

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

February 19, 2019

7:30 p.m.

2200 Harnish Drive

-AGENDA-

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Hearing February 5, 2019
- (2) Village Board Meeting Held February 5, 2019
- (3) Committee of the Whole Held February 12, 2019

B. VILLAGE MANAGER'S REPORT FOR JANUARY 2019

7. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance Approving a Zoning Variation for Markwalder Animal Care Clinic to allow a Side Yard Fence Enclosure to be Constructed Within Landscape Setback Area on Lot 16 in Kaper's Business Center Unit 2 (230 Stonegate Road)
- (2) Pass an Ordinance Issuing a Special Use Permit for a Medical Office at 1212 East Algonquin Road in the Fountain Square Commercial Center (Bonczak Family Medical)
- (3) Pass an Ordinance Approving an Amendment to Chapter 33, Increasing the Number of Available Class A-1 Liquor Licenses

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution Accepting and Approving a Residential Lease Agreement with Matthew Mazola for Leasing of the Edgewood Property
- (2) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Water Main & Sanitary Improvements Stage 1C Change Order in the Amount of \$2,554,909.00
- (3) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Sleepy Hollow Roadway Reconstruction Design in the Amount of \$67,425.00
- (4) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Terrace Hill Roadway Rehabilitation Design in the Amount of \$342,858.00
- (5) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Harnish Drive Roadway Rehabilitation Phase 2 Design in the Amount of \$41,384.00
- (6) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Lake Braewood Drainage Improvements Phase 1 Design in the Amount of \$133,510.00
- (7) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Downtown Streetscape Stage 3 Streetscape Design and Section 2 of the Downtown Streetscape Dry Utility Relocation Program (DURP) Project in the amount of \$84,402.00
- (8) Pass a Resolution Accepting and Approving an Agreement with Engineer Enterprises Inc. for the Phase 3 Design Services & Construction Inspection for the WTP No. 1 MCC Replacement & WTP No.'s 1, 2, & 3 HSP Motor Replacement in the Amount of \$100,592.00
- (9) Pass a Resolution Accepting and Approving an Agreement with Engineer Enterprises Inc. for the PRV Replacement Program Year 1 Phase 1 and 2 Design in the amount of \$92,746.00
- (10) Pass a Resolution Accepting and Approving an Agreement with Midwest Water Inc for Year 3 Acoustic Pipeline and Manhole Camera Inspections in the Amount of \$160,000.00
- (11) Pass a Resolution Accepting and Approving an Agreement with Spectrum Contracting Corporation for Emergency Water Treatment Plant 3 Membrane Tank Rehabilitation in the Amount of \$82,500.00

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

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

- A.** List of Bills Dated February 19, 2019 totaling \$1,060,586.93

10. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Approve a Public Event and Liquor Event Permit for St. Margaret Mary Church Shamrock Shave Event to be held March 9, 2019

B. GENERAL ADMINISTRATION

- (1) Pass a Resolution Accepting and Approving a One Year Agreement with GovTempsUSA, LLC for Margaret Blanchard, Employee Leasing Agreement

C. PUBLIC WORKS & SAFETY

11. VILLAGE CLERK'S REPORT

12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

13. CORRESPONDENCE

14. OLD BUSINESS

15. EXECUTIVE SESSION: If required

16. NEW BUSINESS

17. ADJOURNMENT

Minutes of the Algonquin Village
Special Liquor Commission Hearing
Held in Village Board Room on February 5, 2019

CALL TO ORDER: Liquor Commissioner John Schmitt opened the meeting at 7:15 PM. A roll call by Village Clerk Jerry Kautz showed the following commissioners were present: Debby Sosine, John Spella, Janis Jasper, Jerrold Glogowski, Laura Brehmer
Absent: Jim Steigert
Staff in Attendance: Village Manager, Tim Schloneger; Police Chief John Bucci; and Village Attorney Kelly Cahill

For Alleged Violations of Chapter 33, Liquor Control and Liquor Licensing, of the
Algonquin Municipal Code and applicable sections of the Illinois Compiled Statutes
Selling/Serving Alcohol to Minors

(Please Note: A Court Reporter was present to take verbatim minutes)

Jaing's Mongolian & Japanese Grill, Inc. d/b/a Jaing's Mongolian Grill – 1470 S. Randall Rd, Algonquin

Attorney Cahill read their rights.

Sold alcohol to two persons under the age of 21 on December 19, 2018 on the same night.

Negotiated plea of guilty.

Penalty: \$1000 fine plus court costs, BASSET training for four employees on February 23.

Ms. Sosine warned the owner of the severity of selling minors and suggests they look into purchasing a computer based machine that checks ID's.

Commissioners consented to the penalty.

MOD Superfast Pizza, LLC d/b/a Mod Pizza – 228 S. Randall Road, Algonquin

Attorney Cahill read their rights.

Sold wine to two persons under the age of 21 on December 19, 2018

Negotiated plea of guilty.

Penalty: \$1000 fine plus court costs, BASSET training for employees.

Commissioners warned of the consequences if this business should be in violation.

Commissioners consented to the penalty.

WOOW Sushi Algonquin, LLC d/b/a WOOS Japanese Restaurant – 780 S. Randall Road, Algonquin

Attorney Cahill read their rights.

Sold alcohol to two minors on December 19, 2018 on the same night.

This is the business's third offense in five years. The Commission was very much concerned with this violation.

Negotiated plea of guilty.

Penalty: \$2,000.00 fine plus court costs, suspended license four days beginning February 15 through 18, 2019. BASSET training for all employees, and there will be compliance checks every month for the next two years.

The owner was warned by Commissioners that they can lose their license permanently if these violations continue. Commissioners consented to the penalty.

ADJOURNMENT: Being no further business, Commissioner Schmitt adjourned the hearing at 7:45 p.m.

Submitted: _____
Jerry Kautz, Village Clerk



**Minutes of the Meeting of the President and Board of Trustees of the
Village of Algonquin, McHenry & Kane Counties, Illinois
Held in the Village Board Room on February 5, 2019**

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:46 PM.
Village Clerk Jerry Kautz called the roll with the following trustees present: Debby Sosine, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Debby Sosine, John Spella.
Absent: Jim Steigert. (Quorum was established)
Staff in attendance: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Village Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda deleting item 17, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION:

(1) Jeffrey R. Young, P.E., McHenry County Engineer, wished to introduce himself and offered information regarding Randall Road rehab construction. Residents can get information on the project website <http://randallroad.info>

APPOINTMENT:

(1) Moved by Sosine, seconded by Glogowski, to advice & consent to the appointment of Nancy Dombrowski as Member of the Historic Commission for a term to expire May 5, 2020.
Voice vote; ayes carried

PRESENTATION OF THE 2019 ANNUAL BUSINESS AWARDS PRESENTATION:

Mr. Ben Mason announced the winners of this year's Business awards. Each recipient was presented the award by President Schmitt.

