - Line 12"		ft	13844	2.50	34,610.00
	Thermo Pvt Mkgs - Line 24"		ft	5864	5.00	29,320.00
	Thermo Pvt Mkgs - Ltrs&Sym		sq ft	8774.9	5.00	43,874.50
	Pvt Mkgs Removal		sq ft	142703	.33	47,091.99
					Total	316,547.19

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date



Address

City

State

Zip Code

543 Woodbury Street

South Elgin,

IL

60177

Prices



Illinois Department
of Transportation

Material Proposal Schedule of Prices

Local Public Agency

County

Section Number

McHenry County Division of Transportation

McHenry

23-00000-05-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
2	HS Thermo Pvt Mkgs - Ln 4"		ft	222461	.28	62,289.08
	HS Thermo Pvt Mkgs - Ln 6"		ft	55170	.45	24,826.50
					Total	87,115.58

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

Address

City

State

Zip Code

543 Woodbury Street

South Elgin,

IL

60177



Illinois Department of Transportation

Material Proposal Schedule of Prices

Local Public Agency

County

Section Number

McHenry County Division of Transportation

McHenry

23-00000-05-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
3	Urethane Pvt Mkgs - Ln 4"		ft	12327	1.15.	14,176.05
	Urethane Pvt Mkgs - Ln 6"		ft	1711	1.20	2,053.20
	Urethane Pvt Mkgs - Ln 8"		ft	513	2.00	1,026.00
	Urethane Pvt Mkgs - Ln 12"		ft	342	3.00	1,026.00
	Urethane Pvt Mkgs - Ln 24"		ft	501	6.00	3,006.00
	Urethane Pvt Mkgs - L & S		sq ft	322.4	6.00	1,934.40
					Total	23,221.65

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date



Address

City

State

Zip Code

543 Woodbury Street

South Elgin,

IL

60177



**Illinois Department
of Transportation**

**Local Public Agency
Proposal Bid Bond**

Local Public Agency	County	Section Number
McHenry County Division of Transportation	McHenry	23-00000-05-GM

WE, Maintenance Coatings Co. as PRINCIPAL, and
United Fire & Casualty Company as SURETY, are held jointly,
severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid
price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We
bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this
instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written
proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section
and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful
performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road
and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in
full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any
requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to
recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their
respective officers this 14th of March 2023
Day Month and Year

Principal

Company Name
Maintenance Coatings Co.

Signature & Date
By: [Signature]

Title
President

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be
affixed.)

Surety

Name of Surety
United Fire & Casualty Company

Company Name

Signature & Date
By:

Title

STATE OF IL
COUNTY OF

Signature of Attorney-In-Fact Signature & Date
By: [Signature]
Gary A Cardinale, Attorney-In-Fact 03/14/2023

I _____, a Notary Public in and for said county do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of
PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said
instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month and Year

(SEAL, if required by the LPA)

Notary Public Signature & Date

Date commission expires _____

BOND

McHenry County Division of Transportation

McHenry

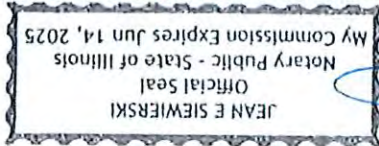
23-00000-05-GM

[illegible]

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Illinois)
COUNTY OF Kane) SS.:

On the 10th day of March in the year 2023, before me, the undersigned, personally appeared Julie Wrightsman, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.



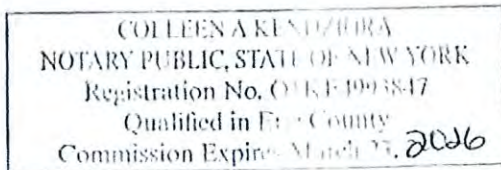
[Signature]
Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF New York)
COUNTY OF Erie) SS.:



On the 14th day of March in the year 2023, before me, the undersigned, personally appeared Gary A Cardinale, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.



[Signature]
Notary Public

UNITED FIRE AND CASUALTY COMPANY

P.O Box 73909, Cedar Rapids, IA. 52407

Statement of Financial Condition As Of December 31, 2021

ASSETS

Bonds	\$746,814,976
Stocks	516,513,849
Real Estate and Equipment	44,213,351
Cash in Banks and Offices and Short Term Investments	209,971,868
Premiums in Course of Collection (less than 90 days old)	301,000,201
Reinsurance and Other Accounts Receivable	39,248,115
Deposits and Other Non Invested Assets	135,994,633
Total Admitted Assets	<u>\$1,993,756,993</u>

LIABILITIES, SURPLUS AND OTHER FUNDS

Reserve for Unearned Premiums	\$263,748,093
Reserve for Claims and Claim Expense	940,326,439
Reserve for Taxes and Expense	<u>35,271,673</u>
Total Liabilities	<u>\$1,239,346,205</u>
Capital Stock and Paid In Capital	\$213,779,588
Surplus Notes	50,000,000
Surplus	490,631,200
Surplus as regards Stockholders	<u>754,410,788</u>
Total	<u>\$1,993,756,993</u>

Securities carried at \$7,494,138 in the above statement are deposited as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of December 31, 2021 market quotations for all bonds and stocks owned, the Company's total admitted assets would be \$1,993,756,993 and surplus as regards shareholders \$754,410,88.

I, Janice A. Martin, Treasurer of United Fire and Casualty Company, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2021


Treasurer

State of Iowa
City of Cedar Rapids } SS:

Subscribed and sworn to, before me, a Notary Public of the State of Iowa in the City of Cedar Rapids, this
16th day of March, 2022


Notary Public





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company - See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

GARY A. CARDINALE, JOSEPH V. CARDINALE, SALVATORE CARDINALE, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 3rd day of June, 2023 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

3rd day of June, 2021



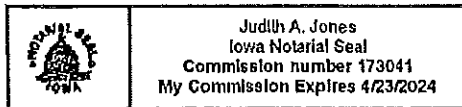
UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 3rd day of June, 2021, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 14th day of March, 2023.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC



United Fire & Casualty Company
United Fire & Indemnity Company
Financial Pacific Insurance Company

SURETY

SURETY BOND SEAL ADDENDUM

United Fire & Casualty Company
PO Box 73909
Cedar Rapids, Iowa 52407

Due to logistical issues associated with the use of traditional seals during the COVID-19 pandemic, United Fire & Casualty Company has authorized its Attorneys-in-Fact to affix United Fire & Casualty Company corporate seal to any bond executed on behalf of United Fire & Casualty Company by any such Attorney-in-Fact by attaching this Addendum to said bond.

To the extent this Addendum is attached to a bond that is executed on behalf of United Fire & Casualty Company by its Attorney-in-Fact, United Fire & Casualty Company hereby agrees that the seal below shall be deemed affixed to said bond to the same extent as if its raised corporate seal was physically affixed to the face of the bond.

Dated this 14th day of March, ²⁰²³~~2022~~.

United Fire & Casualty Company



By:

A handwritten signature in blue ink, appearing to read 'Dennis J. Richmann', written over a horizontal line.
Dennis J. Richmann, Vice President



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**

Local Public Agency	County	Street Name/Road Name	Section Number
McHenry County Div of Transportation	McHenry	Various	23-00000-05-GM

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

--

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

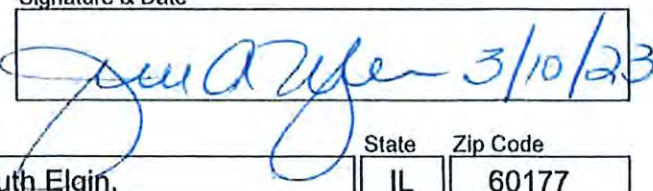
1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

International Brotherhood of Teamsters Joint Council #25 Training Fund

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

--

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder	Signature & Date		
Maintenance Coatings Co.	 3/10/23		
Title	City	State	Zip Code
President	South Elgin,	IL	60177
Address			
543 Woodbury Street			



**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
McHenry County Div of Transportation	McHenry	Various	23-00000-05-GM

I, Julie Wrightsman of Geneva, Illinois,
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

1. That I am the President of Maintenance Coatings Co.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Maintenance Coatings Co. will maintain a business office in the
Bidder
 State of Illinois, which will be located in Kane County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

Print Name of Affiant

Julie Wrightsman

Notary Public

State of IL

County Kane

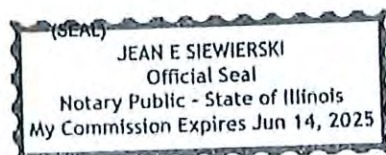
Signed (or subscribed or attested) before me on 03/10/2023 by
(date)

Julie Wrightsman, authorized agent(s) of
(name/s of person/s)

Maintenance Coatings Co.
Bidder

Notary Public Signature & Date

My commission expires _____





Check Sheet for Recurring Special Provisions

Local Public Agency	County	Section Number
McHenry County Division of Transportation	McHenry	23-00000-10-GM

☐ Check this box for lettings prior to 01/01/2023.

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	53
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	56
3	<input type="checkbox"/> EEO	57
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	67
5	<input type="checkbox"/> Required Provisions - State Contracts	72
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	78
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	79
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	80
9	<input type="checkbox"/> Construction Layout Stakes	81
10	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	84
11	<input type="checkbox"/> Subsealing of Concrete Pavements	86
12	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	90
13	<input type="checkbox"/> Pavement and Shoulder Resurfacing	92
14	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	93
15	<input type="checkbox"/> Polymer Concrete	95
16	<input type="checkbox"/> Reserved	97
17	<input type="checkbox"/> Bicycle Racks	98
18	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	100
19	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	102
20	<input type="checkbox"/> English Substitution of Metric Bolts	103
21	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	104
22	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	105
23	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	113
24	<input type="checkbox"/> Reserved	129
25	<input type="checkbox"/> Reserved	130
26	<input type="checkbox"/> Temporary Raised Pavement Markers	131
27	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	132
28	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	135
29	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	139
30	<input type="checkbox"/> Longitudinal Joint and Crack Patching	142
31	<input type="checkbox"/> Concrete Mix Design - Department Provided	144
32	<input type="checkbox"/> Station Numbers in Pavements or Overlays	145

Local Public Agency	County	Section Number
McHenry County Division of Transportation	McHenry	23-00000-10-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	147
LRS 2	<input type="checkbox"/> Furnished Excavation	148
LRS 3	<input type="checkbox"/> Work Zone Traffic Control Surveillance	149
LRS 4	<input type="checkbox"/> Flaggers in Work Zones	150
LRS 5	<input type="checkbox"/> Contract Claims	151
LRS 6	<input type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	152
LRS 7	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	158
LRS 8	Reserved	164
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	165
LRS 10	Reserved	169
LRS 11	<input checked="" type="checkbox"/> Employment Practices	170
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	172
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	174
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	175
LRS 15	<input type="checkbox"/> Partial Payments	178
LRS 16	<input type="checkbox"/> Protests on Local Lettings	179
LRS 17	<input type="checkbox"/> Substance Abuse Prevention Program	180
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	181
LRS 19	<input type="checkbox"/> Reflective Crack Control Treatment	182

CHECK SHEET #LRS7

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
BIDDING REQUIREMENTS AND CONDITIONS FOR MATERIAL PROPOSALS

Effective: January 1, 2002

Revised: January 1, 2013

Replace Article 102.01 of the Standard Specifications with the following:

"Prequalification of Bidders. When prequalification is required and the awarding authority for contract construction work is the County Board of a County, the Council, the City Council, or the President and Board of Trustees of a city, village, or town, each prospective bidder, in evidence of competence, shall furnish the awarding authority as a prerequisite to the release of proposal forms by the awarding authority, a certified or photostatic copy of a "Certificate of Eligibility" issued by the Department of Transportation, in accordance with the Department's "Prequalification Manual".

The two low bidders must file, within 24 hours after the letting, a sworn affidavit in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work, using the blank form made available for this affidavit. One copy shall be filed with the awarding authority and two copies with the District office.

Issuance of Proposal Forms. The Awarding Authority reserves the right to refuse to issue a proposal form for bidding purposes for any of the following reasons:

- (a) Lack of competency and adequate machinery, plant, and other equipment, as revealed by the financial statement and experience questionnaires required in prequalification procedures.
- (b) Uncompleted work which, in the judgment of the Awarding Authority, might hinder or prevent the prompt completion of additional work awarded.
- (c) False information provided on a bidder's "Affidavit of Availability".
- (d) Failure to pay, or satisfactorily settle, all bills due for labor and material on former contracts in force at the time of issuance of proposal forms.
- (e) Failure to comply with any prequalification regulations of the Department.
- (f) Default under previous contracts.
- (g) Unsatisfactory performance record as shown by past work for the Awarding Authority, judged from the standpoint of workmanship and progress.
- (h) When the Contractor is suspended from eligibility to bid at a public letting where the contract is awarded by, or requires approval of, the Department.

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- (i) When any agent, servant, or employee of the prospective bidder currently serves as a member, employee, or agent of a governmental body that is financially involved in the proposal work.
- (j) When any agent, servant, or employee of the perspective bidder has participated in the preparation of plans or specifications for the proposed work.

Interpretation of Quantities in the Bid Schedule. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

Examination of Material Proposal, Specifications, Special Provisions, and Site of Work. The bidder shall, before submitting a bid, carefully examine the provisions of the proposal. The bidder shall inspect in detail the site of the proposed work, investigate and become familiar with all the local conditions affecting the work and fully acquaint themselves with the detailed requirements of the work. Submission of a bid shall be a conclusive assurance and warranty the bidder has made these examinations and the bidder understands all requirements for the performance of the work. If his/her bid is accepted, the bidder will be responsible for all errors in the proposal resulting from his/her failure or neglect to comply with these instructions. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the bidder to make these examinations.

The bidder shall take no advantage of any error or omission in the proposal. Any prospective bidder who desires an explanation or interpretation of the specification, or any of the documents, shall request such in writing from the Awarding Authority, in sufficient time to allow a written reply by the Awarding Authority that can reach all prospective bidders before the submission of their bids. Any reply given a prospective bidder concerning any of the documents and specifications will be furnished to all prospective bidders in the form determined by the Awarding Authority including, but not limited to, an addendum, if the information is deemed by the Awarding Authority to be necessary in submitting bids or if the Awarding Authority concludes the information would aid competition. Oral explanations, interpretations or instructions given before the submission of bids unless at a prebid conference will not be binding on the Awarding Authority.

Preparation of the Proposal. Bidders shall submit their proposals on the form furnished by the Awarding Authority. The proposal shall be executed properly, and bids shall be made for all items indicated in the proposal form, except when alternate bids are asked, a bid on more than one alternate for each item is not required, unless otherwise provided. The bidder shall indicate in figures, a unit price for each of the separate items called for in the proposal form; the bidder shall show the products of the respective quantities and unit prices in the column provided for that purpose, and the gross sum shown in the place indicated in the proposal form shall be the summation of said products. All writing shall be with ink or typewriter, except the signature of the bidder which shall be written in ink.

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When prequalification is required, the proposal form shall be submitted by an authorized bidder in the same name and style as shown on the "Contractor's Statement of Experience and Financial Condition" used for prequalification and shall be submitted in like manner.

Rejection of Proposals. The Awarding Authority reserves the right to reject any proposal for any of the conditions in "Issuance of Proposal Forms" or for any of the following reasons:

- (a) More than one proposal for the same work from an individual, firm, partnership, or corporation under the same name or different names.
- (b) Evidence of collusion among bidders.
- (c) Unbalanced proposals in which the bid prices for some items are, in the judgment of the Awarding Authority, out of proportion to the bid prices for other items.
- (d) If the proposal does not contain a unit price for each pay item listed, except in the case of authorized alternate pay items or lump sum pay items.
- (e) If the proposal form is other than that furnished by the Awarding Authority; or if the form is altered or any part thereof is detached.
- (f) If there are omissions, erasures, alterations, unauthorized additions, conditional or alternate bids, or irregularities of any kind which may tend to make the proposal incomplete, indefinite or ambiguous as to its meaning.
- (g) If the bidder adds any provisions reserving the right to accept or reject an award, or to enter into a contract pursuant to an award.
- (h) If the proposal is not accompanied by the proper proposal guaranty.
- (i) If the proposal is prepared with other than ink or typewriter, or otherwise fails to meet the requirements of the above "Preparation of Proposal" section.

Proposal Guaranty. Each proposal shall be accompanied by a bid bond on the Department form contained in the proposal, executed by a corporate surety company satisfactory to the Awarding Authority, by a bank cashier's check or a properly certified check for not less than five percent of the amount bid, or for the amount specified in the following schedule:

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	Amount Bid	Proposal Guaranty
Up to	\$5,000	\$150
>\$5,000	\$10,000	\$300
>\$10,000	\$50,000	\$1,000
>\$50,000	\$100,000	\$3,000
>\$100,000	\$150,000	\$5,000
>\$150,000	\$250,000	\$7,500
>\$250,000	\$500,000	\$12,500
>\$500,000	\$1,000,000	\$25,000
>\$1,000,000	\$1,500,000	\$50,000
>\$1,500,000	\$2,000,000	\$75,000
>\$2,000,000	\$3,000,000	\$100,000
>\$3,000,000	\$5,000,000	\$150,000
>\$5,000,000	\$7,500,000	\$250,000
>\$7,500,000	\$10,000,000	\$400,000
>\$10,000,000	\$15,000,000	\$500,000
>\$15,000,000	\$20,000,000	\$600,000
>\$20,000,000	\$25,000,000	\$700,000
>\$25,000,000	\$30,000,000	\$800,000
>\$30,000,000	\$35,000,000	\$900,000
Over	\$35,000,000	\$1,000,000

In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must equal to the sum of the proposal guaranties which would be required for each individual proposal.

Bank cashier's checks or properly certified checks accompanying proposals shall be made payable to the County Treasurer, when a County is the awarding authority; or the City, Village, or Town Treasurer, when a city, village, or town is the awarding authority.

If this proposal contains various groups and the bidder has the option of bidding on one or several groups, the bidder may provide a separate proposal guaranty for each group or combination of groups in lieu of a single proposal guaranty to cover the amount bid for the entire proposal. Each proposal guaranty shall identify the groups covered by the individual proposal guaranty. In the event that one proposal guaranty check is intended to cover two or more groups, the amount must be equal to the sum of the proposal guaranties which would be required for each individual group.

The proposal guaranty checks of all, except the two lowest responsible, will be returned promptly after the proposals have been checked, tabulated, and the relation of the proposals established. Proposal guaranty checks of the two lowest bidders will be returned as soon as the contract and contract bond of the successful bidder have been properly executed and approved. If a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Bid bonds will not be returned.

The awarding authority may deny the use of a bid bond as a proposal guaranty but may not further restrict the proposal guaranty. The Notice of Material Letting will state whether a bid bond is allowed.

CHECK SHEET #LRS7

Delivery of Proposals. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Authority and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

Withdrawal of Proposals. Permission will be given a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Public Opening of Proposals. Proposals will be opened and read publicly at the time and place specified in the Notice to Bidders. Bidders, their authorized agents and other interested parties are invited to be present.

Consideration of Proposals. After the proposals are opened and read, they will be compared on the basis of the summation of the products of the quantities shown in the bid schedule by the unit bid prices. In the event of a discrepancy between unit bid prices and extensions, the unit bid price shall govern. In awarding the supply of materials, the Awarding Authority will, in addition to considering the amounts stated in the proposals, take into consideration the responsibility of the various bidders as determined from a study of the data required under "Prequalification of Bidders", and from other investigations which it may elect to make.

The right is reserved to reject any or all proposals, to waive technicalities or to advertise for new proposals, if in the judgment of the Awarding Authority, the best interests of the Awarding Authority will be promoted thereby.

Acceptance of Proposal to Furnish Material. The award will be made within 45 calendar days after the opening of proposals to the lowest responsible and qualified bidder whose proposal complies with all the requirements prescribed. The successful bidder will be notified by letter of intent that his/her bid has been accepted, and subject to the following conditions, the bidder will be the Contractor or Supplier.

An acceptance of proposal to furnish materials executed by the Awarding Authority is required before the Awarding Authority is bound. An award may be cancelled any time by the Awarding Authority prior to execution in order to protect the public interest and integrity of the bidding process or for any other reason if, in the judgment of the Awarding Authority, the best interests of the Awarding Authority will be promoted thereby.

If a material proposal is not awarded within 45 days after the opening of proposals, bidders may file a written request with the Awarding Authority for the withdrawal of their bid, and the Awarding Authority will permit such withdrawal.

Requirement of Contract Bond. If the Awarding Authority requires a Contract Bond, the Contractor or Supplier shall furnish the Awarding Authority a performance and payment bond with good and sufficient sureties in the full amount of the award as

CHECK SHEET #LRS7

the penal sum. The surety shall be acceptable to the Awarding Authority, shall waive notice of any changes and extensions of time, and shall submit its bond on the form furnished by the Awarding Authority.

The contract bond shall be returned within 15 days after the notice of award. Failure of the successful bidder to execute and file acceptable bonds within 15 days after the notice of award has been mailed to the bidder shall be just cause for the cancellation of the award and the forfeiture of the proposal guaranty which shall become the property of the Awarding Authority, not as penalty, but in liquidation of damages sustained. Award may then be made to the next lowest responsible bidder, or the work may be readvertised, or otherwise, as the Awarding Authority may decide.

If the bidder to whom the award is made is a corporation organized under the laws of a State other than Illinois, the bidder shall furnish the Awarding Authority a copy of the corporation's Certificate of Authority to do business in the State of Illinois with the return of the contract bond. Failure to furnish such evidence of a Certificate of Authority within the time required will be considered as just cause for the annulment of the award and the forfeiture of the proposal guaranty to the Awarding Authority, not as a penalty, but in payment of liquidated damages sustained as a result of such failure.

Failure to Execute the Acceptance of Proposal to Furnish Material. If the acceptance of proposal to furnish material is not executed by the Awarding Authority within 15 days following receipt from the bidder of the properly executed bonds, the bidder shall have the right to withdraw his/her bid without penalty."



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 Christopher Burke Engineering for the Bunker Hill Drive Improvements Construction Oversight in the Amount of \$144,750.00, 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

The Village of Algonquin is requesting a proposal for Phase III Engineering. The project includes street rehabilitation (Full Depth Reclamation) to the following streets, sidewalks, curb & gutter, and driveway apron replacements to the following streets:

- Bunker Hill Drive – Sherman Road to Greens View Drive (4,300 ft.)
- Parkside Court (250 ft.)
- Pine Grove Court (300 ft.)

It is our understanding the project will be let in Spring of 2023 and begin construction June 2023.

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.
- Provide information to the Village so you can update your website with construction updates.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and Engineering Drawings;
- Shop Drawings and Contractor Submittals:
 - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
 - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
 - Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

3. Construction Observation

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation of 45 hours per week for a 16-week duration of all Contract Work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Answering of questions and resolving issues and concerns from impacted property owners;
- Ensure that Construction Completion Schedule is adhered to; Review contractor's progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls fourteen (14) calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
- Conduct Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.
- Acts as Village Liaison for all project-related coordination with (sub) contractors and communication with residents/businesses.

4. Construction Documentation

- CBBEL follows all VILLAGE guidelines and procedures for Construction Engineering.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;
- Contract Administration/Documentation;
- Quantity Measurement;
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;
- Develop and Process Change Orders as necessary including Final Balancing Change Order;
- Respond to any Requests for Information from the Contractor.

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Inc. (Rubino) for soil and aggregate density, Portland Cement Concrete (PCC) and Hot-Mix Asphalt (HMA) material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and Rubino for compliance with the project specifications.

6. Closeout

- Develop and ensure completion of "Punch List";
- Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village's approval.
- Verify all necessary material inspection has been received and documented.
- Submit job box and all project-related electronic correspondence to the Village of Algonquin Public Works

IV. MAN-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services			
Engineer V	5 hrs x \$185/hr	=	\$925
Engineer IV	30 hrs x \$155/hr	=	\$4,650
Task A.2 Shop Drawing Review			
Engineer IV	10 hrs x \$155/hr	=	\$1,550
Task A. 3 Construction Observation			
Engineer V	10 hrs x \$185/hr	=	\$1,850
Engineer III	640 hrs x \$155/hr	=	\$99,200
Task A.4 Construction Documentation			
Engineer V	5 hrs x \$185/hr	=	\$925
Engineer IV	80 hrs x \$155/hr	=	\$12,400
Task A. 5 Material QA			
Rubino Engineering		=	\$10,000
Task A.6 Project Closeout			
Engineer V	10 hrs x \$185/hr	=	\$1,850
Engineer IV	40 hrs x \$155/hr	=	<u>\$6,200</u>
Vehicle Usage	\$65 per day - 80 days		<u>\$5,200</u>
		=	
		Total	\$144,750

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 3/22/2023

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
VILLAGE OF ALGONQUIN

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	200
Engineer V	185
Engineer IV.....	155
Engineer III.....	135
Engineer I/II.....	110
Survey V	173
Survey IV.....	179
Survey III.....	174
Survey II.	143
Survey I.....	108
Engineering Technician V	173
Engineering Technician IV.....	138
Engineering Technician III.....	120
Engineering Technician I/II.....	100
CAD Manager.....	184
CAD II	135
GIS Specialist III	146
GIS Specialist I/II	94
Landscape Architect	166
Landscape Designer I/II.....	94
Environmental Resource Specialist V	169
Environmental Resource Specialist IV	146
Environmental Resource Specialist III	110
Environmental Resource Specialist II	90
Environmental Resource Technician.....	114
Administrative.	105
Engineering Intern	49

Updated March 29, 2022



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 Christopher Burke Engineering for the Tunbridge Subdivision Improvements Construction Oversight in the Amount of \$168,172.00, 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

The project includes street rehabilitation (resurfacing, partial reconstruction, full depth reclamation), ADA improvement, sidewalk, curb and gutter and driveway replacement for the following streets:

- Tunbridge Trail – Stonegate Rd to Stonegate Rd (2,580 ft.)
- Robinwood Drive – Tunbridge Tr to Stonegate Rd (760 ft.)
- Brindlewood Lane – Tunbridge Tr to Stonegate Rd (880 ft.)
- Carlisle Street – Stonegate Rd to Stonegate Rd (1,890 ft.)
- Burnham Court – Carlisle St to Termini (200 ft.)
- Darlington Court – Stonegate Rd to Termini (525 ft.)
- Tunbridge Court – Stonegate Rd to Stonegate Rd (630 ft.)
- Brindlewood Court – Stonegate Rd to Termini (330 ft.)

It is our understanding the project will be let in Spring 2023 and begin construction June 2023. Rebuild Illinois (RBI) Funds will be used for construction costs. Local funds will be used for construction engineering costs.

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.

- Review the Inspector's Checklists for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.
- Provide information to the Village so you can update your website with construction updates.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and Engineering Drawings;
- Shop Drawings and Contractor Submittals:
 - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
 - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
 - Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

3. Construction Observation

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation of 45 hours per week for an 18-week duration of all Contract Work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Answering of questions and resolving issues and concerns from impacted property owners;
- Ensure that Construction Completion Schedule is adhered to; Review contractor's progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls fourteen (14) calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
- Conduct Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.
- Acts as Village Liaison for all project-related coordination with (sub) contractors and communication with residents/businesses.

4. Construction Documentation

- CBBEL follows all VILLAGE guidelines and procedures for Construction Engineering.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;
- Contract Administration/Documentation;
- Quantity Measurement;
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;
- Develop and Process Change Orders as necessary including Final Balancing Change Order;
- Respond to any Requests for Information from the Contractor.

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Inc. (Rubino) for soil and aggregate density, Portland Cement Concrete (PCC) and Hot-Mix Asphalt (HMA) material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and Rubino for compliance with the project specifications.

6. Closeout

- Develop and ensure completion of "Punch List".
- Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village's approval.
- Verify all necessary material inspection has been received and documented.
- Submit the job box to IDOT with all pertinent project information.

IV. MAN-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services

Engineer V	10 hrs x \$185/hr	=	\$1,850
Engineer IV	30 hrs x \$155/hr	=	\$4,650

Task A.2 Shop Drawing Review

Engineer IV	20 hrs x \$155/hr	=	\$3,100
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Task A. 3 Construction Observation

Engineer V	10 hrs x \$185/hr	=	\$1,850
Engineer IV	820 hrs x \$155/hr	=	\$111,600

Task A.4 Construction Documentation

Engineer IV	10 hrs x \$185/hr	=	\$1,850
Engineer IV	90 hrs x \$155/hr	=	\$13,950

Task A. 5 Material QA

Rubino Engineering		=	\$12,000
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Task A.6 Project Closeout

Engineer V	10 hrs x \$185/hr	=	\$1,850
Engineer IV	60 hrs x \$155/hr	=	<u>\$9,300</u>

Vehicle Usage	\$65 per day - 95 days	=	<u>\$6,175</u>
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Total \$168,175

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 3/22/2023 _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
VILLAGE OF ALGONQUIN

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	200
Engineer V.....	185
Engineer IV.....	155
Engineer III.....	135
Engineer I/II.....	110
Survey V.....	173
Survey IV.....	179
Survey III.....	174
Survey II.....	143
Survey I.....	108
Engineering Technician V.....	173
Engineering Technician IV.....	138
Engineering Technician III.....	120
Engineering Technician I/II.....	100
CAD Manager.....	184
CAD II.....	135
GIS Specialist III.....	146
GIS Specialist I/II.....	94
Landscape Architect.....	166
Landscape Designer I/II.....	94
Environmental Resource Specialist V.....	169
Environmental Resource Specialist IV.....	146
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	90
Environmental Resource Technician.....	114
Administrative.....	105
Engineering Intern.....	49

Updated March 29, 2022



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 Christopher Burke Engineering for the In-House Engineering Services for Fiscal Year 2023-2024 in the Amount of \$200,000.00 (\$120 per hour), attached hereto and hereby made part hereof.

DATED this 18th day of April, 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

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm. We understand that the Village wishes to extend the existing agreement until April 30, 2024.

III. Scope of Services

A. Engineering Services

CBBEL will provide General Engineering Assistance as directed by Public Works Staff.
Contract Engineering (In-house Engineering)
\$ 100,000 - Water/Sewer Capital
\$ 100,000 - Street Capital

IV. Staff-Hour & Fee Summary

We will bill you on a time and materials basis at the rate of \$120 per hour for a not-to-exceed fee of \$200,000.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 3/28/2023 _____



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 G.A Rich & Sons for the Water Treatment Plant #2 Cation Exchange Media Replacement in the Amount of \$476,441.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WATER TREATMENT PLANT NO. 2 CATION EXCHANGE MEDIA REPLACEMENT

SIGNATURE FORM

This AGREEMENT is made and entered into this 18th day of April, 2023, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and G.A. Rich & Sons, Inc., 204 S. Perry Avenue, Deer Creek, Illinois 61733 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain project documents dated February, 2023 for the Water Treatment Plant No. 2 Cation Exchange Media Replacement Project-under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BASE BID and MANDATORY ALTERNATE BID (if required) of the CONTRACTOR for the work in the sum of \$476,441.00 (FOUR HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED FORTY ONE DOLLARS AND ZERO CENTS)
2. CONTRACTOR agrees to complete the work within 180 Days after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Water Treatment Plant No. 2 Cation Exchange Media Replacement Project Contract Documents prepared by the VILLAGE, prepared by Engineering Enterprises, Inc, dated February, 2023
 - b. Addendum #1 (Addendum dated March 24, 2023)
 - c. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - d. All Bidding Documents



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Ms. Debbie Sosine

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WATER TREATMENT PLANT NO. 2 CATION EXCHANGE MEDIA REPLACEMENT

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WATER TREATMENT PLANT NO. 2 CATION EXCHANGE MEDIA REPLACEMENT
BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that

G.A. Rich & Sons, Inc.

204 S. Perry Avenue

Deer Creek, Illinois 61733

as Principal, hereinafter called the CONTRACTOR, and

United Fire and Casualty Company

118 S. Second Avenue, SE

Cedar Rapids, Iowa 52401

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of

\$476,441.00 (FOUR HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED FORTY ONE DOLLARS AND ZERO CENTS) that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (April 18, 2023) entered into a contract with the VILLAGE for the project known as the Water Treatment Plant No. 2 Cation Exchange Media Replacement Project in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

1. Complete the CONTRACT in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, 2023, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



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 and Board of Trustees Authorizes the Illinois Department of Transportation to execute an agreement to Award the Bid for the Souwanas Trail & Schuett Street Roadway and Underground Improvement Project in the Amount of \$8,448,000.00 to Benchmark Construction.

DATED this 18th day of April, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

2023 – R – 44

A Resolution for approving an Intergovernmental Agreement with the State of Illinois and the Village of Algonquin Appropriating Funds for the Souwanas Trail, Oceola Drive, and Schuett Street Improvements

Section No. 17-00092-00-PV

Job No. C-91-098-22

Project No. 9132(817)

WHEREAS, the Village of Algonquin is proposing to improve Souwanas Trail, a portion of Oceola Drive and Schuett Street generally consisting of modified pavement reconstruction, storm sewers, sidewalks, curb & gutter, non-participating watermain and non-participating sanitary sewers.

WHEREAS, the above state improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (hereinafter "AGREEMENT") with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Village of Algonquin:

Section 1: The Village of Algonquin hereby appropriates \$6,948,000.00 or as much as may be needed to match the required funding to complete the proposed improvement known as MFT Section Number 17-0092-00-PV and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Village of Algonquin is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The Village Clerk of Algonquin is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 1 Bureau of Local Roads and Streets.

I, Fred Martin, Village Clerk in and for Algonquin, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Village President and its Board of Trustees at its meeting on the ____ day of April, 2023.

IN TESTIMONY WHEREOF, I have unto set my hand and seal, at my office, this ____ day of April, 2023.

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

ADDENDA NUMBER 3

RESOLUTION No: 2023-R-__

A Resolution for approving an intergovernmental agreement with the State of Illinois and the Village of Algonquin appropriating funds for the Souwanas Trail, Oceola Drive, and Schuett Street improvements.

Section No. 17-00092-00-PV

Job No. C-91-098-22

Project No. 9132(817)

WHEREAS, the Village of Algonquin is proposing to improve Souwanas Trail, a portion of Oceola Drive and Schuett Street generally consisting of modified pavement reconstruction, storm sewers, sidewalks, curb & gutter, non-participating watermain and non-participating sanitary sewers.

WHEREAS, the above state improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (hereinafter "AGREEMENT") with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Village of Algonquin:

Section 1: The Village of Algonquin hereby appropriates \$6,948,000.00 or as much as may be needed to match the required funding to complete the proposed improvement known as MFT Section Number 17-0092-00-PV and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Village of Algonquin is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The Village Clerk of Algonquin is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 1 Bureau of Local Roads and Streets.

I, Fred Martin, Village Clerk in and for Algonquin, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Village President and its Board of Trustees at its meeting on the ____ day of April, 2023.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this ____ day of April, 2023.



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Village of Algonquin	McHenry	17-00092-00-PV

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STP		CMAQ	11-21-0008

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

Construction

Engineering

Right of Way

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-098-22	9132(817)				

Reason for modification of original Agreement

Increased amount of LPA participation

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Souwanas Trail	4004	0.53 MI	From	To
			0.00	0.53

Location Termini

Scott Street to Sandbloom Road

Current Jurisdiction	Existing Structure Number(s)	Add Location
LPA	NA	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Souwanas Trail	1905	0.20 MI	From	To
			0.00	0.20

Location Termini

Oceola Drive to Scott Street

Current Jurisdiction	Existing Structure Number(s)	Add Location
LPA	NA	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
Oceola Drive	1193	0.06 MI	From	To
			0.16	0.22

Location Termini

Oceola End to Souwanas Trail

Current Jurisdiction	Existing Structure Number(s)	Add Location
LPA	NA	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Schuett Street	4003	0.29 MI	0.40	0.69

Location Termini

Hubbard Street to Scott Street

Current Jurisdiction	Existing Structure Number(s)	Add Location
LPA	NA	Remove

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this **Amendment**.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Debby Sosine

Title of Official

Village President

Signature & Date

The above signature certifies the agency's TIN number is
366005766 conducting business as a Governmental Entity.