New Development Architectural Award:

O'Reilly Auto Parts, 1720 East Algonquin Road
Ortho Illinois Algonquin, 650 South Randall Road

Rehabilitation Award:

Cattlemen's Burgers and Brew, 205 South Main Street
Donkey Inn Bar and Grill, 300 Eastgate Court
Algonquin Area Public Library, 2600 Harnish Drive and 115 Eastgate Drive

Business Improvement Award:

Bold American Fare, 8 South Main Street
Fox 14 Marina, 811 North Harrison Street

Community Service Award:

MedExpress Urgent Care, 226 South Randall Road
Buffalo Wild Wings, 461 South Randall Road
Diamond Physical Therapy, 1140 East Algonquin Road and 1487 South Randall Road

CONSENT AGENDA: The following items are considered routine in nature and are approved/accepted by one motion with a voice vote:

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held January 15, 2019
(2) Committee of the Whole Special Meeting Held January 15, 2019
(3) Committee of the Whole Meeting Held January 22, 2019
Moved by Spella, seconded by Sosine, to approve the Consent Agenda of February 5, 2019.
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 will number all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

(1) **2019-O-02**, Ordinance Approving the Village of Algonquin Zoning Map Effective as of February, 2019

B. ADOPT RESOLUTIONS:

(1) **2019-R-06**, Resolution Indicating the Village of Algonquin desires to undertake, in the years 2019 and 2020, the location, construction, operation and maintenance of driveways and street returns, water main, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways

(2) **2019-R-07**, Resolution Accepting and Approving an Agreement with Baxter and Woodman for Engineering Services in the Amount of \$25,000.00

Moved by Glogowski, seconded by Brehmer, to approve the Omnibus Agenda for February 5, 2019.

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

Motion carried; 5-ayes, 0-nays, 1-absent.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 02/05/2019 in the amount of \$ 1,713,628.13 including payroll expenses as recommended for approval.

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

Motion carried; 5-ayes, 0-nays, 1-absent.

PAYMENT OF BILLS:

General	\$ 119,871.63
MFT	10,240.88
Swimming Pool	208.23
Street Improvement	289,033.60
Park Improvement	96,990.01
Water & Sewer	128,221.35
Water & Sewer Improvement	180,180.73
Development Fund	14,743.40
Debt Service	535.00
Building Maintenance	13,187.78
Vehicle Maintenance Service	<u>22,056.25</u>
Total	\$ 875,268.86

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. The Capital Plan is being formulated in Springfield. The Village is attempting to receive some funding for various capital improvements.

COMMUNITY DEVELOPMENT: Russ Farnum

1. Brian Martin was sworn in as President of the Illinois Chapter of the International Association of Electrical Inspectors (IAEI). Community Development and the Village of Algonquin are fortunate to have someone of Brian's caliber on our team!

POLICE DEPARTMENT: John Bucci

1. No Report

PUBLIC WORKS: Bob Mitchard

1. Working on next year's capital improvement projects.
2. Staff has been battling the recent snow and ice storms.
3. Water pipes froze in Village Hall and are now being restored.
4. A water main on Algonquin Road had burst but the connection has been shut off until weather moderates.
5. A severe ice storm is predicted for tonight. Driving will be hazardous.

VILLAGE ATTORNEY: Kelly Cahill

1. She has been working on village property issues, public works matters, contract review.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

ADJOURNMENT: There being no further business, it was moved by Glogowski, seconded by Sosine, to adjourn.
Voice vote; ayes carried.

The meeting was adjourned at 8:15 pm.

Submitted:

Approved this 19th day of February 2019

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
February 12, 2019**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m. Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, & President Schmitt. A quorum was established.

Staff Present: Village Manager Tim Schloneger; Public Works Director, Bob Mitchard; Community Development Director, Russ Farnum; Village Clerk, Jerry Kautz; and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development

A. Introduction of Algonquin/Lake in the Hills Chamber Executive Director Renee Erling and Chamber Update

Ms. Erling gave a brief update of Chamber events. She stated that the Chamber has seen thirty percent growth in membership.

B. Consider a Public Event Permit and Special Event Liquor Permit for St. Margaret Mary Church Shamrock Shave to be held March 9, 2019

St. Margaret Mary parish has petitioned for a Special Event Permit for March 9, 2019, for their Annual "Shamrock Shave" event, a fundraiser for children with cancer. The event is held entirely indoor and would not ordinarily require a special event permit except for the parish's desire to serve beer and wine with the corned beef dinner. This event has been held by St. Margaret Mary for many years with no issues. Chief Bucci and the Police Department have reviewed the request and recommend forwarding this request to the Board for approval. Community Development Staff concur with that recommendation.

Consensus of the Committee of the Whole was to move on to the Board for approval.

C. Consider a Zoning Variance for Markwalder Animal Care Clinic

Mr. Bob Edwards, RWE Management Company – on behalf of Dr. Dan Markwalder, owner of the Animal Care Clinic at 230 Stonegate Road – has filed a petition for a zoning variance to request an exception to the village code standards and allow a side yard fence enclosure to be constructed within a required open space landscape setback.

As a bit of background, the petitioner received Special Use Permit approval in 2018 to construct an addition to their building and accommodate overnight boarding of dogs at the animal clinic. The addition is underway, and an outdoor dog run is being sited on the south end of the property within the required building setbacks.

The current proposal is for an additional fenced enclosure on the west side of the building, within a 30-foot landscape setback from Rolls Drive. Enclosed is a site plan that shows the proposed siting of the enclosure, which would be a 6-foot tall (72") aluminum picket-style fence. The petitioner is aware of the open space requirement on the west side of property, and the current rear building wall is appropriately setback 30-feet from the parkway and sidewalk.

The Village's zoning code limits corner lot side yard fences to residential districts and caps the height at a maximum of 42" inches (Chapter 21, Section 15 Accessory Buildings and Uses). In commercial districts, unless otherwise approved as part of a PUD development, building footprints and related enclosed areas such as trash enclosures, fenced-in playgrounds or dog runs, are required to comply with the site's overall building setback lines. For this property, a 30-foot setback was required along both Stonegate Road and Rolls Drive when it was first developed back in 1997. The purpose of the side yard enclosure would be to allow outdoor access for dogs recovering from surgery, separate from the common dog run and outdoor exercise area located on the south end of the building. Staff is not debating

that this additional enclosure would be beneficial to the animal clinic and its efforts to offer a fuller range of services – the dog run on the south end of the building will primarily serve those able-bodied dogs staying in the overnight kennel – the challenge is permitting a portion of the site's open space be removed that was set aside and required under the original PUD approval. A variance is defined as a hardship beyond control of the property owner, and prohibits use of the property or rights enjoyed by similar properties. To meet a variance standard, a higher threshold than "reasonableness" must be met and the request cannot just be a matter of convenience. According to village code, evidence must show that enforcement of a zoning provision results in "a practical difficulty or particular hardship because of unusual surroundings or condition of the property involved, or by reason of exceptional narrowness, shallowness, or shape of the zoning lot, or because of unique topography, underground conditions, or other unusual circumstances". In this proposal, Staff was not able to identify a particular hardship from the physical conditions of the property in terms of such aspects as unique lot configuration, dimensions or topography that result in the subject property being deprived of similar use and development rights that are enjoyed by surrounding commercial properties. It appears more likely that the cause of the hardship is a result of the building's interior floor plan that does not accommodate the petitioner's desired ability to have multiple means of accessing the approved outdoor fenced area that is enclosed on the south side of the building. Staff therefore cannot support the proposed side yard fence enclosure as depicted on the enclosed site plan prepared by Linden Group dated January 17, 2019 and recommends denial of the variance request.

On January 14, 2019 the Planning and Zoning Commission considered the petition and unanimously recommended approval (4-0) of the request for a Zoning Variance to allow the side yard fence enclosure to be constructed within the landscape setback area, based on current animal care best practices, which recommend the segregation of hospitalized dogs receiving treatment from other able-bodied dogs. The Commission supported the petitioner's request for a 72-inch tall fence, with the condition that landscaping be added around the exterior of the fence enclosure.

Should the Committee of the Whole concur with the Planning and Zoning Commission, staff recommends the following conditions of approval:

1. The fence enclosure shall be an earth tone color, to complement the brick exterior of the building and match the color of the fence enclosure on the south side of the building.
2. A dense row of evergreen arbor vitae shall be planted around the exterior of the fence enclosure, for screening purposes, as depicted on the updated building elevations prepared by Linden Group dated January 17, 2019.
3. The fence enclosure shall be limited to the specific 7 by 10-foot area as depicted on the site plan prepared by Linden Group dated January 17, 2019.

Following a few brief questions as to having enough exit doors, the consensus of the Committee of the Whole was to move this item along to the Board for approval.

D. Consider a Special Use Permit for Bonczak Family Medical Office

Dr. Boguslaw Bonczak has submitted a petition for a Special Use Permit for a family medical office in the multi-tenant building located at the rear of the Fountain Square commercial center on East Algonquin Road. The office building consists of owner-occupied condo units of which the petitioner's space has an address of 1212 E. Algonquin Road.

A medical office requires a special use permit and enclosed please find an overview of the business provided by the petitioner. The subject property is zoned B-1 PUD and medical office is allowed as a special use in any B-1, B-2, OR&D, or B-P District. The practice would serve as a family medical office and is new to the area. The office would start out with limited hours, open Monday through Wednesday, 6:00pm – 8:00pm, and have earlier afternoon and morning hours Thursday through Saturday. The practice would be staffed by the petitioner who is a licensed physician, and his wife Ms. Maria Kordas who is a nurse. The office building has shared parking and the medical practice will not negatively impact the parking needs of the building's other tenants as the petitioner

anticipates an average of less than ten patients a day. On January 14, 2019, the Planning and Zoning Commission considered the petition and unanimously recommended approval (4-0) of the request for the Special Use Permit for Bonczak Family Medical Office at 1212 E. Algonquin Road.

Staff concurs with the Planning and Zoning Commission and recommends approval of the Special Use Permit, subject to the following conditions:

1. All medical waste shall be disposed of properly in accordance with all State and County Health Codes.
2. The use shall comply with all code requirements for a medical office. A set of building plans shall be submitted for review and approval by the village's Building Department. A Certificate of Occupancy shall be issued prior to the business opening.

3. A wall sign permit shall be reviewed and approved by Community Development staff.

Following the introduction of Dr. and Mrs. Banczak, the consensus of the Committee of the Whole was to forward to the Board for approval.

AGENDA ITEM 4: General Administration

A. Consider Amending Chapter 33 to Increase the Number of Available Class A-1 Liquor Licenses

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance increases the number of available Class A-1 liquor licenses by one. This change is the result of requests from 1521 Sapporo Tanashii, 1521 S Randall Road, Algonquin, a new restaurant opening soon in the former Famous Dave's building. This license will allow them to serve alcohol for consumption on premises, and shall permit the sale of alcohol for consumption off premises. Staff recommends that the change in the number of available licenses be approved.

The consensus of the Committee of the Whole was to forward to the Board for approval.

B. Consider an Agreement with GovTemps for Margaret Blanchard Temporary Services

Mr. Schloneger is recommending that the Village enter into an agreement with GovTemps for the services of Peggy Blanchard. Peggy will serve as an independent contractor working on economic development projects for the Village, reporting to Russ Farnum. It is anticipated that she will typically work 20-24 hour per week at a rate of \$81.20 per hour. The starting date will be April 8.

Peggy will work primarily in retail economic development, focusing on the downtown, Algonquin Road, and Randall Road. Peggy has a distinguished career in the retail arena, having recently retired as Barrington's Director of Economic Development. Her leadership with the International Council of Shopping Centers will also serve as a great asset as we continue our work of recruiting new retailers and filling vacant spaces. Ms. Blanchard was introduced and greeted warmly by the Committee of the Whole, she will report directly to Russ Farnum with her own office space. Trustee Brehmer stated she would prefer a six-month contract compared to one year due to expense. Trustees Glogowski, Spella, and Sosine disagreed saying this is just what the Village needs at this time with her expertise. Ms. Brehmer is not against this hire but would like to see more in-house personnel.

Following discussion, the consensus of the Committee of the Whole was to forward to the Board for approval.

AGNEDA ITEM 5: Public Works & Safety

Mr. Mitchard presented the following items:

A. Consider a Lease Agreement with Matthew Mazola for the Edgewood Property

This is a Residential Lease Agreement for the village-owned single family home at 5615 Edgewood Road that exists on the property commonly known as the Sarah Fields property. The lease is a three-year term agreement with Matthew Mozola, who is an employee in the Public Works Department. Matt intends to occupy the home for the term of the lease with his girlfriend.

The lease was drawn up and completely vetted by our Village Attorney, Kelly Cahill and is ready for consideration and execution by the Village Board. Matthew has agreed to occupy the home and garage, and generally monitor the security of the Village's property from vandalism and other misuse, up until and while the property is being repurposed as a passive park and storm water management facility. Matthew has provided the proof and ability to meet the insurance and monthly payment requirements of the lease; therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this item positively forward to the Village Board for approval.

The consensus of the Committee of the Whole was to forward to the Board for approval.

B. Consider an Agreement/Change Order with Christopher Burke for the Water Main & Sanitary Improvements Stage 1C

This is a proposal from Burke LLC for Change Order No. 16 to the original Design Build contract for the Main Street Streetscape and Underground Utility replacements. This Change Order includes all necessary Water Main and Sanitary Sewer Replacement between Algonquin Road (Rt. 62) and Riverview Drive on N. Main Street. We have asked Burke LLC to provide us this proposal to take advantage of the fact that Martam Construction and the team are still on site, and available to jump immediately on this critical infrastructure work on North Main Street. The ATT delays on the Main Street Bridge over Crystal Creek have created a gap in Martam's schedule that will allow them to focus on this work until the ATT crews complete their work and demolition on the bridge can begin. Once the bridge is available for demolition, the projects will precede forward concurrently using Martam and Burke LLC's shared resources. It is our recommendation that the Committee of the Whole approve this Change Order with Burke LLC in the total amount not to exceed \$2,554,909.00

The consensus of the Committee of the Whole was to forward to the Board for approval.