DUNS Number 070161971

UEI HSV9ZCZJBNF7

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Signature & Date

Yangsung Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Souwanas Trail and Schuett Street Project



ADDENDA NUMBER 2

Local Public Agency

County

Section Number

Village of Algonquin

McHenry

17-00092-00-PV

Construction

Job Number

Project Number

C-91-098-22

9132(817)

Engineering

Job Number

Project Number

Right of Way

Job Number

Project Number

ORIGINAL DIVISION OF COST (ODC)

	Federal Funds			State Funds			Local Public Agency Funds			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	STU	\$419,017.00	80%				Local	\$1,715,411.00	*	\$2,134,428.00
Non-Participating Constructor							Local	\$1,698,325.00	100%	\$1,698,325.00
Participating Construction		\$1,080,983.00	80%				Local	\$1,715,410.00	*	\$2,796,393.00
ODC Federal Funds		\$1,500,000.00		ODC State Funds			ODC LPA Funds		Total	\$6,629,146.00

AMENDMENT # 1

		Federal Funds			State Funds			Local Public Agency Funds				
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Work Totals	
	Non-Participating Construction							Local	\$1,818,854.00	100%	\$1,818,854.00	
Federal Funds Amendment # 1				State Funds Amendment # 1				LPA Funds Amendment # 1		\$1,818,854.00	Total	\$1,818,854.00
Add Amendment		Remove Amendment										

Total Federal Funds	\$1,500,000.00	Total State Funds		Total LPA Funds	\$6,948,000.00	TOTAL	\$8,448,000.00
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CUMULATIVE DIVISION OF COST (CDC)

	Federal Funds			State Funds			Local Public Agency Funds			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	STU	\$419,017.00	80%				Local	\$1,715,411.00	*	\$2,134,428.00
Non-Participating Constructor							Local	\$3,517,179.00	100%	\$3,517,179.00
Participating Construction		\$1,080,983.00	80%				Local	\$1,715,410.00	*	\$2,796,393.00
CDC Federal Funds		\$1,500,000.00		CDC State Funds			CDC LPA Funds		Total	\$8,448,000.00

ADDENDA NUMBER 2

Local Public Agency

County

Section Number

Village of Algonquin

McHenry

17-00092-00-PV

Construction**Engineering****Right of Way**

Job Number

Project Number

Job Number

Project Number

Job Number

Project Number

C-91-098-22

9132(817)

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*Maximum FHWA (STU) participation 80%. STP-U maximum NTE is \$419,017. Other funding is CRRSAA funding. CRRSAA funding NTE is \$1,083,983.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.



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 Environmental for the Spella Southwest Ecological Restoration Project in the Amount of \$184,208.60, attached hereto and hereby made part hereof.

DATED this 18th day of April, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

March 6, 2023

Michele Zimmerman
Acting Public Works Director
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Subject: Village of Algonquin – Spella Southwest Ecological Restoration

Dear Ms. Zimmerman:

Baxter & Woodman, Inc. appreciates the opportunity to submit this proposal to assist the Village in implementing ecological restoration and maintaining (3 years) the Spella Southwest project.

SCOPE ITEMS AND ENGINEERING FEE

The Owner shall pay the Engineer for the services performed or furnished a lump sum amount of \$184,208.60.

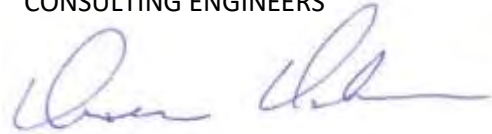
ITEM	DESCRIPTION	QUANTITY	UNIT	Unit Price	Total Cost
		TOTAL			
1	SPELLA WETLAND SOUTHWEST RESTORATION (NON-PREVAILING WAGE)				
1.1	TREE & SHRUB REMOVAL/STUMP GRINDING	1	LS	\$92,000.00	\$92,000.00
1.2	HERBICIDE MP, WP, & SV SEEDING AREAS (2x)	2	Trip	\$2,800.00	\$5,600.00
1.3	LIGHT DISCING/TILLING MP, WP, & SV SEEDING AREAS (2x)	2	Trip	\$5,500.00	\$11,000.00
1.4	MESIC PRAIRIE SEEDING	1.25	AC	\$1,700.00	\$2,125.00
1.5	WET PRAIRIE SEEDING	6.0	AC	\$1,400.00	\$8,400.00
1.6	SAVANNA SEEDING	1.25	AC	\$1,300.00	\$1,625.00
1.7	TREE PLANTING/PROTECTOIN-1.5"-2.0" CAL. CONTAINER GROWN	5	EA	\$500.00	\$2,500.00
1.8	TURF GRASS MOW STRIP SEEDING	1	LS	\$1,000.00	\$1,000.00
1.9	STRAW MULCH-CRIMPED (1 TON/ACRE)	34,848	SY	\$0.70	\$24,393.60
1.10	NAG DS75 EROSION CONTROL BLANKET	6,050	SY	\$1.30	\$7,865.00
1.11	RR-4 OUTLET PROTECTION	15	CY	\$180.00	\$2,700.00
1.12	THREE YEAR MAINTENANCE (3x MOW, 6x-HERBICIDE & 1 RX BURN)	1	LS	\$25,000.00	\$25,000.00
1.13	ECOLOGIST MONITORING & REPORTING (THREE YEARS)	1	LS	\$4,500.00	\$4,500.00
SPELLA WETLAND SOUTHWEST RESTORATION SUBTOTAL					\$184,208.60

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 Colin McConnell at 815-482-5114 or CMcConnell@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: _____

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 Intergovernmental Agreement between the Village of Algonquin the Village of Cary, Village of Lake in the Hills, City of McHenry, and the County of McHenry Pertaining to the McHenry County Consolidated Law Enforcement Joint Training Facility with the Initial Contribution of \$44,975.75, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF ALGONQUIN, VILLAGE OF CARY, VILLAGE OF
LAKE IN THE HILLS, CITY OF MCHENRY, AND COUNTY OF MCHENRY
RELATING TO THE MCHENRY COUNTY CONSOLIDATED LAW ENFORCEMENT
JOINT TRAINING FACILITIES**

THIS INTERGOVERNMENTAL AGREEMENT (the “Agreement”) is made this _____ day of _____, 2022 by and between the VILLAGE OF ALGONQUIN, an Illinois municipal corporation acting by and through its President and Village Board (“Algonquin”); the VILLAGE OF CARY, an Illinois municipal corporation acting by and through its Mayor and Village Board (“Cary”); the VILLAGE OF LAKE IN THE HILLS, an Illinois municipal corporation acting by and through its President and Village Board (“Lake in the Hills”); the CITY OF MCHENRY, an Illinois municipal corporation acting by and through its Mayor and City Council (“McHenry City”); and the COUNTY OF MCHENRY, a body politic and corporate acting by and through its County Board (the “County”) (individually referred to as a “Party” and collectively the “Parties”).

WHEREAS, Algonquin, Lake in the Hills, and McHenry City are home rule municipalities as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and have approved execution of this Agreement by ordinance pursuant to their home rule powers and functions as granted in the Constitution of the State of Illinois;

WHEREAS, Cary is a non-home rule municipality and, along with the other parties hereto, is authorized and empowered to contract with the other parties hereto pursuant to the provisions of the Constitution of the State of Illinois of 1970, Article VII, Section 10;

WHEREAS, McHenry County law enforcement agencies have a need to properly train agency personnel in critical training such as: firearms proficiency, rapid deployment, defensive tactics and use of force;

WHEREAS, the Illinois Police Training Act, 50 ILCS 705/1, *et seq.*, sets minimum requirements for police officer training and firearm qualification;

WHEREAS, not one law enforcement agency in McHenry County has an operational indoor firearms range;

WHEREAS, every agency, except for the McHenry County Sheriff’s Office is dependent on another entity for their firearms training;

WHEREAS, McHenry County agencies have the desire to work collectively across political boundaries in order to optimize the delivery of vital services in a high-quality, cost-effective way;

WHEREAS, McHenry County agencies have the desire to improve efficiency, reduce duplication of services and encourage resource sharing;

WHEREAS, McHenry County agencies have the desire to explore ways in which working together as opposed to working independently can eliminate inefficient or duplicative services;

WHEREAS, McHenry County agencies have the desire to explore ways to make use of existing facilities to achieve economies of scale;

WHEREAS, McHenry County agencies have the desire to provide career-long training to law enforcement professionals to help them fulfill their responsibilities safely and proficiently;

WHEREAS, the County owns the building located at 655 Village Hall Drive, Cary, Illinois (the “655 Property”);

WHEREAS, Cary owns approximately 32 acres of property located at 460 Cary Woods Circle, Cary Illinois where its public works facilities are located (the “460 Property”);

WHEREAS, it is the intent of the County to buildout a portion of the 655 Property as classrooms, conference room, a defensive tactics room, and storage room and it is the intent of the County to construct an indoor firearms range on the 460 Property, both of which shall be used to create a consolidated law enforcement training facility (collectively the “Joint Training Facilities”) to be operated by the Joint Training Facilities Board, as set forth herein, for use by local law enforcement agencies to centralize and regionalize police training and law enforcement best practices;

WHEREAS, it is the intent of the Parties that local law enforcement agencies who are not parties to this Agreement (“Customers”) will pay to utilize the Joint Training Facilities;

WHEREAS, the Parties are authorized by the terms and provisions of Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, to enter into intergovernmental agreements, ventures, and undertakings to perform jointly any governmental purpose or undertaking any of them could do separately.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. Recitals. The above recitals are an integral part of this Agreement and are incorporated herein.

2. Date of Commencement of Obligations. The obligations of this Agreement shall commence upon full execution of this Agreement by all Parties hereto.

3. Property Uses.

A. 655 Property. The Parties understand and agree the 655 Property shall be multi-use. The Parties further understand and agree that the County is not transferring title in the 655 Property but allowing its use during the term of this Agreement.

i. County Buildout. The costs for the buildout of the 655 Property shall be the sole responsibility and paid for by the County. The County shall apply for

all necessary permits and approvals for the construction of the buildout for the 655 Property.

ii. Maintenance and Insurance. The County shall be responsible for the maintenance and repairs of the 655 Property and will cooperate with the Joint Training Facilities Board (as defined in Section 4) in performing maintenance and repairs. The County shall maintain insurance on the 655 Property. However, the County, may recoup up to seventy percent (70%) of the costs of maintenance, repairs, and insurance for the 655 Property as an expense of the Joint Training Facilities.

iii. 655 Property Uses. After the County completes the buildout of the 655 Property, the 655 Property shall be used as follows:

1. County Uses. Approximately 7,673 square feet of the 655 Property shall be used as a McHenry County Sheriff's substation, including office space and conference rooms for mutual aid law enforcement organizations, (the "MCSO Substation").

2. Parties' Uses. Approximately 12,812 square feet of the 655 Property shall be used as part of the Joint Training Facilities, including classrooms, conference room, a defensive tactics room, and storage room as part of the Joint Training Facilities. This portion of the Joint Training Facilities shall be referred to as the "Classroom Facility."

3. Shared Uses.

a. Exhibit A, attached hereto and incorporated herein, depicts the 655 Property. The Parties agree the grey shaded area shall be the MCSO Substation and the unshaded area shall be the Classroom Facility.

b. Approximately 600 square feet within the lower level of the Classroom Facility shall be a training room that can also be used as an emergency operations center for the McHenry County Emergency Management Agency. Although the operation center is not located within the MCSO Substation, the Parties intend to share the space with the County (specifically, the McHenry County Emergency Management Agency) during emergencies as determined by the Joint Training Facilities Board (see Section 6(G)).

B. 460 Property. The County intends to purchase, lease, or otherwise obtain a portion of the 460 Property from Cary to construct an indoor firearms range including at least ten (10) shooting lanes, a minimum of fifty (50) yards long, and one (1) classroom. After the County completes obtaining and constructing the indoor firearms range on the 460 Property, that portion of the 460 Property obtained shall be used as part of the Joint Training Facilities. This portion of the Joint Training Facilities shall be referred to as the "Firearms Range."

The Parties further understand and agree that: Cary will continue to purchase, lease, or otherwise allow the County to obtain a portion of the 460 Property for the Firearms Range during the term of this Agreement; the County will continue to purchase, lease, or otherwise obtain a portion of the 460 Property from Cary for the Firearms Range during the term of this Agreement; and the County will own the Firearms Range and shall not transfer title to the Firearms Range but allow its use as part of the Joint Training Facilities during the term of this Agreement.

i. Maintenance and Insurance of the 460 Property. Should the County purchase or otherwise obtain ownership of the 460 Property, the County shall be responsible for the maintenance and repairs of the 460 Property and will cooperate with the Joint Training Facilities Board (as defined in Section 4) in performing maintenance and repairs; and the County shall maintain insurance on the 460 Property. However, the County, may recoup the costs of maintenance, repairs, and insurance on the 460 Property as an expense of the Joint Training Facilities. Should Cary retain ownership of the 460 Property, Cary shall be responsible for the maintenance and repairs of the 460 Property and will cooperate with the Joint Training Facilities Board (as defined in Section 4) in performing maintenance and repairs; and Cary shall maintain insurance on the 460 Property.

ii. Maintenance and Insurance of the Firearms Range. The County shall be responsible for the maintenance and repairs of the Firearms Range and will cooperate with the Joint Training Facilities Board (as defined in Section 4) in performing maintenance and repairs. The County shall maintain insurance on the Firearms Range. However, the County, may recoup the costs of maintenance, repairs, and insurance for the Firearms Range as an expense of the Joint Training Facilities.

4. Joint Training Facilities Board. The Parties hereby designate a “Joint Training Facilities Board” to make decisions relating to the Joint Training Facilities including the approval of policies and programs to be used to centralize and regionalize police training and best practices for regional police departments, as set forth below:

A. Initial Board Members. The Chiefs of Police of Algonquin, Cary, Lake in the Hills, and McHenry City and the Sheriff of the County, or their designees, shall make up the initial Joint Training Facilities Board (the “Initial Members”) and shall serve so long as they remain “Members” (hereinafter defined).

B. Compensation. Service on the Joint Training Facilities Board shall be with no compensation.

C. Voting. Each Member of the Joint Training Facilities Board, except the Sheriff of the County, shall be entitled to one (1) vote and entitled to fully participate in all decisions relating to the Joint Training Facilities Board. The Sheriff of the County shall be entitled to two (2) votes, which must be identical, and entitled to fully participate in all decisions relating to the Joint Training Facilities Board. All decisions of the Joint Training Facilities Board shall be by majority vote unless otherwise specified herein. If a tie vote exists within the Joint Training Facilities Board, the tie shall be broken by a coin toss unless

another method of breaking the tie is decided upon by a majority of the Joint Training Facilities Board.

D. Meetings. Meetings of the Joint Training Facilities Board shall be held as needed, but no less than quarterly, and agendas set as determined by the Chair or a majority of the Joint Training Facilities Board. All meetings shall be scheduled upon reasonable notice to all Members of the Joint Training Facilities Board and shall be attended in person unless the Joint Training Facilities Board allows for attendance by other means.

In addition, the Joint Training Facilities Board shall meet in December for elections of Joint Training Facilities Board officers and the Joint Training Facilities Board and other appropriate staff shall meet a minimum of once per year in September for an annual planning meeting to discuss any amendments to the general operating plan; a capital replacement plan; budgetary requirements for future budget years; scheduling usage of the Joint Training Facilities; the review of rates, fees, and charges; and other pertinent matters as may be necessary and appropriate for the continued operation and maintenance of the Joint Training Facilities.

E. Officers. The officers of the Joint Training Facilities Board shall be a Chair, Vice Chair, and Secretary. The officers shall be selected from the Members of the Joint Training Facilities Board by a majority vote. The election of the initial officers shall take place at the first meeting of the Joint Training Facilities Board and their terms shall begin immediately. The Chair shall serve for an initial term ending in December of the next even-numbered year, and every two (2) years thereafter, to be elected and take office at the December elections meeting (set forth in Section 4(D) above) and shall hold office unless he or she shall sooner resign, or shall be removed, or otherwise be disqualified to serve. The Chair shall run the events of each meeting. The Vice Chair and Secretary shall serve for an initial term ending in December of the next odd-numbered year, and every two (2) years thereafter, to be elected and take office at the December elections meeting (set forth in Section 4(D) above) and shall hold office unless he or she shall sooner resign, or shall be removed, or otherwise be disqualified to serve. The Vice Chair shall preside when the Chair is absent. The Secretary shall be responsible for taking minutes at each meeting. Only those who shall at all times be a Member of the Joint Training Facilities Board are eligible to be an officer of the Joint Training Facilities Board.

F. Additional Board Members. Additional members to the Joint Training Facilities Board shall be evaluated on a case-by-case basis and may be added by a vote of a majority of the Joint Training Facilities Board, upon terms the Joint Training Facilities Board shall determine in its sole discretion. No member shall be added to the Joint Training Facilities without also executing and becoming a party to this Agreement, as set forth in Exhibit B, attached hereto and incorporated herein. The Initial Members and any additional members shall collectively be the “Joint Training Facilities Members” or “Members.”

G. Withdrawal of Board Members. Withdrawal from being a Joint Training Facilities Member and this Agreement shall be permitted upon minimum one (1) years’ written notice prior to the annual anniversary of the Date of Commencement of Obligations provided in Section 2 above, to the Joint Training Facilities Board.

H. Expulsion of Members. By a vote of a majority of the Joint Training Facilities Board (excluding the Member which is the object of the proposed expulsion) any Joint Training Facilities Member, except for the County, may be expelled for one or more of the following reasons: (a) failure to make any payments due hereunder; (b) failure to allow other Members access to records relating to the purpose of this Agreement; (c) failure to cooperate with other Members relating to the purpose of this Agreement; or (d) failure to carry out any obligation hereunder. No Member may be expelled except after thirty (30) days' written notice from the Joint Training Facilities Board of the alleged failure along with a thirty-day opportunity to cure the alleged failure. After the expulsion, the former Member shall continue to be fully obligated for its portion of any cost which occurred during the term of its membership. In the event a majority of the Joint Training Facilities Board, except for the County, finds by majority vote that the County has materially breached the terms of this Agreement, and the breach has not been cured after thirty (30) days' written notice to the County specifying the material default, withdrawal by one or more of the of the Joint Training Facilities Members (except the County) shall be permitted, without damages being assessed, notwithstanding the restriction of the preceding Section 4(G), Withdrawal of Members.