C. Consider an Agreement with Engineering Enterprises Inc. for Phase 3 Design Services & Construction Inspection for the WTP No. 1 MCC Replacement & WTP No.'s 1, 2, & 3 HSP Motor Replacement

Staff has received proposals for the Request for Proposals (RFP) on the WTP No. 1 MCC Replacement & WTP Nos. 1, 2, & 3 HSP Motor Replacements in the Village of Algonquin. Please recall that due to the technical nature of this project the RFP was only submitted to Engineering Enterprises, Inc (EEI) as they were the designers of the project. In addition, at your request the two scopes of service (Phase 3 Design Services & Construction Inspection Services) were combined into this recommendation. The proposals were reviewed with an emphasis on each firm's qualifications, expertise, work load, team makeup, and value. Per the RFP EEI submitted a cost based on the RFP for observation, documentation, as well as Ph. 3 Design Services (submittal review and technical analysis of equipment). The proposals met all requirements outlined in the RFP issued by the Village. In addition, EEI has listed Chris Walton as the inspector for the project. While Mr. Walton has not performed this service for the Village, his work history is well suited to this role. Additionally, Mr. Walton is also well entrenched with the Villages water model and thus is familiar with operations and system design, both important aspects in performing the work outlined within the RFP.

The Village budgeted a total amount of \$95,000.00 in 02900400-42232 for this project. The line items are split between the MCC Upgrades – WTP 1 (70k) & WTP 2&3 HSP Improvements (25k). It is highly likely that the Ph. 3 design fees in the amount of \$28,592.00 will be expended this FY. Leaving the \$72,000.00 inspection fees for next fiscal year (construction not scheduled to start until Sept 2019 due to long lead time in securing equipment). The 2019/20 FY planned budget has an amount of \$120,000.00 scheduled, which will clearly cover the remainder of the proposal fee.

Based on all the above mentioned information it is my recommendation that you consider Engineering Enterprises, Inc. for this project in the amount of \$100,592.00.

The consensus of the Committee of the Whole was to forward to the Board for approval.

D. Consider an Agreement with Christopher Burke Engineering for Sleepy Hollow Roadway Reconstruction Design

Staff has reviewed the Proposals for the Phase 2 Design Engineering Services Update as indicated in the Request for Proposal (RFP) for the Sleepy Hollow Road Reconstruction (VoA15-04-16C) project in the Village of Algonquin. The proposal was reviewed with an emphasis on the firm's qualifications, expertise, work load, team makeup, and value.

The RFP was delivered only to Christopher B Burke Engineering, Ltd. (CBBEL) as they performed both the Phase 1 & 2 design for this project and thus have intimate knowledge of the project scope and complexities. As the Village Engineering Firm, CBBEL has provided the Village with a Master Agreement Work Order Form in lieu of our standard proposal package.

The Village has requested engineering design services to refresh the Sleepy Hollow Roadway reconstruction plans that were completed in late 2016. Since that time the project corridor has undergone several changes, and the Village has updated several processes and been subjected to new engineering standards and design criteria. The culmination of all those elements has led to the need to update the plans. Attached is the full scope of work that this proposal addresses.

The Village did not budget any amount in the Capital Improvement fund code 04900300 – 42232 for this aspect of the project. In order to prepare the project for construction, which is currently in the 2019/20

FY budget, this projects design update needs to be conducted this fiscal year. As such, a one sided transfer will be made in the amount of \$70,000.00 to cover the shortfall for the expected \$67,425.00 in design fees. The Village has counted on CBBEL for producing quality engineering for over a decade now and they have never failed to deliver. This project has a very tight time frame, but they are well positioned to handle this additional stress. Staff recommends that Christopher B. Burke Engineering, Ltd. be considered by the Committee of the Whole in the amount of \$67,425.00.

The consensus of the Committee of the Whole was to forward to the Board for approval.

E. Consider an Agreement with Christopher Burke Engineering for Terrace Hill Roadway Rehabilitation Design

Staff reviewed the Proposals for the Phase 2 Design Engineering Services Update as indicated in the Request for Proposal (RFP) for the Terrace Hill Roadway Rehabilitation (VoA15-04-16A) project in the Village of Algonquin. The proposal was reviewed with an emphasis on the firm's qualifications, expertise, work load, team makeup, and value. The RFP was delivered only to Christopher B Burke Engineering, Ltd. (CBBEL) as they performed both the Phase 1 & 2 design for this project and thus have intimate knowledge of the project scope and complexities. As the Village Engineering Firm, CBBEL has provided the Village with a Master Agreement Work Order Form in lieu of our standard proposal package. The Village has requested engineering design services to refresh the Terrace Hill Roadway Rehabilitation plans that were completed in early 2017. Since that time the project area has continued to deteriorate to the point that Persimmon and Lakeview are now being included. The Village has also updated several processes and been subjected to new engineering standards and design criteria. Lastly, due to other projects coming to light on the peripheral of this project, several elements have to be altered to fit in with those plans. The culmination of all those elements has led to the need to update the plans. Lastly, the Village requested that CBBEL provide a fee to perform the Construction Inspection of the projects installation. The proposal addressed each of the elements of the scope issued. The task summary within the Man-Hours worksheet issued within the proposal is consistent with the scope of work. The hourly rates listed are per the agreement with the Village. CBBEL has completed the Phase 1 & 2 Engineering Design services of this project. The elements of this project are well within the technical abilities of the firm. In the realm of inspection, it should be noted that several consultants would be needed to provide the proper oversight of construction. CBBEL has direct access to structural engineers that will be able to review the bridge elements, and have further listed Rubino as the sub-consultant for geotechnical services. Lastly, CBBEL contracted with Applied Ecological Services (AES) for design of ecological elements on the project and will utilize AES to inspect those installations. The combination of CBBEL, Rubino, & AES inspectors will provide this multi-faceted project with expert inspection in each area.

The Village budgeted \$15,000.00 in the Capital Improvement fund code 04900300 - 42232 for this aspect of the project, however as the scope has increased since this budget was put together, additional funds will be needed to cover invoices until the start of the 2019/20 FY. A one sided transfer will be made in the amount of \$50,000 to cover the shortfall for the expected \$63,118.00 in design fees. Any design work that is completed in the 2019/20 will be funded by the planned 50k budget in that FY. The Construction Inspection aspect (\$279,740.00) of this proposal will not be enacted until the 2019/20 FY in which Staff has requested \$350,00.000.

The Village has counted on CBBEL for producing quality engineering for over a decade now and they have never failed to deliver. This project has a very tight design time frame, but they are well positioned to handle this additional stress. In addition, CBBEL has put together a technically strong inspection staff for the project. Staff recommend that Christopher B. Burke Engineering, Ltd. be considered by the COTW in the amount of \$342,858.00. This cost is based on estimated hours for the completing the scope of services, but will be billed on actual hours spent.

The consensus of the Committee of the Whole was to forward to the Board for approval.

F. Consider an Agreement with Christopher Burke Engineering for Harnish Drive Roadway Rehabilitation Phase 2 Design

This proposal was provided only to Christopher B. Burke Engineering, Ltd. as they are the only firm within the Village arsenal that can respond to the needs of this project. Please note that this projects Phase 1 design firm (GSG Consultants) failed to meet the expectations of the Village, thus putting the

project plans woefully behind schedule. As the Village Engineering Firm, CBBEL has provided the Village with a Master Agreement Work Order Form in lieu of our standard proposal package.