I. Payment. Each Initial Member of the Joint Training Facilities shall pay FIVE THOUSAND DOLLARS AND NO/100 (\$5,000.00) for its initial membership to the Joint Training Facilities to the Joint Training Facilities Dedicated Fund set forth in Section 7 below. Payment by additional Members of the Joint Training Facilities shall be upon terms the Joint Training Facilities Board shall determine in its sole discretion. The Parties understand and agree payments made pursuant to this subsection are non-refundable.

J. Committees. The Joint Training Facilities Board shall have the following committees:

i. Training Advisory Committee. There shall be a Training Advisory Committee and each Customer shall be a member of said committee. Meetings of the Training Advisory Committee shall be held on January 15th, April 15th, July 15th, October 15th, and as needed and agendas set as determined by the Chair or a majority of the Joint Training Facilities Board. In addition, at each meeting of the Training Advisory Committee, the Customers shall have an opportunity to provide feedback and advice relating to the Joint Training Facilities' standard operating procedures and course instruction and training programs relating to the joint standard operating procedures.

ii. Other Committees. There shall be such other standing or ad hoc committees as from time to time established by the Chair with the advice and consent of the Joint Training Facilities Board.

K. Open Meetings Act. The Parties acknowledge and agree that they have entered into, and constructed this Agreement, with the purpose, intent, and in a manner to allow intergovernmental cooperation while not creating a legal entity or separate public body and the Open Meetings Act does not apply.

5. Standard Operating Procedures. The Joint Training Facilities Board shall carry out the following purposes:

A. The Joint Training Facilities Board shall determine joint standard operating procedures for the Joint Training Facilities. It is the intent that the Joint Training Facilities Board will agree on joint standard operating procedures and lesson plans.

B. The Joint Training Facilities Board shall agree to appropriate course instruction and training programs relating to the joint standard operating procedures adopted to meet the criteria of Illinois statutes and any rules and regulations implementing those statutes, including the Illinois Law Enforcement Training and Standards Board (ILETSB), and each Joint Training Facilities Member shall have an opportunity for equal access to the Joint Training Facilities to meet, at a minimum, each Member's basic training needs.

6. Powers and Duties. The Joint Training Facilities Board shall have the following powers and duties:

A. Annual Budget. The initial annual budget for the Joint Training Facilities through December 31, 2023, shall be prepared by and agreed to by the Joint Training Facilities Board for approval by a majority decision. Revenues generated for use of the Joint Training Facilities by Customers and third parties shall be used to reduce expenses.

Subsequent annual budgets for the Joint Training Facilities shall be prepared by the County for each year ending November 30th (the County's fiscal year) and presented to the Joint Training Facilities Board for approval by a majority decision. The annual budget shall itemize all anticipated revenues and operating expenses and shall support such items of revenue and expense with records and documents. Revenues received for use of the Joint Training Facilities by Customers and third parties shall be used to reduce expenses.

In the event the County fails to annually present a budget prior to September 15th of each year, the Joint Training Facilities Board may approve by a majority decision the same budget as the preceding year plus an amount not to exceed ten percent (10%).

B. Allocation of Costs. Upon completion of the initial annual budget for the Joint Training Facilities, the Joint Training Facilities Board shall agree on the allocation of costs, based on a percentage of the total costs, to each Initial Member for the maintenance, repairs, and operations of the Joint Training Facilities. However, prior to any Initial Member being obligated to pay funds in excess of those set forth in Section 4(I), Payment, each Initial Member shall have an opportunity to review the initial annual budget and determine its willingness to further participate in this Agreement. Any Initial Member may withdraw as a Member from the Joint Training Facilities upon thirty (30) days' written notice following receipt of the initial annual budget and the provisions of Section 4(G), Withdrawal of Members, above shall not apply.

Any future equitable adjustment of this allocation, including adjustments made for the addition of Members to the Joint Training Facilities Board, shall be subject to a majority vote of the Joint Training Facilities Board and any allocation of costs shall always cover

all the budgeted expenses. Payments to cover each Member's allocation of costs shall be made at such times (monthly, bi-annually, annually, etc.) as determined by the Joint Training Facilities Board.

C. Personnel/Employees.

i. For a period of one (1) year from the Date of Commencement of Obligations provided in Section 2 above, the County shall provide, at its own cost and expense, all personnel (except instructors, which shall be provided pursuant to Section 6(D) below) needed to operate the Joint Training Facilities, including "Administrative Services." Administrative Services shall include scheduling of course instruction and training programs, facilities management, postage, and other similar administrative services.

ii. After one (1) year from the Date of Commencement of Obligations provided in Section 2 above, the Joint Training Facilities Board may either:

1. Continue to have the County provide all personnel needed to operate the Joint Training Facilities, including Administrative Services; however, all personnel shall be at the cost and expense of the Joint Training Facilities. All personnel shall be based on the actual cost to the County and, for County employees, shall include salary and benefits attributable to time spent on work performed for the Joint Training Facilities. The County shall identify the costs for personnel as a separate line item within the Joint Training Facilities Dedicated Fund (defined below in Section 7); or

2. The Joint Training Facilities Board shall interview and rank job candidates to provide all personnel needed to operate the Joint Training Facilities, including Administrative Services. All personnel shall be at the cost and expense of the Joint Training Facilities. All Joint Training Facilities personnel shall be employees of the County and hired by the McHenry County Sheriff, subject to a successful background check at the sole discretion of the McHenry County Sheriff. Discipline of Joint Training Facilities personnel and handling of grievances shall be at the discretion of the McHenry County Sheriff. The County shall be liable for any damages assessed in favor of the disciplined employee and pay all costs of defending any disciplinary decisions, including attorney fees. All costs of the grievance process, including any mediation, arbitration and court proceedings, including attorney fees incurred, shall be paid by the County. Provided, however, any employment benefits, including vacation pay, retirement benefits, etc., which are to be reimbursed to the subject employee shall be paid by the Members in accordance with the allocation of costs set forth in Section 6(B). Periodically, the Joint Training Facilities Board will conduct a staffing analysis of the Joint Training Facilities to determine that it is properly staffed. The Joint Training Facilities Board shall have the binding authority to determine staffing levels based upon the needs of the Joint Training Facilities.

D. Member Instructors. In conjunction with the Joint Training Facilities Board determining appropriate course instruction and training programs relating to the joint standard operating procedures adopted to meet the criteria of Illinois statutes and any rules and regulations implementing those statutes, including ILETSB, the Joint Training Facilities Board shall determine internal candidates from each Member to become approved instructors. All such instructors performing course instruction and training in relation to the Joint Training Facilities and this Agreement shall remain the employees solely of the Member which employed them to perform such services and not of any other Member. (This does not preclude the Joint Training Facilities Board from contracting with third-party instructors as needed or desired.)

E. Capital Replacement Plan. The Joint Training Facilities Board shall prepare and approve a written five-year capital replacement plan in conjunction with the annual planning meeting, beginning in 2023 and continuing every five (5) years thereafter.

F. Equipment. The Joint Training Facilities Board shall determine the training equipment to be utilized and/or purchased and the methods of ownership and sharing of resources, which shall be incorporated into the annual budget and the capital replacement plan.

G. McHenry County EMA Operation Center. The Joint Training Facilities Board shall agree with the County on terms of use relating to the lower-level training room's use as an operation center for the McHenry County Emergency Management Agency during emergencies and training.

H. Customer Rates, Fees, and Charges. The Joint Training Facilities Board shall determine the rates, fees, and charges to Customers for utilizing the Joint Training Facilities, including rates, fees, and charges for participation in the course instruction and training programs. Parties shall take precedent over Customers in scheduling the Joint Training Facilities.

I. Third-Party Rates, Fees, and Charges. The Joint Training Facilities Board shall determine the rates, fees, and charges to third parties for use of the Joint Training Facilities. Members shall take precedent over third parties for using the Joint Training Facilities.

J. Modifications to Classroom Facility. The Joint Training Facilities Board shall approve any major modifications to the buildout of the Classroom Facility currently set forth on Exhibit A.

K. Firearms Range. The Parties have not yet determined if the Firearms Range will be maintained by the Parties in the same financial manner as the Classroom Facility. However, it is the intent of the Parties to determine, through the Joint Training Facilities Board, the following:

i. Construction Costs. The Joint Training Facilities Board shall provide input to the County relating to the construction of the Firearms Range. Prior to construction, the costs for the construction of the Firearms Range shall be the

sole responsibility of and paid for by the County and approved by the Joint Training Facilities Board.

ii. Allocation of Operations and Maintenance Costs. Prior to operations of the Firearms Range, the Joint Training Facilities Board shall agree on whether additional law enforcement agencies are necessary or desired to participate in the costs of maintenance, repairs, and operations of the Firearms Range, whether there should be an initial contribution amount from the Initial Members, and the allocation of costs of maintenance, repairs, and operations of the Firearms Range. The Joint Training Facilities Board should determine said amounts as follows:

1. for the Initial Members if only the Initial Members participate;
2. for each Initial Member if some, but not all, of the Initial Members participate; and
3. for the Initial Members and additional Members if additional law enforcement agencies participate.

iii. Right of First Refusal. Prior to any Initial Member being obligated to pay funds for the Firearms Range in excess of those set forth in Section 4(I), Payment, and agreed to consistent with Section 6(B), Allocation of Costs, each Initial Member shall have an opportunity to review the initial tentative information formulated under this Section 6(K) and determine its willingness to further participate financially in the Firearms Range. Each Initial Member shall provide written notice of its determination within sixty (60) days of receipt of the initial tentative information or upon such other date as agreed to by the Joint Training Facilities Board. Should an Initial Member determine not to financially participate in the Firearms Range, the Initial Member may only participate in the Firearms Range as a Customer.

7. Dedicated Fund. The County is acting as the fiscal agent for the Joint Training Facilities Board and shall keep a fund for the benefit of the Joint Training Facilities Board (the "Joint Training Facilities Dedicated Fund"). The Joint Training Facilities Dedicated Fund shall consist of two separate and independent categories of funds: 1) a capital fund ("Capital Fund"); and 2) a fund for the annual expenses for Administrative Services, operation, and maintenance ("Operations Fund"). On an annual basis, when the budget and annual contributions from each of the Parties are calculated, any remaining fund balance in the Operations Fund will be applied to offset the annual contributions from each Party to the Operations Fund. On a monthly basis, the County shall provide a record of the revenues, expenses, and account balances for the Capital Fund and the Operations Fund. The Joint Training Facilities Dedicated Fund shall be equally owned by the Parties but will be held in trust by the County acting as the fiscal agent. The Joint Training Facilities Dedicated Fund shall be subject to annual appropriations by each Party.

8. Employee Status. All employees of each Member who perform any services in relation to the Joint Training Facilities and this Agreement shall remain the employees solely of the Member which employed them to perform such services and not of any other Member.

9. Term and Termination. The term of this Agreement is perpetual, subject to a majority vote of the Joint Training Facilities Board. Upon dissolution of the Joint Training Facilities Board by majority vote of the Joint Training Facilities Board, all financial matters addressed by this Agreement shall equitably and proportionately be adjusted and allocated between the Members and all decisions thereafter regarding all matters involving the Joint Training Facilities shall be turned over to the County. However, the Members agree that they shall remain liable in accordance with Section 10, Indemnification and Liability.

10. Defense and Indemnification.

A. Not a Legal Entity. The Parties acknowledge and agree that they have entered into and constructed this Agreement with the purpose, intent, and in a manner to allow intergovernmental cooperation while not creating a legal entity or separate public body. The Parties further acknowledge and agree that by entering into this Agreement, the Parties are agreeing to provide each other intergovernmental cooperation pursuant to the terms of this Agreement only and are not authorizing any Member or the Joint Training Facilities Board to take any actions that would confer legal entity or public body status on the Joint Training Facilities Board.

B. Cannot Be Sued. The Parties acknowledge and agree that the Joint Training Facilities Board is not a legal entity that can sue or be sued. In the event that the Joint Training Facilities Board is named as a party to a lawsuit, claim, or action, either individually or as a co-defendant to any Party, no Party shall take any action or position that is contrary to this subsection; rather, all Parties hereby agree that unless and until a court of competent jurisdiction rules otherwise, the Parties shall not take the position that the Joint Training Facilities Board is a legally entity, public body, or can sue or be sued.

C. Payment of Costs. If, and only if, a court of competent jurisdiction determines that the Joint Training Facilities Board can be sued as an independent entity related to an incident or matter pursuant to this Agreement, the Joint Training Facilities Board shall retain defense counsel to represent it in such a lawsuit, claim or action. Any costs of defense, including, without limitation all legal fees, during the pendency of such lawsuit, claim, or action shall be allocated to the Parties in the same manner as the Parties determine the annual budget is allocated under Section 6. Each Party shall be responsible for payment of its portion of the costs within thirty (30) days of receipt of an invoice.

D. Indemnification. Each Party (the “Indemnifying Party”) agrees to defend itself in any actions or disputes brought against it in connection with or as a result of this Agreement and to hold harmless and indemnify every other Party (the “Indemnified Parties”) and the Indemnified Parties’ officers and employees from any losses, claims, expenses, actions or judgments, including reasonable attorney’s fees, as a result of the negligence or acts of the Indemnifying Party and Indemnifying Party’s police department. Provided, however, this shall not impair the contract rights of the Parties hereunder.

Further, each Party (the “Employer”) is responsible for its personnel acting under this Agreement and releases, indemnifies and holds harmless each and every other Party hereto with regard to any claims for injury or damage made by Employer’s personnel involving employment benefits provided by law or contract. Specifically, with regard to employment

benefits, all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment and clothing and medical expense of the Employer's personnel shall be paid by Employer.

E. Non-Waiver of Immunities. No Party to this Agreement or while performing under the terms of this Agreement shall be deemed to waive any governmental immunity or defense to which the Party would otherwise be entitled under statute or common law.

11. Insurance. The County shall maintain for the duration of the Agreement, at the County's expense, property insurance on the 655 Property and the structures and the Firearms Range (as set forth in Section 3) and the County or Cary, as the case may be, shall maintain for the duration of the Agreement, at the owner's expense, property insurance on the 460 Property. Each Party participating under the terms of this Agreement shall procure and maintain, at its sole and exclusive expense, insurance coverage which covers itself, its personnel and equipment and liability for its participation in providing assistance pursuant to this Agreement as follows:

A. Commercial General Liability (including contractual liability coverage): \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000;

B. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage; and

C. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

Such policies shall not be canceled, limited in scope, or non-renewed until after thirty (30) days written notice has been given to the other Parties. Certificates of Insurance evidencing the above-required insurance shall be supplied to the Joint Training Facilities Board within ten (10) days of approval of this Agreement. Each Party shall bear the responsibility for its own insurance even in the event of inadequate, nonexistent, or exhausted coverage. The Parties shall have no obligation to provide or extend insurance coverage to insure the personnel of any other Party to this Agreement or to insure the acts or omissions of personnel of any other Party to this Agreement.

12. Notice. Any notice required or permitted to be given by this Agreement must be in writing and is sufficiently given upon the actual receipt by the recipient, if notice is given by personal delivery or e-mail and a confirmation copy of such notice is simultaneously sent by personal delivery, U.S. certified mail (return receipt requested), or reputable overnight commercial courier service. Notices must be addressed to the recipient as set forth below or at such other address as provided pursuant to this notice provision:

To Algonquin:	Village of Algonquin 2200 Harnish Drive Algonquin, Illinois 60102 Attn: Chief of Police Email:
To Cary:	Village of Cary 755 Georgetown Drive Cary, Illinois 60013 Attn: Chief of Police Email:
To Lake in the Hills:	Village of Lake in the Hills 600 Harvest Gate Lake in the Hills, Illinois 60152 Attn: Chief of Police Email:
To McHenry City:	City of McHenry 333 Green Street McHenry, Illinois 60050 Attn: Chief of Police Email:
To the County:	County of McHenry 2200 N. Seminary Avenue Woodstock, Illinois 60098 Attn: Sheriff, McHenry County Sheriff's Office Email: sheriff@mchenrycountyil.gov

13. Severability. It is agreed by the parties that the provisions of this Agreement are severable. If any provision, paragraph, section, subdivision, or clause is held to be contrary to the law, or contrary to any rule or regulation having the full force and effect of law, such decision shall not affect the remaining portions of this Agreement.

14. Governing Law. The Parties agree any and all disputes, controversies, or claims arising under this Agreement shall be governed by the laws of the State of Illinois, without regard to conflicts of laws principles. The Parties further agree that the exclusive venue for all such disputes shall be the Circuit Court of the 22nd Judicial Circuit of McHenry County, Illinois, and the Parties hereby consent to the personal jurisdiction thereof.

15. Entire Agreement. It is agreed by the Parties that the Agreement of the Parties is contained herein, and that this Agreement supersedes all oral agreements and negotiations between the Parties relating to the subject matter hereof.

16. Amendments. Any alterations, amendments, deletions or waivers of any provision of this Agreement shall be valid only when executed in writing and signed by the Parties hereto.

17. Rights of Third Parties. Nothing herein shall be construed to create any rights or duties to third parties, it being the Parties' mutual intent that there be no third-party beneficiaries to this Agreement.

18. No Agency Created. Only an independent governmental relationship between the Parties is created by this Agreement and no Party shall constitute an authorized agent of the other.

19. Assignment Prohibited. No Party hereto shall assign this Agreement or the rights and duties hereunder.

20. Authorized Signatory. Each person signing below on behalf of one of the Parties hereto agrees, represents and warrants that he or she has been duly and validly authorized to sign this Agreement on behalf of the Party.

21. Counterparts. This Agreement may be executed in two or more counterparts, each copy of which shall be deemed an original, and all such counterparts shall be deemed to constitute one and the same instrument.