The Village has requested the standard Phase 2 engineering design services as well as completing all items not within the Phase 1 design documents. Phase 2 Design services bring project documents to the point in which the project can be issued to bid for construction.

The Village budgeted \$100,000.00 in the 2018/19 FY in fund code 04900300-42232 of which \$13,000.00 has already been expended. This leave \$87,000.00 in the current FY. The proposal total, of \$41,384.00, is well within the budget. The Village has counted on CBBEL for producing quality engineering for over a decade now and they have never failed to deliver. This project has a very tight design time frame, but they are well positioned to handle this additional stress. Staff recommends that Christopher B. Burke Engineering, Ltd. be considered by the COTW in the amount of \$41,384.00. This cost is based on estimated hours for completing the scope of services, but will be billed on actual hours spent.

The consensus of the Committee of the Whole was to forward to the Board for approval.

G. Consider an Agreement with Christopher Burke Engineering for Lake Braewood Drainage Improvements Phase 1 Design

The proposal was reviewed with an emphasis on the firm's qualifications, expertise, work load, team makeup, and value. The RFP was delivered only to Christopher B Burke Engineering, Ltd. (CBBEL) as they performed both the investigative report and preliminary engineering for this project and thus have intimate knowledge of the project scope and complexities. As the Village Engineering Firm, CBBEL has provided the Village with a Master Agreement Work Order Form in lieu of our standard proposal package. The Village has requested engineering design services to produce documentation that will be used to educate and inform the Village and the public on the options available for addressing the drainage issues of the Lake Braewood area. In order to procure the most information and to ensure that significant investment is not made without clear direction, the scope of work includes elements such as geotechnical, ecological, hydrological, and public relations.

The Village budgeted \$250,000.00 in the Capital Improvement fund code 04900300 - 42232 for this aspect of the project. The proposal cost is listed at \$133,510.00 well within the Village budgeted amount. The Village has counted on CBBEL for producing quality engineering for over a decade now and they have never failed to deliver. This project has a variety of subject areas, but CBBEL has put together a technically strong project staff. Staff recommends that Christopher B. Burke Engineering, Ltd. be considered by the COTW in the amount of \$133,510.00. This cost is based on estimated hours for completing the scope of services, but will be billed on actual hours spent.

The consensus of the Committee of the Whole was to forward to the Board for approval.

H. Consider an Agreement with Engineering Enterprises Inc. for PRV Replacement Program Year 1 Phase 1 and 2 Design

With the success of the design in the 2016 Water Distribution project (Spring Hill Drive PRV Replacement), this RFP was sent exclusive y to Engineering Enterprises, Inc. The proposal was reviewed with an emphasis on the firm's qualifications, expertise, work load, team makeup, and value. The Village has budgeted \$100,000.00 in the 2018/19 FY in the Capital Improvement fund code 12900400 - 42232 for this project. The proposal has come in at \$92,746.00 which is within the amount the Village has budgeted. The Village has long had a working relationship with EEI, and trusts them with maintaining and operating our water system model. Considering that aspect along with the previous work with the Village on a very similar project, it is easy to see the fit. Staff recommends that Engineering Enterprises, Inc. be considered by the COTW in the amount of \$92,746.00. This cost is based on the Not to Exceed (NTE) amount within the proposal, but will be invoiced on actual hours up to that NTE amount.

The consensus of the Committee of the Whole was to forward to the Board for approval.

I. Consider an Agreement with Midwest Water Inc. for Year 3 Acoustic Pipeline and Manhole Camera Inspections

As the collection system ages, its condition deteriorates developing crack, breaks, and blockages if not properly maintained. A maintenance program, commonly known as a CMOM or Capacity, Management, Operation & Maintenance Program is a proactive and effective tool to assure the collection system is properly managed and operated at all times; has adequate capacity to convey peak flows; and takes all

steps to eliminate excessive infiltration/inflow from entering the system which might result in an overflow. Our sanitary sewer system is comprised of 23 drainage basins, amounting to approximately 136 miles of main line piping, 10 sewage lift stations, and more than 3,800 sanitary manhole structures. Our current maintenance practices include flushing main line pipe, a 5-year cycle that targets 27 miles per year or about 4,000 feet per day. Similarly, manholes structures are inspected at the same 5-year interval. Televising main line sewers is more labor intensive, as added time is necessary to ensure quality images are captured and proper evaluation make on each segment of pipe. Televising the entire collection system is accomplished over a 10-year cycle. Information gained from inspection and televising work is used to produce projects for repair, rehabilitation, and replacement or a Condition-Based Maintenance approach. Priority is then given to those structures and/or pipe segments with the greatest risk for failure.

Sewer Line Assessments

While our efforts to clean, inspect, and televise are admirable, we've sought other technologies, which might better utilize existing resources, and provide more timely assessment of our overall collection system. Staff believes they've found such technology with the SL-RAT or Sewer Line Rapid Assessment Tool.

While acoustic assessment is highly accurate for pipe segments, the technology is less effective for manhole structures. Our solution for accurate assessment of manholes is the use of a Rapid View 360 Degree Panoramic camera. The camera is lowered into the manhole structure, taking a series of individual images, when pieced together produces a detailed visual image of the interior of the manhole structure. Information produced can be presented in one of three ways; a single photo, an unfolded view, and point layer. Similar to the SL-RAT, manhole condition is assigned a numerical value, producing a rating from 0 to 5. Asset condition and defects can be detailed and reviewed quickly and eliminates the need for confined space entry of the structure for either staff nor contractor. Information gathered can be plugged into our asset management software as static information for historical reasons and generation of work orders and/or can be shared with engineers during project design phase. As noted, a program of cleaning and televising sanitary sewers is a necessary component of good CMOM program helping to properly manage pipe line capacity and prevent overflow conditions. Information gained through the SL-RAT and Panoramic camera can be a catalyst for repairs and/or replacement. Condition assessments are becoming increasing commonplace and an extremely useful tool when considering roadway projects (IMS) and for development of long range planning. The SL-RAT can assess miles of pipe in months, rather than years. The numerical values produced can re-direct time and resources to problem areas allowing staff to focus on pipe segments that display the highest risk for failure or blockage. While not a replacement for pipe cleaning, the acoustic approach can act as a precursor and focus energies where they need to be. An amount of \$260,000.00 was approved for Sanitary Sewer Rehabilitation. It is our intent to spend a portion of the monies slated for "rehabilitation" and expend it towards the SL-RAT testing and Panoramic imaging, an amount of \$160,000.00. With this understood, it is the recommendation to have Midwest Water Group, Inc. proceed to Year 3 of SL-RAT testing and Panoramic camera inspection in the amount of \$160,000.00.

The consensus of the Committee of the Whole was to forward to the Board for approval.

J. Consider an Agreement with Spectrum Contracting Corporation for Emergency Water Treatment Plant 3 Membrane Tank Rehabilitation

This is recommendation on the membrane tank rehabilitation project. This project was sent exclusively to Spectrum Contracting Corporation. In the process of performing our membrane change-out, we encountered an issue where the interior coating of the membrane tanks are failing due to contact with chlorine for the last 13 years. Concrete is deteriorating due to the coating failure in the tanks. We currently have a couple cells out of service due to the coating failure. If we do not take care of this issue immediately there is a chance that more coating can fail along with concrete, attaching itself to our new membranes and inherently destroy them. This project did not have an engineer's estimate of cost; rehab cost of the project is \$82,500.00. In order to cover the cost of the proposal it has been determined that all of the \$82,500.00 will be budgeted from account (700-44412). This decision has been made as the membrane cells is a high priority installation and is currently not running due to rehabilitation need. The contractor is very aware of the Villages requirements and operations. It is for those reasons and the analysis conducted that I recommend Spectrum Contracting Corporation to be awarded the amount of \$82,500.00 for the subject project contract.

The consensus of the Committee of the Whole was to forward to the Board for approval.

K. Consider an Agreement with Christopher Burke Engineering for Downtown Streetscape Stage 3 Streetscape Design and Section 2 of the Downtown Streetscape Dry Utility Relocation Program (DURP) project

The RFP was delivered only Christopher B Burke Engineering, Ltd. (CBBEL) as they performed both the designs for the Stage 1A Streetscape as well as the Section 1 DURP. As such they have intimate knowledge of the project scope and complexities. As the Village Engineering Firm, CBBEL has provided the Village with a Master Agreement Work Order Form in lieu of our standard proposal package.

The Village has requested engineering design services to provide concept plans for the Stage 3 Streetscape (S. Harrison from Algonquin Road to Washington & Washington from S. Main to S. Harrison) as well as the Section 2 DURP for converting overhead utility lines to underground facilities in the same corridor (including the S. Harrison St. parking lot). Over the last few months' various elements of the Downtown Program have had their timelines altered, requiring this work be accelerated.

The Village did not budget any amount in the Capital Improvement fund code 04900300 – 42232 for this project. In order to keep the Downtown Program on track this work needs to start in the 2018/19 FY budget. The total proposal fee is listed at \$84,402.00. In order for this work to start as soon as possible, a one sided transfer will be made in the amount of \$90,000.00 to cover the likely fees to be invoiced this FY. The Village has counted on CBBEL for producing quality engineering for over a decade now and they have never failed to deliver. This project has a very tight time frame, but they are well positioned to handle this additional stress.

Staff recommends that Christopher B. Burke Engineering, Ltd. be considered by the Committee of the Whole in the amount of \$84,402.00. This cost is based on estimated hours for the completing the scope of services, but will be billed on actual hours spent.

The consensus of the Committee of the Whole was to forward to the Board for approval.

AGEBDA ITEM 6: Executive Session

Moved by Sosine, seconded by Glogowski, to recess into executive session to discuss personnel at 8:55 pm

Moved by Sosine, seconded by Glogowski, to reconvene the meeting at 9:40 pm

Report: No official action is required at this time.

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned by Trustee Brehmer at 9:41 pm

Submitted: Jerry Kautz, Village Clerk

MANAGERS REPORT JANUARY 2019

COLLECTIONS

Total collections for all funds January 2019 were \$2,724,936 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$330,443
Sales Tax	\$610,614
Water & Sewer Payments	\$654,583
Home Rule Sales Tax	\$325,520

INVESTMENTS

The total cash and investments for all funds as of January 31, 2019 is \$43,101,837. Currently, unrestricted cash in the General Fund is 73 percent (9 Januarys) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 75.0 percent of the fiscal year, General Fund revenues are at 84.7 percent of the budget. The expenditures are at 76.3 percent of the budget. Revenues for the January were \$140,078 less than expenditures for the General Fund, primarily due to slowing real estate tax receipts. Major expenditures in the General Fund for the period reported include \$13,500 to Radarsign, LLC for solar powered radar signs in Police; \$7,055 to Paramedic Services of Illinois for plan review services in Community Development; and \$5,395 to Nilco for Old Town Algonquin plowing services in Public Works General Services.

POLICE DEPARTMENT REPORT

Police Calls for Service January 2019 Year to Date were 190, 11% lower than the 213 Calls for Service January 2018 Year to Date.

Total Citations for January 2019 Year to Date were 508, a decrease of 44% compared to the 910 citations issued in January 2018 Year to Date.

Accidents January 2019 Year to Date were 126, 40% greater than 90 accidents January 2018 Year to Date.

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of January 2019, 115, are up approximately 17% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, 15,650, a decrease of approximately 50% compared to last fiscal year-to-date total.

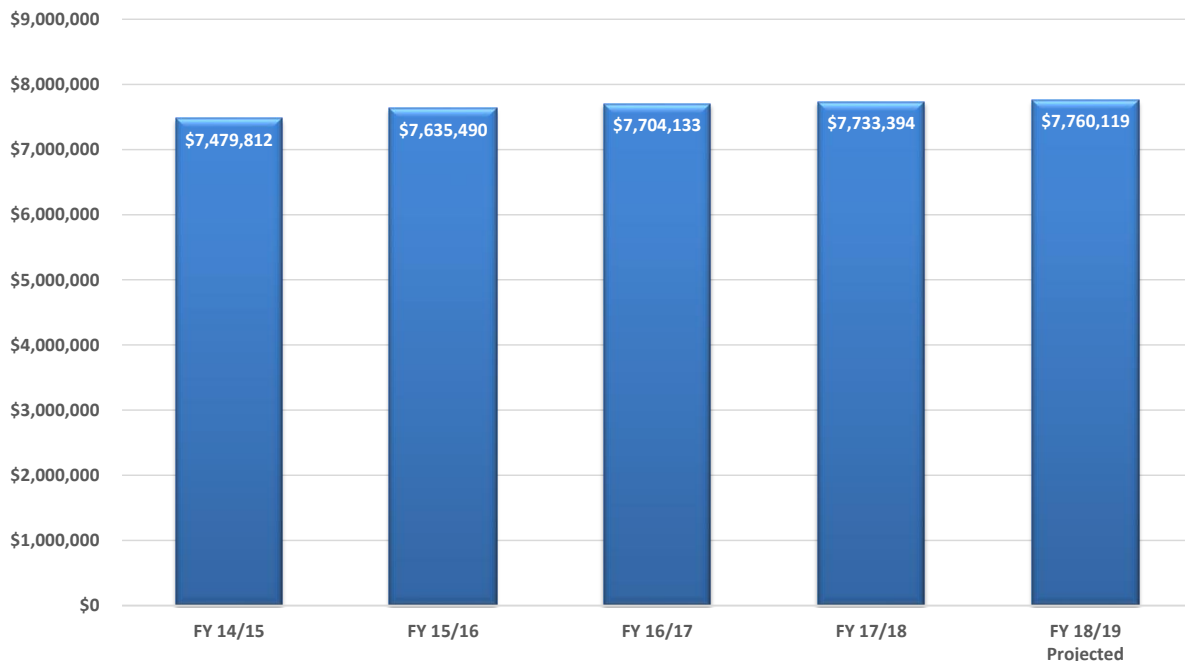
Two permits were issued for new single/two- family residential units during this fiscal year to date at the end of January, as compared to two new single- family residential units by the end of January last year.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$647,658	\$633,938	\$657,361	\$661,059	\$682,997
June	July	September	\$638,942	\$667,755	\$697,444	\$670,382	\$676,666
July	August	October	\$613,034	\$633,141	\$624,459	\$628,130	\$628,313
August	September	November	\$611,760	\$645,471	\$634,106	\$643,505	\$642,886
September	October	December	\$616,207	\$630,810	\$599,635	\$623,937	\$620,922
October	November	January	\$597,090	\$644,373	\$616,478	\$627,847	\$610,614
November	December	February	\$671,451	\$666,559	\$707,120	\$685,385	\$693,539
December	January	March	\$873,499	\$847,811	\$864,898	\$852,807	
January	February	April	\$528,035	\$520,687	\$548,266	\$566,473	
February	March	May	\$504,351	\$516,725	\$531,970	\$528,130	
March	April	June	\$606,870	\$613,211	\$614,104	\$660,246	
April	May	July	\$570,915	\$615,009	\$608,294	\$585,493	
TOTAL			\$7,479,812	\$7,635,490	\$7,704,133	\$7,733,394	\$4,555,937