NOW, THEREFORE, the Parties have entered into this Agreement on the date set forth above.

VILLAGE OF ALGONQUIN

ATTEST:

By: _____
Debby Sosine, President

By: _____
Fred Martin, Village Clerk

VILLAGE OF CARY

ATTEST:

By: _____
Mark Kownick, Mayor

By: _____
Susan Greene, Village Clerk

VILLAGE OF LAKE IN THE HILLS

ATTEST:

By: _____
Ray Bogdanowski, President

By: _____
Shannon DuBeau, Village Clerk

CITY OF McHENRY

ATTEST:

By: _____
Wayne S. Jett, Mayor

By: _____
Trisha Ramel, City Clerk

COUNTY OF McHENRY

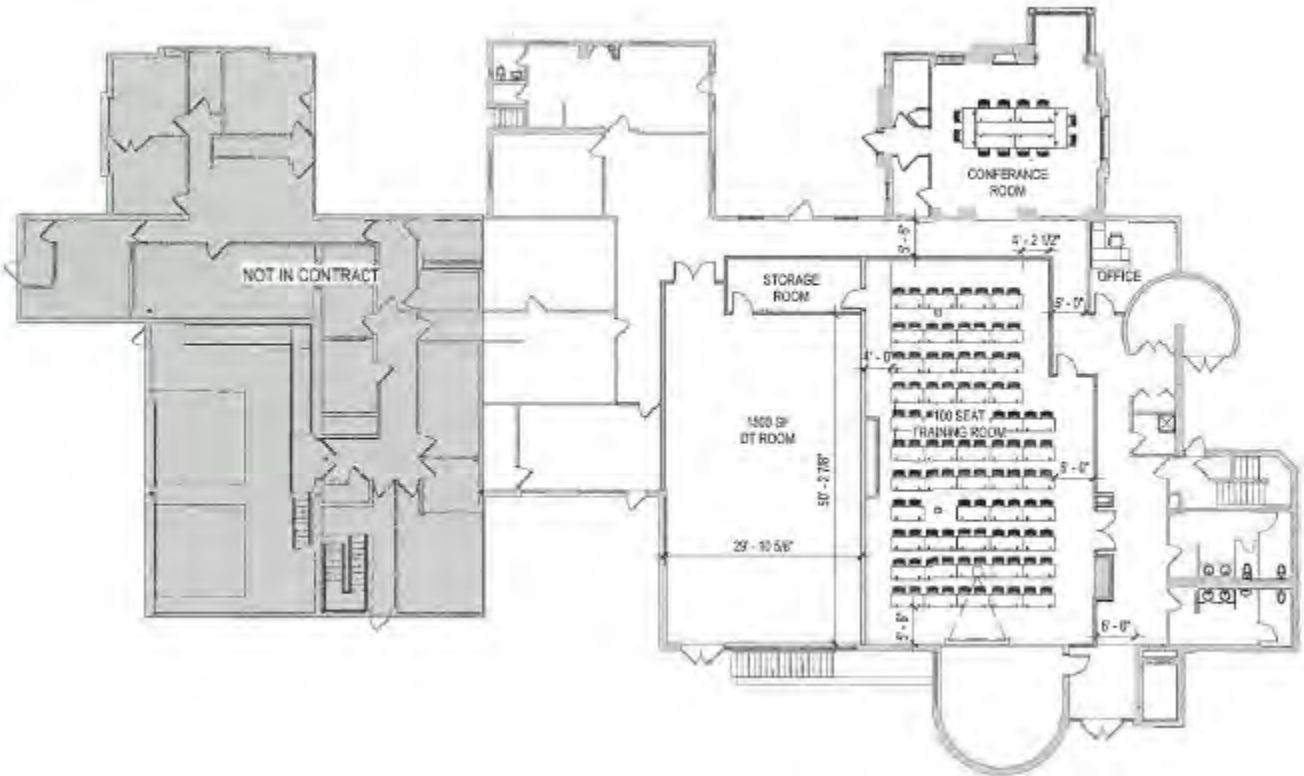
ATTEST:

By: _____
Michael Buehler, Chair

By: _____
Joseph J. Tirio, County Clerk

EXHIBIT A

655 Property - Upper Level



655 Property - Lower Level

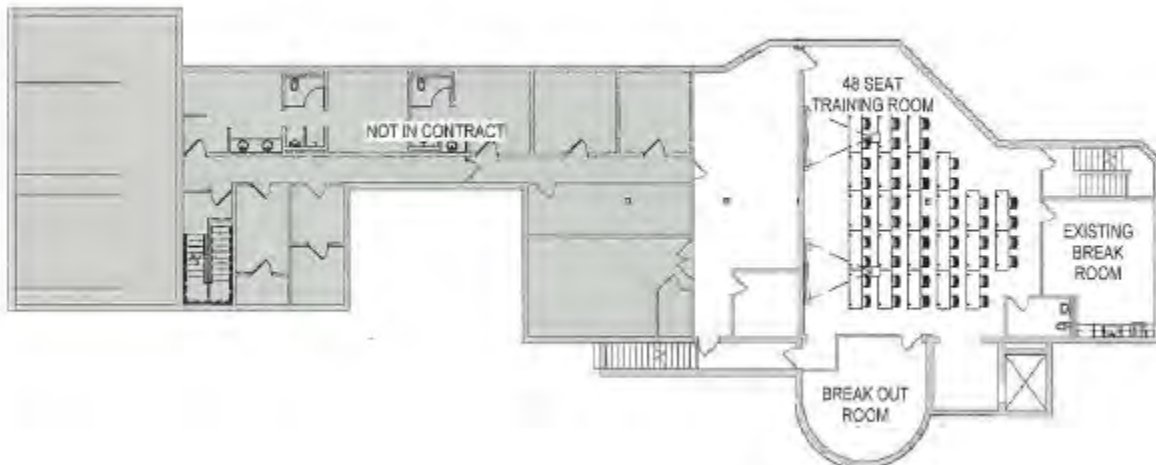


EXHIBIT B

ADDENDUM NO. _____ TO INTERGOVERNMENTAL AGREEMENT RELATING TO THE MCHENRY COUNTY CONSOLIDATED LAW ENFORCEMENT JOINT TRAINING FACILITIES

THIS ADDENDUM TO INTERGOVERNMENTAL AGREEMENT (“Addendum No. _____”) is made this _____ day of _____, 20____ by and between the VILLAGE OF ALGONQUIN, an Illinois municipal corporation acting by and through its President and Village Board (“Algonquin”); the VILLAGE OF CARY, an Illinois municipal corporation acting by and through its Mayor and Village Board (“Cary”); the VILLAGE OF LAKE IN THE HILLS, an Illinois municipal corporation acting by and through its President and Village Board (“Lake in the Hills”); the CITY OF MCHENRY, an Illinois municipal corporation acting by and through its Mayor and City Council (“McHenry City”); the COUNTY OF MCHENRY, a body politic and corporate acting by and through its County Board (the “County”); and

(the “Additional Member”).

WHEREAS, Algonquin, Cary, Lake in the Hills, McHenry City, and the County previously entered into that certain intergovernmental agreement entitled “Intergovernmental Agreement between the Village of Algonquin, Village of Cary, Village of Lake in the Hills, City of McHenry, and County of McHenry relating to the McHenry County Consolidated Law Enforcement Joint Training Facilities” dated _____, 2022 (the “Agreement”);

WHEREAS, the Additional Member desires to become a Member of the Joint Training Facilities Board and be bound by the terms of the Agreement and those additional terms as set forth in this Addendum No. ____;

WHEREAS, pursuant to Section 4(F) of the Agreement, additional members may be added to the Joint Training Facilities Board and shall execute and become a party to the Agreement; and

WHEREAS, the Parties are authorized by the terms and provisions of Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, to enter into intergovernmental agreements, ventures, and undertakings to perform jointly any governmental purpose or undertaking any of them could do separately.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and those set forth in the Agreement, the Parties agree as follows:

1. Recitals. The above recitals are an integral part of this Addendum No. ____ and are incorporated herein.
2. Bound by Agreement. The Additional Member agrees to be bound by the terms of the Agreement in addition to this Addendum No. ____.

3. Payment. The Additional Member of the Joint Training Facilities shall pay _____ THOUSAND DOLLARS AND NO/100 (\$_____.00) for its initial membership to the Joint Training Facilities to the Joint Training Facilities Dedicated Fund.

4. Allocation of Costs. The annual budget for the Joint Training Facilities through December 31, _____, has been prepared by and agreed to by the Joint Training Facilities Board. The costs, based on said annual budget, for the maintenance repairs, and operations of the Joint Training Facilities shall be apportioned for the remainder of the year and shall be reallocated between the Members and the Additional Member pursuant to the following percentages:

<u>Municipality</u>	<u>Percentage Allocation of Costs</u>
Algonquin	13.89 %
Cary	7.22 %
Lake in the Hills	11.39 %
McHenry City	14.17 %
County	53.33 %
Additional Member	TBD %

Any future equitable adjustment of this allocation shall be subject to a majority vote of the Joint Training Facilities Board and any allocation of costs shall always cover all budgeted expenses.

5. Definitions. Any capitalized term or word used herein but not defined shall have the same meaning as the capitalized terms in the Agreement.

6. Addendum. This instrument is simply an addendum and is part of and integrated into the Agreement between the Members and the Additional Member. In the event that there is an inconsistency or conflict between the terms and provisions of this Addendum No. ____ and the remainder of the Agreement, the terms and provisions of this Addendum No. _____ shall control, govern, and prevail.

NOW, THEREFORE, the Parties have entered into this Addendum No. ____ on the date set forth above.

VILLAGE OF ALGONQUIN

ATTEST:

By: _____
_____, President

By: _____
_____, Village Clerk

VILLAGE OF CARY

ATTEST:

By: _____
_____, Mayor

By: _____
_____, Village Clerk

VILLAGE OF LAKE IN THE HILLS

ATTEST:

By: _____
_____, President

By: _____
_____, Village Clerk

CITY OF McHENRY

ATTEST:

By: _____
_____, Mayor

By: _____
_____, City Clerk

COUNTY OF McHENRY

ATTEST:

By: _____
_____, Chair

By: _____
_____, County Clerk



Village of Algonquin

The Gem of the Fox River Valley

April 13, 2023

Village President and Board of Trustees:

The List of Bills dated 4/18/23, payroll expenses, and insurance premiums totaling \$1,999,083.66 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.

Amalgamated Bank	\$ 62,431.34	IEPA Loan Principal
Amalgamated Bank	23,589.99	IEPA Loan Interest
Amalgamated Bank	326,155.86	IEPA Loan Principal
Amalgamated Bank	154,637.84	IEPA Loan Interest
Baxter & Woodman	70,049.52	Dixie Creek Reach 3
Bonnell Industries	3,818.90	624SAL Hyd Motor
BEC Enterprises	512,035.98	RAMVAC HC-12 Hydro-Excavation Truck
CDW Government	3,811.82	Apple MBP 16 M2M 12c38C
CDW Government	4,041.60	Proofpoint Phishing & Fraud Security
Dell Marketing LP	5,373.00	Dell Ultrawide Monitors
Hitchcock Design	9,500.00	Towne Park Final Design
Hitchcock Design	15,245.80	Presidential Park Final Design
KK Stevens Publications	6,328.38	Summer Brochure Printing
North East Multi-Regional Training	5,130.00	2023/2024 Membership Dues
Synagro	3,652.50	Sludge Hauling – March 2023
Traffic & Parking Control	3,371.92	Hydro Stripping
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist



Village of Algonquin

The Gem of the Fox River Valley

USIC Receivables

16,251.26

Utility Locating

Please note:

The 4/15/23 payroll expenses totaled \$523,714.63

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

Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 4/18/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMALGAMATED BANK OF CHICAGO					
IEPA LOAN PRINCIPAL	62,431.34	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	L17-5553 2023	
IEPA LOAN INTEREST	23,589.99	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	L17-5553 2023	
IEPA LOAN PRINCIPAL	326,155.86	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1840	L17-5550 2023	
IEPA LOAN INTEREST	154,637.84	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1840	L17-5550 2023	
Vendor Total: \$566,815.03					
APWA IPSI					
KORDECKI 2023 MEMBERSHIP	130.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	KORDECKI 2023 DUES	70230361
Vendor Total: \$130.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-MARCH	1,273.60	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0090	70230008
Vendor Total: \$1,273.60					
ARJAV & ANAY ALG CORP					
PART RETURN	13.49	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	332	28230016
BREATHYLIZER EQUIPMENT REPAIR	321.64	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	135	20230203
Vendor Total: \$335.13					
ATLAS BOBCAT LLC					
CLUTH BELT	365.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3525	29230158
TENSIONER/BELT	462.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3380	29230158
Vendor Total: \$828.24					
B & F CONSTRUCTION CODE SERVICES INC					
PLAN REVIEWS-DAVES HOT CHICKEN	209.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	61296	30230007
PLAN REVIEWS-DAVES HOT CHICKEN	686.50	PROFESSIONAL SERVICES	01300100-42234-	61296	30230007
PLAN REVIEWS-AUTO KLEEN CAR WASH	1,070.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	61319	30230059
Vendor Total: \$1,965.50					
BAXTER & WOODMAN NATURAL RESOURCES, L					
DIXIE CREEK REACH 3	70,049.52	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0245075	40230473

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$70,049.52					
BEAR AUTO GROUP					
TEMPERATURE KIT	125.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39400	29230131
Vendor Total: \$125.42					
BEC ENTERPRISES LLC					
RAMVAC HX-12 HYDRO-EXCAVATION TR	256,017.99	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	INV18836	70230365
RAMVAC HX-12 HYDRO-EXCAVATION TR	256,017.99	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	INV18836	70230365
Vendor Total: \$512,035.98					
BONNELL INDUSTRIES INC					
PIN	49.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209775-IN	29230151
PIN	83.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209841-IN	29230151
624SAL HYD MOTOR	3,818.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0208986-IN	29230161
Vendor Total: \$3,951.20					
BRIAN LANDREVILLE					
LINER BELT/SLIM FLASHLIGHT	119.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/29/23 PURCHASES	20230216
Vendor Total: \$119.98					
CDW LLC					
APPLE MBP 16 M2M 12C38C	3,049.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HQ62443	10230436
APPLE MBP 16 M2M 12C38C	381.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HQ62443	10230436
APPLE MBP 16 M2M 12C38C	381.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HQ62443	10230436
PROOFPOINT PHISHING & FRAUD SECUI	3,233.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HR47938	10230435
PROOFPOINT PHISHING & FRAUD SECUI	404.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HR47938	10230435
PROOFPOINT PHISHING & FRAUD SECUI	404.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HR47938	10230435
Vendor Total: \$7,853.42					
CHICAGO PARTS & SOUND LLC					
DUO-BEAM HEADLIGHTS	890.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001188	29230148
Vendor Total: \$890.00					
CHRISTOPHER B BURKE ENG LTD					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
541 S RANDALL PLAN REVEIW	277.50	ENGINEERING/DESIGN SERVICE: WATER OPER - EXPENSE W&S BUSI	07800400-42232-	182102	10230447
541 S RANDALL PLAN REVEIW	277.50	ENGINEERING/DESIGN SERVICE: NAT & DRAINAGE - EXPENSE PW	07700400-42232-	182102	10230447
STORMWATER MASTER PLAN	3,025.00	ENGINEERING/DESIGN SERVICE: STREET IMPROV- EXPENSE PUBWRKS	26900300-42232-	182110	40230476
HIGH HILL STREET IMPROVEMENTS	3,080.00	ENGINEERING/DESIGN SERVICE: W & S IMPR. - EXPENSE W&S BUSI	04900300-42232-S1923	182111	40230478
TOWNE PARK WATERMAIN	4,260.68	ENGINEERING/DESIGN SERVICE: PARK IMPR - EXPENSE PUB WORKS	12900400-42232-W2341	182114	40230484
TOWNE PARK SURVEY	6,719.68	ENGINEERING/DESIGN SERVICE: STREET IMPROV- EXPENSE PUBWRKS	06900300-42232-P2201	182117	40230482
EASTGATE LIBRARY IMPROVEMENTS	8,508.46	ENGINEERING/DESIGN SERVICE: STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2321	182115	40230480
TUNBRIDGE STREET IMPROVEMENTS	10,272.67	ENGINEERING/DESIGN SERVICE: STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2311	182113	40230479
DOWNTOWN STREETScape WASHINGT	11,436.50	ENGINEERING/DESIGN SERVICE: W & S IMPR. - EXPENSE W&S BUSI	04900300-42232-S2022	182109	40230475
IN HOUSE ENGINEERING	14,640.00	ENGINEERING/DESIGN SERVICE: STREET IMPROV- EXPENSE PUBWRKS	12900400-42232-	182107	40230474
DOWNTOWN STREETScape BIKE TRAIL	14,837.11	ENGINEERING/DESIGN SERVICE: PARK IMPR - EXPENSE PUB WORKS	04900300-42232-S2053	182164	40230472
PRESIDENTIAL PARK SURVEY	15,150.90	ENGINEERING/DESIGN SERVICE: W & S IMPR. - EXPENSE W&S BUSI	06900300-42232-P2311	182116	40230481
HIGHLAND WATERMAIN EXTENSION	15,428.00	ENGINEERING/DESIGN SERVICE: STREET IMPROV- EXPENSE PUBWRKS	12900400-42232-W2351	182118	40230483
ROLLS DRIVE IMPROVEMENTS	16,432.59	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2341	182119	40230485
Vendor Total: \$124,346.59					
COMCAST CABLE COMMUNICATION					
4/1/23-4/30/23 STATEMENT	85.31	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	169483193	10230441
4/1/23-4/30/23 STATEMENT	338.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	169483193	10230441
4/1/23-4/30/23 STATEMENT	366.69	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	169483193	10230441
4/1/23-4/30/23 STATEMENT	400.75	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	169483193	10230441
4/1/23-4/30/23 STATEMENT	774.69	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	169483193	10230441
4/1/23-4/30/23 STATEMENT	112.10	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	169483193	10230441
4/1/23-4/30/23 STATEMENT	450.20	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	169483193	10230441
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/1/23-4/30/23 STATEMENT	94.28	TELEPHONE	29900000-42210-	169483193	10230441
		WATER OPER - EXPENSE W&S BUSI			
4/1/23-4/30/23 STATEMENT	192.18	TELEPHONE	07700400-42210-	169483193	10230441
		WATER OPER - EXPENSE W&S BUSI			
3/28/23-4/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$2,974.60					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
3/8/23-4/6/23 WELL #13	2,023.37	ELECTRIC	07700400-42212-	5151039132	70230360
Vendor Total: \$2,023.37					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,355.42	METERS & METER SUPPLIES	07800400-43348-	S157856	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,355.42	METERS & METER SUPPLIES	07700400-43348-	S157856	70230231
Vendor Total: \$2,710.84					
DELL MARKETING LP					
		CDD - EXPENSE GEN GOV			
DELL ULTRAWIDE MONITORS	1,274.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	10660115675	10230424
		GEN NONDEPT - EXPENSE GEN GOV			
DELL ULTRAWIDE MONITORS	3,279.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10660115675	10230424
		SEWER OPER - EXPENSE W&S BUSI			
DELL ULTRAWIDE MONITORS	409.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	10660115675	10230424
		WATER OPER - EXPENSE W&S BUSI			
DELL ULTRAWIDE MONITORS	409.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	10660115675	10230424
Vendor Total: \$5,373.00					
DYNEGY ENERGY SERVICES					
		WATER OPER - EXPENSE W&S BUSI			
2/7/23-3/7/23 WELL #15	274.29	ELECTRIC	07700400-42212-	4111038007	70230020
Vendor Total: \$274.29					
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	1,394.58	LEASES - NON CAPITAL	28900000-42272-	FBN4713450	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,986.16	LEASES - NON CAPITAL	01300100-42272-	FBN4713450	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	496.54	LEASES - NON CAPITAL	01500300-42272-	FBN4713450	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	744.04	LEASES - NON CAPITAL	01100100-42272-	FBN4713450	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	723.04	LEASES - NON CAPITAL	01200200-42272-	FBN4713450	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	247.50	LEASES - NON CAPITAL	01400300-42272-	FBN4713450	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,357.09	LEASES - NON CAPITAL	07800400-42272-	FBN4713450	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	248.27	LEASES - NON CAPITAL	29900000-42272-	FBN4713450	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,755.11	LEASES - NON CAPITAL	07700400-42272-	FBN4713450	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	365.28	INTEREST EXPENSE	28900000-47790-	FBN4713450	
		CDD - INTEREST EXPENSE			
INTEREST	940.44	INTEREST EXPENSE	01300600-47790-	FBN4713450	
		GENERAL SERVICES PW - INTEREST			
INTEREST	235.11	INTEREST EXPENSE	01500600-47790-	FBN4713450	
		INTEREST EXPENSE - GEN GOV			
INTEREST	261.93	INTEREST EXPENSE	01100600-47790-	FBN4713450	
		POLICE - INTEREST EXPENSE			
INTEREST	281.18	INTEREST EXPENSE	01200600-47790-	FBN4713450	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	26.82	INTEREST EXPENSE	01400600-47790-	FBN4713450	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	396.72	INTEREST EXPENSE	07800600-47790-	FBN4713450	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	117.55	INTEREST EXPENSE	29900000-47790-	FBN4713450	
		WATER OPER - INTEREST EXPENSE			
INTEREST	400.27	INTEREST EXPENSE	07700600-47790-	FBN4713450	
Vendor Total: \$11,977.63					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED STRIP CALK	-32.27	INVENTORY	29-14220-	325-642935	29230021
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMPS	3.43	INVENTORY	29-14220-	325-644730	29230135
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMPS	3.43	INVENTORY	29-14220-	325-644741	29230135
		VEHICLE MAINT. BALANCE SHEET			
FILTER	59.41	INVENTORY	29-14220-	325-644262	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	49.74	INVENTORY	29-14220-	325-643573	29230021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	107.76	INVENTORY	29-14220-	325-643843	29230021
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	119.69	INVENTORY	29-14220-	325-644500	29230021
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIE ROD END	127.87	INVENTORY	29-14220-	325-644396	29230021
		VEHICLE MAINT. BALANCE SHEET			
AIR & FUEL FILTERS	133.91	INVENTORY	29-14220-	325-643818	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
FUEL & WATER FILTERS/OIL & AIR FILTE	451.52	INVENTORY	29-14220-	325-644521	29230135
Vendor Total: \$1,024.49					
FORCE AMERICA DIST INC					
VEHICLE MAINT. BALANCE SHEET					
ELECTRIC PREWET KIT	433.58	INVENTORY	29-14220-	001-1702850	29230162
Vendor Total: \$433.58					
FOSTER COACH SALES INC					
VEHICLE MAINT. BALANCE SHEET					
PRESSURE SWITCH/ROTARY LATCH	417.68	INVENTORY	29-14220-	25584	29230028
VEHICLE MAINT. BALANCE SHEET					
CONTROLLER	691.39	INVENTORY	29-14220-	25585	29230028
Vendor Total: \$1,109.07					
GALLS INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - DIAMOND	244.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	023752208	20230215
Vendor Total: \$244.19					
GERALD A CAVANAUGH					
BUILDING MAINT. BALANCE SHEET					
EXTERMINATOR - MARCH	198.00	OUTSOURCED INVENTORY	28-14240-	5708	28230004
BUILDING MAINT. BALANCE SHEET					
EXTERMINATOR - APRIL	198.00	OUTSOURCED INVENTORY	28-14240-	5718	28230004
Vendor Total: \$396.00					
GLOBAL EQUIPMENT COMPANY					
BUILDING MAINT. BALANCE SHEET					
CLEAR STRIP CURTAIN	348.74	INVENTORY	28-14220-	120300213	28230146
Vendor Total: \$348.74					
GOVTEMPSUSA LLC					
CDD - EXPENSE GEN GOV					
3/20/23-4/2/23 BLANCHARD	1,745.80	PROFESSIONAL SERVICES	01300100-42234-	4158138	30230006
Vendor Total: \$1,745.80					
GRAINGER					
VEHICLE MAINT. BALANCE SHEET					
EDGE TRIM	92.66	INVENTORY	29-14220-	9652010431	29230144
BUILDING MAINT. BALANCE SHEET					
LED BULB	92.11	INVENTORY	28-14220-	9662206326	28230126
BUILDING MAINT. BALANCE SHEET					
BULB RECYCLING KIT	297.65	INVENTORY	28-14220-	9654258061	28230126
BUILDING MAINT. BALANCE SHEET					
QUICK CONNECT FILTER	31.84	INVENTORY	28-14220-	9664418697	28230126
BUILDING MAINT. BALANCE SHEET					
FUSES	131.76	INVENTORY	28-14220-	9665946845	28230126
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED BULB	152.03	INVENTORY	28-14220-	9665292539	28230126
LED BULBS	315.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9666680237	28230126
Vendor Total: \$1,113.11					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - MARCH	583.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10444215T092	10230392
Vendor Total: \$583.20					
HARRY MILLER APPLIANCES INC					
MUD ROOM WASHER REPAIR	226.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	412813	28230147
Vendor Total: \$226.00					
HD SUPPLY INC					
LAB SUPPLIES	82.95	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	302458	70230364
Vendor Total: \$82.95					
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	9,500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30080	10230444
PRESIDENTIAL PARK FINAL DESIGN	15,245.80	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30012	10230443
Vendor Total: \$24,745.80					
HOLCIM - MAMR INC					
MATERIALS FOR STORM DIG	1,422.93	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	717640193	50230158
STONE FOR COPPER OAKS TOWER	521.14	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	717626398	70230366
STONE FOR COPPER OAKS TOWER	673.38	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	717621953	70230366
STONE FOR COPPER OAKS TOWER	2,426.01	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	717614518	70230366
Vendor Total: \$5,043.46					
HOME DEPOT					
BOSH LASER LEVEL	499.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	0012512	28230139
12" HEAVY DUTY COMBO SQUARE	13.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6613330	28230145
TITE BOND GLUE	19.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9013266	50230011
CEDAR/SIDING/GORILLA GLUE	109.33	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2012332	50230011
SAW BRUSH PLATE	19.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3073497	28230106

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	5521788	28230106
		BUILDING MAINT. BALANCE SHEET			
SWITCH KIT/WALL PLATE/CHANNEL	35.54	INVENTORY	28-14220-	9515002	28230106
		BUILDING MAINT. BALANCE SHEET			
SQUARE CEILING	75.76	INVENTORY	28-14220-	4612898	28230106
		BUILDING MAINT. BALANCE SHEET			
SHELTER	1,069.19	INVENTORY	28-14220-	6100717	28230106
		WATER OPER - EXPENSE W&S BUSI			
PEG HOOKS	9.98	SMALL TOOLS & SUPPLIES	07700400-43320-	9013287	70230328
		WATER OPER - EXPENSE W&S BUSI			
FLEX DRAIN PARTS	13.58	SMALL TOOLS & SUPPLIES	07700400-43320-	13961	70230328
		WATER OPER - EXPENSE W&S BUSI			
ELBOWS/ADAPTERS	30.55	SMALL TOOLS & SUPPLIES	07700400-43320-	13204	70230328
		WATER OPER - EXPENSE W&S BUSI			
PUTTY KNIVES/ROOF CEMENT	18.46	SMALL TOOLS & SUPPLIES	07700400-43320-	5012896	70230328
		WATER OPER - EXPENSE W&S BUSI			
BALL VALVES/BUSHINGS	40.18	SMALL TOOLS & SUPPLIES	07700400-43320-	4013004	70230328
		WATER OPER - EXPENSE W&S BUSI			
TILE/SCREWDRIVER SET/WRENCH SET	93.91	SMALL TOOLS & SUPPLIES	07700400-43320-	1012418	70230328
		WATER OPER - EXPENSE W&S BUSI			
TORCH KIT/CEMENT	121.41	SMALL TOOLS & SUPPLIES	07700400-43320-	3012230	70230328
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	20.81	OFFICE FURNITURE & EQUIPME	01100100-43332-	4020646	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	46.07	OFFICE FURNITURE & EQUIPME	01100100-43332-	8013405	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	46.96	OFFICE FURNITURE & EQUIPME	01100100-43332-	6613329	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	83.48	OFFICE FURNITURE & EQUIPME	01100100-43332-	0522349	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	124.47	OFFICE FURNITURE & EQUIPME	01100100-43332-	6012827	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	171.22	OFFICE FURNITURE & EQUIPME	01100100-43332-	7613271	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	273.60	OFFICE FURNITURE & EQUIPME	01100100-43332-	0012513	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	1,360.04	OFFICE FURNITURE & EQUIPME	01100100-43332-	1020488	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	-77.76	OFFICE FURNITURE & EQUIPME	01100100-43332-	6221744	10230433
Vendor Total: \$4,254.60					
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE-MARCH	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1378	10230103