YEAR TO DATE LAST YEAR:	\$4,540,246	BUDGETED REVENUE:	\$7,650,000
YEAR TO DATE THIS YEAR:	\$4,555,937	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$15,690	PERCENTAGE OF REVENUE TO DATE :	59.55%
		PROJECTION OF ANNUAL REVENUE :	\$7,760,119
PERCENTAGE OF CHANGE:	0.35%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$110,119
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.4%

5 Year Comparison with Current Year Projection

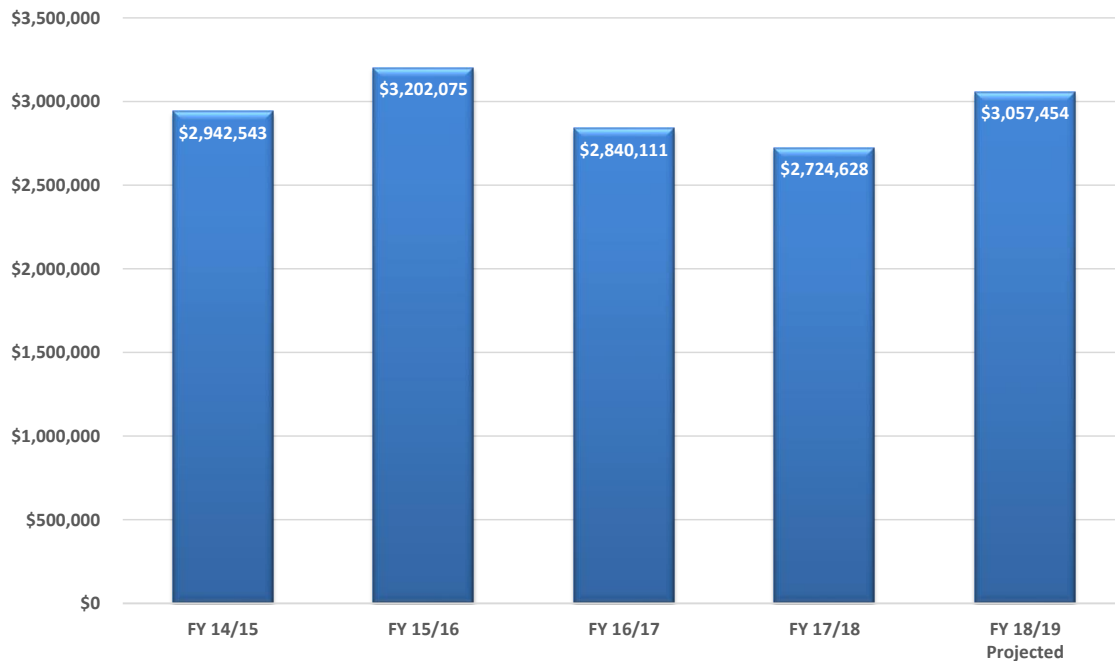


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$454,128	\$538,592	\$409,826	\$402,705	\$412,083
May	June	\$169,149	\$223,668	\$195,898	\$208,266	\$190,367
June	July	\$279,947	\$315,583	\$279,579	\$275,510	\$257,395
July	August	\$163,309	\$183,139	\$162,810	\$131,665	\$184,402
August	September	\$159,699	\$174,429	\$177,836	\$155,302	\$286,595
September	October	\$284,950	\$306,566	\$262,794	\$236,457	\$206,414
October	November	\$192,112	\$202,137	\$176,382	\$177,955	\$171,089
November	December	\$144,456	\$158,085	\$159,798	\$156,669	\$249,288
December	January	\$244,756	\$296,613	\$258,376	\$228,324	
January	February	\$365,178	\$324,587	\$298,807	\$330,497	
February	March	\$159,308	\$187,914	\$156,397	\$166,149	
March	April	\$325,549	\$290,763	\$301,608	\$255,129	
TOTAL		\$2,942,543	\$3,202,075	\$2,840,111	\$2,724,628	\$1,957,632

YEAR TO DATE LAST YEAR:	\$1,744,530	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$1,957,632	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$213,102	PERCENTAGE OF REVENUE TO DATE :	73.82%
		PROJECTION OF ANNUAL REVENUE :	\$3,057,454
PERCENTAGE OF CHANGE:	12.22%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$405,454
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.3%