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,000.00					
JOHN PALMER					
SHIRT/FLASHLIGHT	159.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	MARCH PURCHASES	20230214
Vendor Total: \$159.95					
JPMORGAN CHASE BANK NA					
BAJOR/WALMART/BREAK ROOM TV	286.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
BAJOR/EVENTBRITE/IAMMA CONF	35.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
BAJOR/HOME DEPOT/MICROWAVE	109.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
BAJOR/WALMART/SOUNDBAR	115.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
CROOK/PROVISIO/KIOSK CLOUD PLAN	416.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
CROOK/PROVISIO/KIOSK CLOUD PLAN	52.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
CROOK/PROVISIO/KIOSK CLOUD PLAN	52.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
CROOK/AMAZON/LIVE CHAT SUPPORT	601.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
CROOK/AMAZON/LIVE CHAT SUPPORT	75.24	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
CROOK/AMAZON/LIVE CHAT SUPPORT	75.24	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
CROOK/AMAZON/HARD DRIVE	351.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
CROOK/AMAZON/HARD DRIVE	44.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
CROOK/AMAZON/HARD DRIVE	44.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
CROOK/AUDIBLE.COM/BADRAN	150.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
CROOK/AUDIBLE.COM/SHALLCROSS	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
CROOK/AMAZON/RETURN KEYBOARD	-23.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN KEYBOARD	-2.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN KEYBOARD	-2.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA PW DIRECTOR	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LAMP MODULE	27.95	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAMP MODULE	3.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAMP MODULE	3.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SERVERSUPPLY/HARD DRIVE	54.88	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/HARD DRIVE	6.86	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/HARD DRIVE	6.86	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/KEYBOARDS, MOUSE	133.20	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARDS, MOUSE	16.65	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARDS, MOUSE	16.65	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/RETURN KEYBOARD	-23.15	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN KEYBOARD	-2.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN KEYBOARD	-2.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/MCDONALDS/BREAKFAST	4.45	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/MCDONALDS/LUNCH	7.66	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/FRED'S FUEL/FUEL	35.60	FUEL	01400300-43340-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/DUNKIN/BREAKFAST	6.79	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/4-IMPRINT/TOUCH A TRUCK	511.70	PRINTING & ADVERTISING	01101100-42243-	03/31/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/MIXER & PLANT/FRAUD REFUND	-80.98	PROFESSIONAL SERVICES	01101100-42234-	03/31/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/GRIND TOOL/FRAUD REFUND	-35.49	PROFESSIONAL SERVICES	01101100-42234-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
GOCK/LIGHTING SUPPLY/FRAUD REFUN	-104.23	PROFESSIONAL SERVICES	01101100-42234-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/WES SPUR/EAR MUFFS	97.85	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/HVAC/HONEYWELL PILOT	219.75	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED DRIVER	329.90	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/HONEYWELL PILOT	200.00	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/RETURNED PILOT	-110.21	INVENTORY	28-14220-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/TREESTUFF/TAX REFUND	-21.17	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/U CHANNEL TRIM	9.99	INVENTORY	29-14220-	03/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ECHO CAPS	16.98	INVENTORY	29-14220-	03/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/LIGHTING SUPPLY/COB LAMP	111.37	INVENTORY	29-14220-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/AMAZON/GMC TABLE	458.99	OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/DRAFTING CHAIR	152.04	OFFICE FURNITURE & EQUIPME	29900000-43332-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/AMAZON/RETURN TABLE	-361.82	OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/CHARGER	59.97	OFFICE FURNITURE & EQUIPME	07800400-43332-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AED SUPER/AED PARTS	129.00	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/RETURNED PILOT	-195.25	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/GAS PILOT	483.08	INVENTORY	28-14220-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/LITTLE SAPS/TREE SEEDLING	444.99	COMMUNITY EVENTS	01500300-42253-	03/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/VINYL CUTTER	54.89	SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/PICK HOOK	7.99	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/BOC/TEPPER TRAINING	75.00	TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/JB TOOLS/GLOVES	67.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/JB TOOLS/GLOVES	265.33	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	90.32	UNIFORMS & SAFETY ITEMS	07800400-47760-	03/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/JB TOOLS/GLOVES	84.68	UNIFORMS & SAFETY ITEMS	29900000-47760-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	101.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	03/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/BOC/VOIGTS TRAINING	75.00	TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR CLEANER	99.95	INVENTORY	28-14220-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/JB TOOLS/TAX REFUND	-45.17	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/WORTHINGTON/TABLE	1,391.62	OFFICE FURNITURE & EQUIPME	07700400-43332-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/LIMIT PLATE	27.80	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED POLISH	-16.95	INVENTORY	28-14220-	03/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED TRIM	-9.99	INVENTORY	29-14220-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/WORTHINGTON/FOLDING TABI	1,448.96	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ZORO/GLOVES	184.90	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/ZORO/GLOVES	92.45	UNIFORMS & SAFETY ITEMS	07800400-47760-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/ZORO/GLOVES	92.45	UNIFORMS & SAFETY ITEMS	07700400-47760-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STACK CHAIR	420.87	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STACK CHAIR	409.89	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STACK CHAIR	410.90	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STACK CHAIR	77.04	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/EXEC ADVERTISING/BRACELE	532.53	COMMUNITY EVENTS	01500300-42253-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ACME TOOLS/TOOL COMBO KI	849.00	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DUST PAN	4.13	INVENTORY	28-14220-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/RASMUSSEN PANTS	79.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	03/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/GRT LAKES LINE-X/406 REPAIF	599.00	OUTSOURCED INVENTORY	29-14240-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/AMAZON/TABLE	361.82	OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/AMAZON/STOOLS	128.99	OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/AMAZON/CHAIR SET	248.99	OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH CHAIR	152.04	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURNED TABLE	-1,068.74	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/SERVICE CART	164.99	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NOREGEN/JAPRO RENEWAL	1,699.00	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/AMAZON/SHELF BRACKET	29.95	OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR CLEANER	33.95	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MOP & BUCKET	53.56	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DOOR ASSEMBLY	178.71	INVENTORY	28-14220-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SHELTERLOGIC/CAR PORT CC	1,260.71	INVENTORY	28-14220-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH CHAIRS	1,433.40	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH CHAIR	847.20	OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BATTERIES	38.99	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CHAIN SAW	15.98	INVENTORY	29-14220-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/THROW LINE	159.95	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CREAMER	88.54	INVENTORY	28-14220-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
GRIGGEL/LOWES/STAIN	53.94	OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/KUMBERA BABY GIFT	47.27	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/INK CARTRIDGE	25.89	OFFICE SUPPLIES	01100100-43308-	03/31/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/D WALKER SER AW	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/WALMART/SCREENING FOOD	32.36	PROFESSIONAL SERVICES	01900100-42234-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/EVERYTHING FLORAL/MEYER	72.95	TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/BLUE LINE/POLICE ADVERTISII	645.00	BOARD OF POLICE COMMISSION	01200200-47720-	03/31/2023	
		CDD - EXPENSE GEN GOV			
KENNING/APA IL/CDD INTERN AD	25.00	PRINTING & ADVERTISING	01300100-42243-	03/31/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/OLSTA BABY GIFT	44.38	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/CALENDY.COM/SCHEDULE	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/DUNKIN/TRAINING TREATS	70.16	TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/DUNKIN/TRAINING TREATS	70.16	TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
KILCULLEN/DUNKIN/TRAINING TREATS	70.16	TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/BOBBI ROSE/WALL ART	300.00	OFFICE FURNITURE & EQUIPMEI	01100100-43332-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/EGG HUNT AD	162.36	VILLAGE COMMUNICATIONS	01100100-42245-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/CPA SOC/CONFERENC	225.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/AMAZON/NOTARY STA	12.99	OFFICE SUPPLIES	01100100-43308-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/AMAZON/CHAIRS	210.48	OFFICE FURNITURE & EQUIPMEI	01100100-43332-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/AMAZON/NOTARY JOU	7.16	OFFICE SUPPLIES	01100100-43308-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/GFOA/WEBINAR	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/AMAZON/OFFICE DEC	77.60	OFFICE FURNITURE & EQUIPMEI	01100100-43332-	03/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	03/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMP	18.61	OFFICE SUPPLIES	01200200-43308-	03/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NTL BUS FURN/CHAIRS	1,609.98	OFFICE FURNITURE & EQUIPMEI	01200200-43332-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DIAMOND HANDBAGS	68.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2023	
MORGAN/CANVA/TRIFOLD BROCHURES	250.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2023	
MORGAN/AMAZON/ZAHARA-FLASHLIGHT	133.82	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2023	
MORGAN/AMAZON/DIAMOND-EARPIECE	19.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2023	
MORGAN/FED EX/HIRING PRINTING	257.92	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2023	
SALAZAR/SIRCHIE/BINDER, TABS	117.90	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2023	
SCHLONEGER/EGGVILLE/BUCCI BRKFST	36.31	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
SCHUTZ/APWA/MILLER MEMBERSHIP	229.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
SCHUTZ/IPWEA/HALL MEMBERSHIP	51.47	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2023	
SCHUTZ/IHOP/MEYER, FEY-KEANE	43.16	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
SCHUTZ/HILTON/WATER CONFERENCE	1,674.83	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
SCHUTZ/CIRCLE K/TRUCK FUEL	45.50	WATER OPER - EXPENSE W&S BUSI FUEL	07700400-43340-	03/31/2023	
SCHUTZ/AWWA/D ROTH MEMBERSHIP	121.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
SHALLCROSS/LANDS END/SHIRTS	207.95	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2023	
SHALLCROSS/BISNOW/KNAPP CONFERE	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
SHALLCROSS/APA/KNAPP MEMBERSHIP	618.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
SHALLCROSS/LANDS END/RETURNED SI	-175.48	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2023	
SHALLCROSS/APA/MEMBERSHIP	1,060.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
SHALLCROSS/4IMPRINT/TAX REFUND	-78.98	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	03/31/2023	
SHALLCROSS/UNITED/AIRFARE	366.80	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
SHALLCROSS/AMAZON/ID HOLDERS	44.80	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	03/31/2023	
SHALLCROSS/DAILY HERALD/MONTHLY	104.40	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	03/31/2023	
SHALLCROSS/LANDS END/SHIRT	22.91	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2023	
SOSINE/TAP HOUSE GRILL/LUNCH	44.75	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2023	
SOWIZROL/INTOXIMETERS/BREATH REF	524.50	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	03/31/2023	
VANENKEVORT/WALMART/TAX REFUND	-8.55	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/WALMART/EGGS	8.55	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/WALMART/EGGS	7.92	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/STARFISH/TRAINING	159.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2023	
VANENKEVORT/FIVE BELOW/EGGS	42.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/DOLLAR TREE/BASKETS	122.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/NRPA/CPRP RENEWAL	70.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2023	
VANENKEVORT/FUN EXPRESS/BUNNY C	41.81	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/CANVA/YEARLY RENEW.	239.99	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	03/31/2023	
VANENKEVORT/WALMART/BASKET SUPI	29.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/WALMART/EGGS	5.96	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/NRPA/CONFERENCE	105.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2023	
VANENKEVORT/DOLLAR TREE/BASKETS	7.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
D WALKER/ILACP/CONFERENCE FEE	458.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
T WALKER/MEIJER/SCREENING FOOD	47.09	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	03/31/2023	
T WALKER/BUONA BEEF/LUNCH MEETIN	29.76	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
WEBER/ZIP SPECIALTIES/ENGRAVING	25.50	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
WEBER/MCHENRY CO CLERK/PLAT SIGN	13.50	PROFESSIONAL SERVICES	01300100-42234-	03/31/2023	
GS ADMIN - EXPENSE GEN GOV					
WEBER/AMAZON/HOW NOT TO DIET BO	917.46	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
PWA - EXPENSE PUB WORKS					
ZIMMERMAN/SE FOX RIVER/CONFERENCE	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
CDD - EXPENSE GEN GOV					
ZINE/AMERICAN/VEGAS AIRFARE	843.30	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
CDD - EXPENSE GEN GOV					
ZINE/OU EDI/OU EDI CONFERENCE	2,340.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
CDD - EXPENSE GEN GOV					
ZINE/BISNOW/CONFERENCE	135.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
CDD - EXPENSE GEN GOV					
ZINE/APA/MURAL TOUR	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
POLICE - EXPENSE PUB SAFETY					
COONEY/IAFCI/MURRAY MEMBERSHIP	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
SEWER OPER - EXPENSE W&S BUSI					
SCHUTZ/AWWA/METHODS SUBSCRIPTIC	324.00	PUBLICATIONS	07800400-42242-	03/31/2023	
WATER OPER - EXPENSE W&S BUSI					
SCHUTZ/APWA/HARRIS TRAINING	350.00	TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
Vendor Total: \$35,395.70					
JULIE PATENAUDE					
POLICE - EXPENSE PUB SAFETY					
PANTS/POLOS	300.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/3/23 PURCHASES	20230220
Vendor Total: \$300.00					
KANE COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
ESCROW ACCOUNT RECORDINGS	364.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN033023	10230439
Vendor Total: \$364.00					
KK STEVENS PUBLISHING CO					
RECREATION - EXPENSE GEN GOV					
SUMMER BROCHURE PRINTING	6,238.38	PRINTING & ADVERTISING	01101100-42243-	67636	10230438
Vendor Total: \$6,238.38					
LAUTERBACH & AMEN LLP					
GS ADMIN - EXPENSE GEN GOV					
PAYROLL SERVICES - MARCH 2023	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	77244	10230035
SEWER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES - MARCH 2023	738.75	PROFESSIONAL SERVICES	07800400-42234-	77244	10230035
WATER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES - MARCH 2023	738.75	PROFESSIONAL SERVICES	07700400-42234-	77244	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAP SCREWS/CABLE TIES/SEALANT/ADH	542.52	INVENTORY	29-14220-	9310482285	29230133
Vendor Total: \$542.52					
LEACH ENTERPRISES INC					
T-CLAMP	10.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1004069	29230046
SEAL	52.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1004779	29230046
DRUM/SEAL/SHOE KIT	631.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1005205	29230046
Vendor Total: \$694.32					
LINDA & FRANK MRAZ					
NISRA/K MRAZ/SPRING 2023	94.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING 2023	
Vendor Total: \$94.00					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	456.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS519634	40230477
Vendor Total: \$456.00					
MACQUEEN EMERGENCY GROUP					
SWITCH/ACTUATOR	422.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P20602	29230157
Vendor Total: \$422.62					
MANSFIELD OIL COMPANY					
FUEL	2,868.75	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24134517	29230129
FUEL	3,534.09	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24134525	29230129
FUEL	3,544.68	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24153792	29230129
FUEL	4,345.47	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24153827	29230129
Vendor Total: \$14,292.99					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/SCHLONEGER 4/5/23 MEETING	45.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2683	10230450
SOSINE/SCHLONEGER 4/5/23 MEETING	45.00	PRESIDENTS EXPENSES	01100100-47745-	2683	10230450
Vendor Total: \$90.00					
MCHENRY COUNTY HISTORICAL SOCIETY					
2023 GOVERNMENTAL MEMBERSHIP	1,000.00	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	13196 2023	10230442
Vendor Total: \$1,000.00					
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES MARCH 2023	129.00	PROFESSIONAL SERVICES	01300100-42234-	3/1/23 - 3/31/23	10230007
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES MARCH 2023	21.50	PROFESSIONAL SERVICES	07800400-42234-	3/1/23 - 3/31/23	10230007
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES MARCH 2023	21.50	PROFESSIONAL SERVICES	07700400-42234-	3/1/23 - 3/31/23	10230007
Vendor Total: \$172.00					
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
VELODYNE TUBING	22.99	MAINT - TREATMENT FACILITY	07800400-44412-	04225	70230363
		GENERAL SERVICES PW - EXPENSE			
SPLIT RAIL FENCING	181.49	SMALL TOOLS & SUPPLIES	01500300-43320-	04181	50230005
SPLIT RAIL FENCING	215.87	SMALL TOOLS & SUPPLIES	01500300-43320-	04181	50230005
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE BLOCKS & CAPS	54.72	SMALL TOOLS & SUPPLIES	01500300-43320-	04117	50230122
		GENERAL SERVICES PW - EXPENSE			
TAMPER/PIN PUNCH/SAW BLADE	172.26	SMALL TOOLS & SUPPLIES	01500300-43320-	04182	50230122
Vendor Total: \$647.33					
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE 3/23/23 MEETING	45.00	PRESIDENTS EXPENSES	01100100-47745-	4983	10230449
Vendor Total: \$45.00					
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
SBLS - PUMP MAINTENANCE	880.95	MAINT - LIFT STATION	07800400-44414-	INV049308	70230367
Vendor Total: \$880.95					
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
SPRINGFIELD MEAL REIMBURSEMENT	20.86	TRAVEL/TRAINING/DUES	07700400-47740-	TRAINING BREAKFASTS	10230440
Vendor Total: \$20.86					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
U-BOLT	19.98	INVENTORY	29-14220-	193136	29230120
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	26.69	INVENTORY	29-14220-	192967	29230120
		VEHICLE MAINT. BALANCE SHEET			
UNIVERSAL DOOR	44.99	INVENTORY	29-14220-	192327	29230120
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEZE	65.94	INVENTORY	29-14220-	192525	29230120
		VEHICLE MAINT. BALANCE SHEET			
SPEED SENSOR/SOLENOID	222.98	INVENTORY	29-14220-	191514	29230120
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	355.37	INVENTORY	29-14220-	190373	29230120
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED ALTERNATOR	-355.37	INVENTORY	29-14220-	190462	29230120
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SPEED SENSOR/SOLENOID	-222.98	INVENTORY	29-14220-	192381	29230120
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DOOR GUARD	-44.99	INVENTORY	29-14220-	192346	29230120
Vendor Total: \$112.61					
NICOR GAS					
3/8/23-4/6/23 WTP #2	451.53	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
3/8/23-4/6/23 221 S MAIN	490.81	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
3/8/23-4/6/23 DIGESTER BUILDING	1,247.89	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
Vendor Total: \$2,190.23					
NORTH EAST MULTI REGIONAL TRAINING					
2023/2024 MEMBERSHIP DUES	5,130.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	322335	20230219
Vendor Total: \$5,130.00					
NORTH SHORE WATER RECLAMATION DISTRICT					
NPDES TESTING	800.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	MISC00000127834	70230368
Vendor Total: \$800.00					
OFFICE DEPOT					
4 DRAWER FILE CABINET	582.32	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMENT	01500300-43332-	304632429001	50230156
CHAIR	1,654.75	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMENT	01500300-43332-	302688116001	50230156
DESK/COMPONENT	2,395.94	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMENT	01500300-43332-	304636441001	50230159
DESKS	2,944.30	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMENT	01500300-43332-	304636441002	50230159
Vendor Total: \$7,577.31					
ONE TIME PAY					
B NORRIS/CANCELLED CLASS	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
B COQUILLARD/CANCELLED CLASS	85.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1701-2 BABYSITTING	
CANCELLED HVH RENTAL	64.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	HVH RENTAL REFUND	
Vendor Total: \$227.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	-2,007.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9548857	70230296

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
WATER SUPPLIES	1,701.00	PROFESSIONAL SERVICES	07700400-42234-	19550498	70230296
WATER OPER - EXPENSE W&S BUSI					
WATER SUPPLIES	2,007.00	PROFESSIONAL SERVICES	07700400-42234-	19544532	70230296
WATER OPER - EXPENSE W&S BUSI					
WATER SUPPLIES	427.00	PROFESSIONAL SERVICES	07700400-42234-	19550618	70230296
WATER SUPPLIES	438.00	PROFESSIONAL SERVICES	07700400-42234-	19550618	70230296
Vendor Total: \$2,566.00					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
SCRAP DISPOSAL FEE	42.00	INVENTORY	29-14220-	640106468	29230025
VEHICLE MAINT. BALANCE SHEET					
TIRES	1,363.90	INVENTORY	29-14220-	640106428	29230025
Vendor Total: \$1,405.90					
RED WING SHOE STORE					
GENERAL SERVICES PW - EXPENSE					
SAFETY BOOTS - GOAD	152.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20230323010153	50230154
WATER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - BUCHANAN	191.24	UNIFORMS & SAFETY ITEMS	07700400-47760-	20230323010153	70230362
Vendor Total: \$344.23					
REINDERS INC					
VEHICLE MAINT. BALANCE SHEET					
COUPLERS	207.42	INVENTORY	29-14220-	6028641-00	29230159
Vendor Total: \$207.42					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED GEAR ASSEMBLY	-631.75	INVENTORY	29-14220-	3031737171	29230149
VEHICLE MAINT. BALANCE SHEET					
BRACKET CHAMBER	265.00	INVENTORY	29-14220-	3031808254	29230149
VEHICLE MAINT. BALANCE SHEET					
BRACKET CHAMBER	110.54	INVENTORY	29-14220-	3031859820	29230149
VEHICLE MAINT. BALANCE SHEET					
HUB CAP GASKET	117.92	INVENTORY	29-14220-	3032027528	29230149
VEHICLE MAINT. BALANCE SHEET					
FUEL MODULE	120.00	INVENTORY	29-14220-	3031956038	29230149
VEHICLE MAINT. BALANCE SHEET					
SERVICE ELEMENT/FUEL FILTER	220.90	INVENTORY	29-14220-	3031960322	29230149
VEHICLE MAINT. BALANCE SHEET					
KING PIN QWIK KIT	398.01	INVENTORY	29-14220-	3032000183	29230149
Vendor Total: \$600.62					
SARAH PETERS					
POLICE - EXPENSE PUB SAFETY					
HANDCUFF STRAP/SPRAY HOLDER	95.08	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/17/23 PURCHASE	20230218

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
OUTER VEST CARRIER	273.42	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/17/22 PURCHASE	20230221
Vendor Total: \$368.50					
SECRETARY OF STATE					
SUTRICK NOTARY APPLICATION	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK NOTARY APP	
Vendor Total: \$15.00					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENT	320.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	90946	40230470
Vendor Total: \$320.00					
STANDARD EQUIPMENT COMPANY					
NYLON CRUSHWASH	24.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P41950	29230128
Vendor Total: \$24.48					
STAPLES ADVANTAGE					
POST-ITS/PAPER CLIPS/BINDER CLIPS	75.88	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3534334390	10230032
PAPER/FOLDERS/GOLD SEALS	104.08	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3534334393	10230032
PLASTIC SLEEVE	11.47	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3534334394	30230054
PLASTIC SLEEVE	13.49	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3534334396	30230054
PLASTIC SLEEVE	14.70	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3534334395	30230054
POST-ITS/SIGN HOLDER/DOG BISCUITS	86.61	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3534334397	30230054
FACILITY WIPES	62.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836993	28230122
PAPER TOWELS/TOILET PAPER	162.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836994	28230122
FRENCH VANILLA COFFEEMATE	168.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836998	28230122
KLEENEX	230.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836996	28230122
COFFEE CUPS/SUGAR PACKETS/SPLNI	374.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836999	28230122
COFFEE/TOILET PAPER/PAPER TOWELS	397.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836997	28230122
HAND TOWELS/COFFEE FILTERS/BLEAC	597.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836991	28230122
Vendor Total: \$2,300.35					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SYNAGRO					
SLUDGE HAULING - MARCH 2023	3,652.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	37425	70230012
Vendor Total: \$3,652.50					
TRAFFIC & PARKING CONTROL CO					
HYDRO STRIPPING	3,371.92	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	1750145	50230155
Vendor Total: \$3,371.92					
ULINE INC					
TUFF WIPES	155.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161460508	29230160
Vendor Total: \$155.45					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 04/28/2023	186.68	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	498210335	10230018
RICOH COPIER 04/28/2023	22.18	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	498210335	10230018
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MARCH 2023	8,125.63	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	576449	70230228
UTILITY LOCATING - MARCH 2023	8,125.63	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	576449	70230228
Vendor Total: \$16,251.26					
VILLAGE OF ALGONQUIN					
PETTY CASH ADJUSTMENT	100.00	GEN FUND REVENUE - PUB SAFETY DONATIONS-OPER-PUB SAFETY	01000200-33031-	04/12/23 REQUEST	
Vendor Total: \$100.00					
ZACHARY PANOZZO					
U OF I MILEAGE	293.44	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	U OF I DEC TRAINING	20230217
Vendor Total: \$293.44					
REPORT TOTAL: \$1,475,369.03					

Village of Algonquin

List of Bills 4/18/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	85,230.08
03	MFT	456.00
04	STREET IMPROVEMENT	64,887.33
06	PARK IMPROVEMENT	46,616.38
07	WATER & SEWER	1,129,898.70
12	WATER & SEWER IMPROVEMENT	34,328.68
26	NATURAL AREA & DRAINAGE IMPROV	73,074.52
28	BUILDING MAINT. SERVICE	10,651.62
29	VEHICLE MAINT. SERVICE	30,225.72
TOTAL ALL FUNDS		<u>1,475,369.03</u>

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

DATE: 4-13-23

APPROVED BY: 



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	April 11, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Library Bike Safety Event – May 13

ACTION REQUESTED:

Agata Czyzewska, on behalf of the Algonquin Area Public Library District, is seeking approval for a Public Event/Entertainment License for a Bike Safety Event with the Algonquin Police Department in the Spella Park Parking Lot on Saturday, May 13th. Ms. Agata is also requesting a waiver of fees.

DISCUSSION:

The Algonquin Area Public Library District in coordination with the Algonquin Police Department will be holding a Bike Safety session in the Spella Park parking lot. The event will occur on Saturday, May 13th from 10:00 am to 11:00 am. The set-up would occur at 9:00 am and take down would occur by 11:30 am.

Expected attendance for the match is around 40 participants and parking will be available in the library parking lot.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Their Public Event License shall be visible at all times.
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All participants shall not park illegally;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

ATTACHMENTS:

- Public Event License Application

#60889



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: Bike Safety with the Algonquin Police Department

Sponsoring Organization:

Name: Algonquin Area Public Library District

Contact Name: Sara Murray

Address: 2600 Harnish Dr.

City, State, ZIP: Algonquin, IL 60102

Phone: (847) 458-3134

Email: smurray@aapld.org

Event Coordinator:

Name: Agata Czyzewska

Home Address: [REDACTED]

City, State, ZIP: Deerfield, IL 60015

Phone: [REDACTED]

Email: agata.czyzewska@aapld.org

Event Information:

Describe the Nature of the Event: Bicycle safety lessons for children with caregivers on bicycle safety and skills

done in partnership with the Algonquin Police Department and Algonquin Area Public Library District

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

Event Address: Spella Park - Parking Lot: 2610 Harnish Dr., Algonquin, IL 60102

Date(s) and Time(s) of the Event: Saturday, May 13th, 2023 @ 10:00 am - 11:00 am

Rain Date(s), if applicable: N/A

Set-Up Date/Time: Saturday, May 13th, 2023 @ 9:00 am

Maximum Number of Attendees/Participants Expected: +/- 40 over two sessions

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

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

Event Website: bit.ly/3lXgWTh & bit.ly/3ZEjOeC

Event Details:

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

AAPLD staff and the Algonquin Police Department will be on-site leading and monitoring the safety and security of the program

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

Parking will be available at the AAPLD parking lot (2600 Harnish Dr., Algonquin, IL 60102)

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

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

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

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

Small directional signage to be posted near parking lot entrance on day of event only

Do you wish to serve alcoholic beverages? Yes ☐ No ☒

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

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ☐ No ☒

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

Physical set-up assistance by the Public Works Department setting up A-frame barricades at entrance of the Spella Park parking lot

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

Name of on-site contact during the event (please print): Agata Czyzewska

On-site contact's cell number: _____

On-site contact's work number: _____

On-site contact's home number: _____

Affidavit of Applicant:

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

Agata Czyzewska
Signature of Applicant

3/8/2023
Date

Agata Czyzewska
Printed Name of Applicant

Proposed Schedule for Saturday, May 13th, 2023 - Spella Park

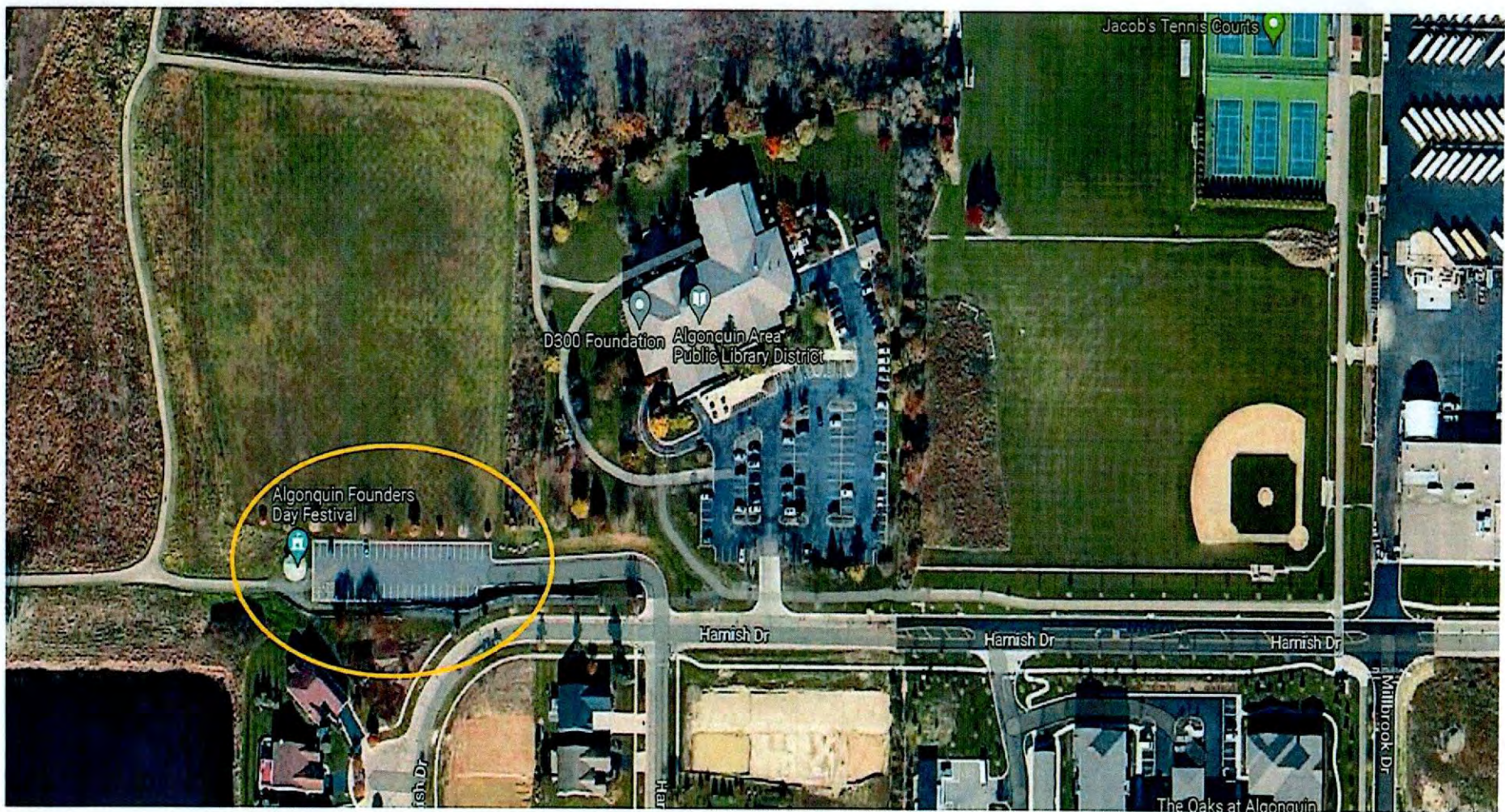
Event to take place weather permitting

9:00 AM - 10:00 AM: Algonquin Police Department & AAPLD program set up & run through

10:00 AM - 10:30 AM: Bicycle safety session with the Algonquin Police Department

10:30 AM - 11:00 AM: Bicycle safety session with the Algonquin Police Department

11:00 AM - 11:30 AM: Take down & clean up



Algonquin Area Public Library District, in partnerships with the Algonquin Police Department, will set up and lead a bicycle skills and safety course in the parking lot of Spella Park (2610 Harnish Dr, Algonquin, IL 60102) as part of its Bike Algonquin Community Event.



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	April 11, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Spella Park High School Rugby Matches - April 20, April 29, and May 4

ACTION REQUESTED:

Sean Haughian, on behalf of the Crystal Lake Lions Rugby Football Club, is seeking approval for a Public Event/Entertainment License for three High School Rugby Matches at Spella Park on April 20, April 29, and May 4. Mr. Haughian is also requesting a waiver of fees due to the Rugby Club being a not-for-profit organization.

DISCUSSION:

Mr. Haughian is requesting permission for the Crystal Lake Lions Rugby Football Club to host three rugby matches at Spella Park. They are requesting that the events be held on:

- April 20th, but flexibility from the 18th to the 22nd of April
- April 29th, but flexibility from the 26th to the 29th of April
 - Note that the Village Board approved a Public Event License for the Vikings Rugby Football Club on the 29th. The two clubs (High School and Adult) would share the facility for the day.
- May 4th, but flexibility from the 3rd to the 6th of May

Expected attendance for the match will be less than 100 participants and no fire or police presence is requested.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Their Public Event License shall be visible at all times.
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Any on-site food trucks will need to apply for a separate Special Event permit through the Village of Algonquin;
- All participants shall not park illegally;
- Emergency access to the field shall not be blocked;
- No alcohol shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the match for consumption;
- All garbage/debris from the event shall be deposited in on-site trash bins. Public Works can provide trash liners, but the permittee will need to change out their trash bags during the event. The permittee shall bag and stack all full trash bags at a garbage can;
- There are no bathroom facilities available. The applicant shall rent the appropriate number of portable bathroom facilities;

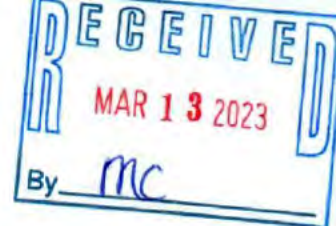
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

ATTACHMENTS:

- Public Event License Application



#60857



Village of Algonquin

PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: High School Rugby Home Games

Sponsoring Organization:

Name: Crystal Lake Lions Rugby Football Club Contact Name: William Eaton
Address: [REDACTED]
City, State, ZIP: Crystal Lake, 60014
Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Sean Haughian
Home Address: [REDACTED]
City, State, ZIP: Village of Lakewood, 60014
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: High School Rugby game

These games are High School Rugby games with family members attending, so circa 50 folks in total. We have flexibility in our schedule reference a day that week to play, we can do Wednesday, Thursday, or Saturday.

The dates detailed below is our preferred date for our home games; we can play anytime during the these periods: - New Trier JV rugby from 19th - 22th of April; Chasterton rugby club from 26th - 29th of April; Arlington rugby club from 3rd - 6th of May

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

Event Address: Ted Spella Park

Date(s) and Time(s) of the Event: 20th of April; 29th of April; and 4th of May

Rain Date(s), if applicable: _____

Set-Up Date/Time: none

Maximum Number of Attendees/Participants Expected: less than 100 kids and family members

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

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

Event Website: _____

Event Details:

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

None required

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

our numbers are small so no additional parking or traffic control needed

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

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

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

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

Do you wish to serve alcoholic beverages? Yes ☐ No ☒

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

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

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

no

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

Name of on-site contact during the event (please print): Sean Haughian; Bill Eaton; Gerald Ely

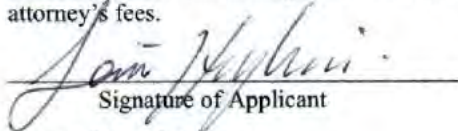
On-site contact's cell number: [REDACTED]

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

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

Affidavit of Applicant:

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


Signature of Applicant

Sean Haughian

Printed Name of Applicant

03/06/2023

Date



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 17, 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. 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.

April 18, 2023	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
April 18, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
April 18, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
April 22, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
May 2, 2023	Tuesday	7:30 PM	Village Board Annual and Regular 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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: April 13, 2023

TO: President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Second Addendum to Push Tax Tolling Agreement

The Push Tax was first implemented in October 2021, but the video gaming terminal operators dispute its validity and how it is to be collected. There is currently litigation pending in Cook and Lake Counties regarding these issues: 1) the 2nd Dist. Case No. 2-22-0220 (from Lake County involving the City of Waukegan) and 2) the 1st Dist. Case No. 23-0099 (from Cook County involving the City of Oak Lawn).

In order to avoid litigation and preserve both the Village of Algonquin's rights and the video gaming terminal operators' rights, the parties are proposing to continue to put everything on hold through the Tolling Agreement.

The Tolling Agreement with the video gaming terminal operators to delay enforcement of the Push Tax is set to expire April 30, 2023. At this time, there has been no resolution to the court cases that would allow any of the municipalities to move forward with certainty. Therefore, I am recommending the Village enter into a Second Addendum to the Tolling Agreement to extend the agreement by six months to October 31, 2023.

Through October 31, 2023, the parties will not have to take any action while the litigation advances. The Village of Carpentersville, Village of Lake in the Hills, City of McHenry, and City of Woodstock are also considering this Agreement with the video gaming terminal operators J&J Ventures Gaming, LLC, Gold Rush Amusements, Inc., Accel Entertainment Gaming, LLC, Lattner Entertainment Group Illinois, LLC, Eureka Entertainment, LLC, Velasquez Gaming, LLC, Ashiq Gaming, LLC, and Pocket Aces Gaming, Inc.

SECOND ADDENDUM TO TOLLING AGREEMENT

This Second Addendum to Tolling Agreement (“Addendum”) is part of the Tolling Agreement (“Agreement”), dated June 23, 2022, entered by and between the VILLAGE OF ALGONQUIN, an Illinois municipal corporation, (“Algonquin”); the VILLAGE OF CARPENTERSVILLE, an Illinois municipal corporation, (“Carpentersville”); the VILLAGE OF LAKE IN THE HILLS, an Illinois municipal corporation, (“LITH”); the CITY OF McHENRY, an Illinois municipal corporation, (“McHenry”); and the CITY OF WOODSTOCK, an Illinois municipal corporation, (“Woodstock”), hereinafter individually a “Municipality” and collectively the “Municipalities,” and J&J VENTURES GAMING, LLC, an Illinois limited liability company, (“J&J”); GOLD RUSH AMUSEMENTS, INC., an Illinois corporation, (“Gold Rush”); ACCEL ENTERTAINMENT GAMING, LLC, an Illinois limited liability company, (“Accel”); LATTNER ENTERTAINMENT GROUP ILLINOIS, LLC, an Illinois limited liability company, (“Lattner”); EUREKA ENTERTAINMENT, LLC, an Illinois limited liability company (“UGG”), VELASQUEZ GAMING, LLC (“Velasquez”), an Illinois limited liability company, ASHIQ GAMING, LLC (“Ashiq”), an Illinois limited liability company, and POCKET ACES GAMING, INC. (“Pocket Aces”), an Illinois corporation, hereinafter individually a “Terminal Operator” and collectively the “Terminal Operators.” Said Agreement had been earlier amended by an Addendum between the Municipalities and the Terminal Operators to amend Section 4 of the Agreement.

This second addendum is strictly intended to amend language in Sections 2 and 3 of the Agreement, without further modifying or superseding the Agreement, as previously amended, as otherwise stated, with such Agreement, as previously amended, remaining otherwise in full force and effect, with its effective date being June 23, 2022 as though part of the original Agreement.

Sections 2 and 3 of the Agreement, as previously amended, is hereby further amended to read as follows:

2. **Tolling.** All applicable time periods or time related matters, including, but not limited to, statutes of limitation, statutes of repose, or equitable positions including waiver or laches, with respect to any claims, causes of action, or defenses the Municipalities and Terminal Operators may have against the other shall be tolled from June 23, 2022 through October 31, 2023 (the “Tolling Period”) with the exception that a party may withdraw earlier from this Agreement pursuant to Section 6 of this Agreement. No provision of this Agreement is intended to or shall be deemed to revive any statute of limitation or other applicable time period that has already expired prior to June 23, 2022 and that would not otherwise be tolled prior to June 23, 2022. No provision of this Agreement is intended to or shall be construed to shorten any applicable statute of limitation, or repose, or other applicable time period that has not expired as of June 23, 2022.

3. **No Actions.** No Municipality nor any Terminal Operator may bring an action on any claim or cause of action against the other until October 31, 2023 or until that specific Municipality or Terminal Operator withdraws from this Agreement pursuant to Section 6 of this Agreement. As to any action on any claim or cause of action brought after the expiration of the Tolling Period or any claim or cause of action brought by a party after said party withdraws from this Agreement pursuant to Section 6 of this Agreement, the Municipalities or Terminal Operators may raise any defense based on any time period or time related matters, except that no claim, cause of action, or

defense may include the Tolling Period of this Agreement as a basis of the claim, cause of action, or defense, including but not limited to, statutes of limitation, statutes of repose, waiver or laches. During the Tolling Period, no Municipality need send any notice of failure or deficiency relating to the collection or remittance of the Push Tax and no Terminal Operator need file any written protest to preserve their respective claims (and the failure to do so shall not act as a bar to any claim or defense). Any written protest filed by any Terminal Operator and any pending administrative proceeding pursuant to said written protest as of the date of this Agreement shall be stayed until the expiration of the Tolling Period or until that Terminal Operator or Municipality withdraws from this Agreement pursuant to Section 6 of this Agreement. Any notices related to a Push Tax already issued by any Municipality as of the date of execution of this Agreement do not need to be responded to by a Terminal Operator, whether by written protest or other similar mechanism, until the expiration of the Agreement or until that Terminal Operator or Municipality withdraws from this Agreement pursuant to Section 6 of this Agreement.

[SIGNATURE PAGE FOLLOWS]

VILLAGE OF ALGONQUIN

By: _____

Print Name: _____

Its: Authorized Agent

VILLAGE OF LAKE IN THE HILLS

By: _____

Print Name: _____

Its: Authorized Agent

CITY OF WOODSTOCK

By: _____

Print Name: _____

Its: Authorized Agent

ACCEL ENTERTAINMENT GAMING, LLC

By: _____

Print Name: _____

Its: Authorized Agent

EUREKA ENTERTAINMENT, LLC

By: _____

Print Name: _____

Its: Authorized Agent

VELASQUEZ GAMING, LLC

By: _____

Print Name: _____

Its: Authorized Agent

VILLAGE OF CARPENTERSVILLE

By: _____

Print Name: _____

Its: Authorized Agent

CITY OF MCHENRY

By: _____

Print Name: _____

Its: Authorized Agent

GOLD RUSH AMUSEMENTS, INC.

By: _____

Print Name: _____

Its: Authorized Agent

LATTNER ENTERTAINMENT
GROUP ILLINOIS, LLC

By: _____

Print Name: _____

Its: Authorized Agent

ASHIQ GAMING, LLC

By: _____

Print Name: _____

Its: Authorized Agent

POCKET ACES GAMING, INC.

By: _____

Print Name: _____

Its: Authorized Agent

J&J VENTURES GAMING, LLC

By: _____

Print Name: _____

Its: Authorized Agent