5 Year Comparison with Current Year Projection

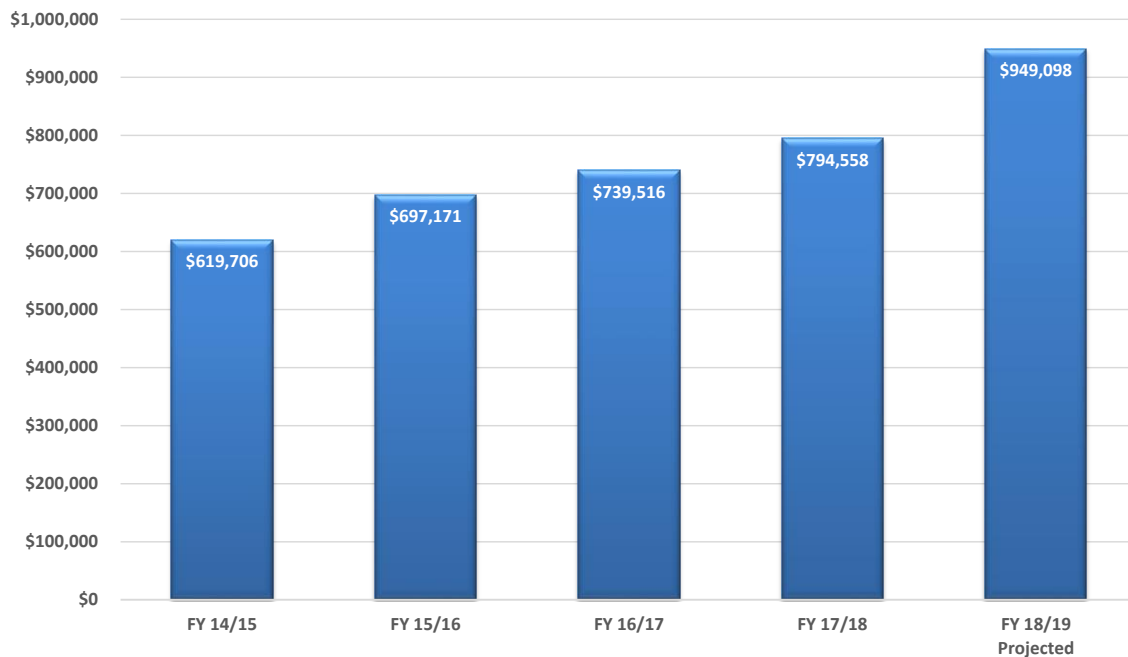


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 45,552	\$ 52,879	\$ 57,513	\$ 58,228	\$ 72,445
June	July	September	\$ 50,845	\$ 59,646	\$ 64,866	\$ 61,588	\$ 70,277
July	August	October	\$ 43,356	\$ 55,300	\$ 51,624	\$ 58,962	\$ 66,836
August	September	November	\$ 46,953	\$ 50,531	\$ 56,279	\$ 62,705	\$ 76,671
September	October	December	\$ 56,973	\$ 58,511	\$ 57,853	\$ 66,082	\$ 81,155
October	November	January	\$ 53,905	\$ 58,099	\$ 63,096	\$ 65,623	
November	December	February	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017	
December	January	March	\$ 77,679	\$ 82,456	\$ 95,192	\$ 96,148	
January	February	April	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233	
February	March	May	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857	
March	April	June	\$ 56,557	\$ 60,682	\$ 67,299	\$ 71,079	
April	May	July	\$ 55,515	\$ 59,105	\$ 57,793	\$ 62,036	
TOTAL			\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558	\$ 367,385

YEAR TO DATE LAST YEAR:	\$307,564	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$367,385	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$59,821	PERCENTAGE OF REVENUE TO DATE :	49.12%
		PROJECTION OF ANNUAL REVENUE :	\$949,098
PERCENTAGE OF CHANGE:	19.45%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$201,098
		EST. PERCENT DIFF ACTUAL TO BUDGET	26.9%

5 Year Comparison with Current Year Projection

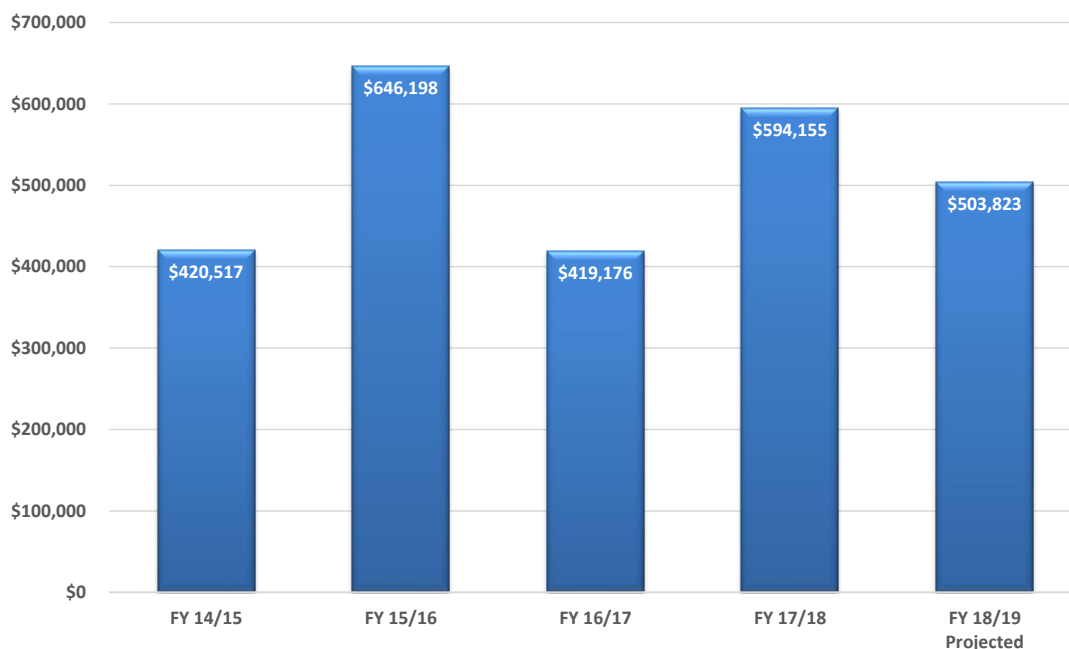


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$99,733	\$351,494	\$55,482	\$43,903	\$40,659
June	\$59,439	\$32,607	\$63,801	\$33,287	\$41,265
July	\$69,151	\$34,161	\$33,635	\$24,802	\$42,990
August	\$38,963	\$22,765	\$43,186	\$53,687	\$47,588
September	\$41,466	\$21,118	\$31,970	\$48,895	\$46,533
October	\$23,004	\$30,508	\$30,721	\$46,734	\$67,365
November	\$9,730	\$47,146	\$28,352	\$95,900	\$34,279
December	\$17,745	\$32,091	\$19,503	\$60,441	\$36,134
January	\$12,027	\$12,370	\$11,796	\$31,595	\$15,650
February	\$10,602	\$16,563	\$24,840	\$42,856	
March	\$21,452	\$21,685	\$27,555	\$41,944	
April	\$17,205	\$23,691	\$48,336	\$70,112	
TOTAL	\$420,517	\$646,198	\$419,176	\$594,155	\$372,463

YEAR TO DATE LAST YEAR:	\$439,243	BUDGETED REVENUE:	\$420,000
YEAR TO DATE THIS YEAR:	\$372,463	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$66,780)	PERCENTAGE OF REVENUE TO DATE :	88.68%
		PROJECTION OF ANNUAL REVENUE :	\$503,823
PERCENTAGE OF CHANGE:	-15.20%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$83,823
		EST. PERCENT DIFF ACTUAL TO BUDGET	20.0%

5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$445,328	\$261,082	\$108,636	\$317,494	\$340,106
June	\$2,463,484	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485
July	\$93,220	\$111,344	\$127,174	\$75,952	\$234,573
August	\$479,013	\$514,185	\$166,376	\$133,748	\$320,085
September	\$2,165,224	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792
October	\$124,332	\$129,886	\$362,181	\$262,771	\$354,223
November	\$49,456	\$50,104	\$71,366	\$58,826	\$68,732
December	\$23,989	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$5,844,047	\$5,863,878	\$6,104,134	\$6,376,663	\$6,489,997

YEAR TO DATE LAST YEAR: \$6,376,663

YEAR TO DATE THIS YEAR: \$6,489,997

DIFFERENCE: \$113,334

PERCENTAGE OF CHANGE: **1.78%**

BUDGETED REVENUE: \$6,401,900

PERCENTAGE OF YEAR COMPLETED : 100.00%

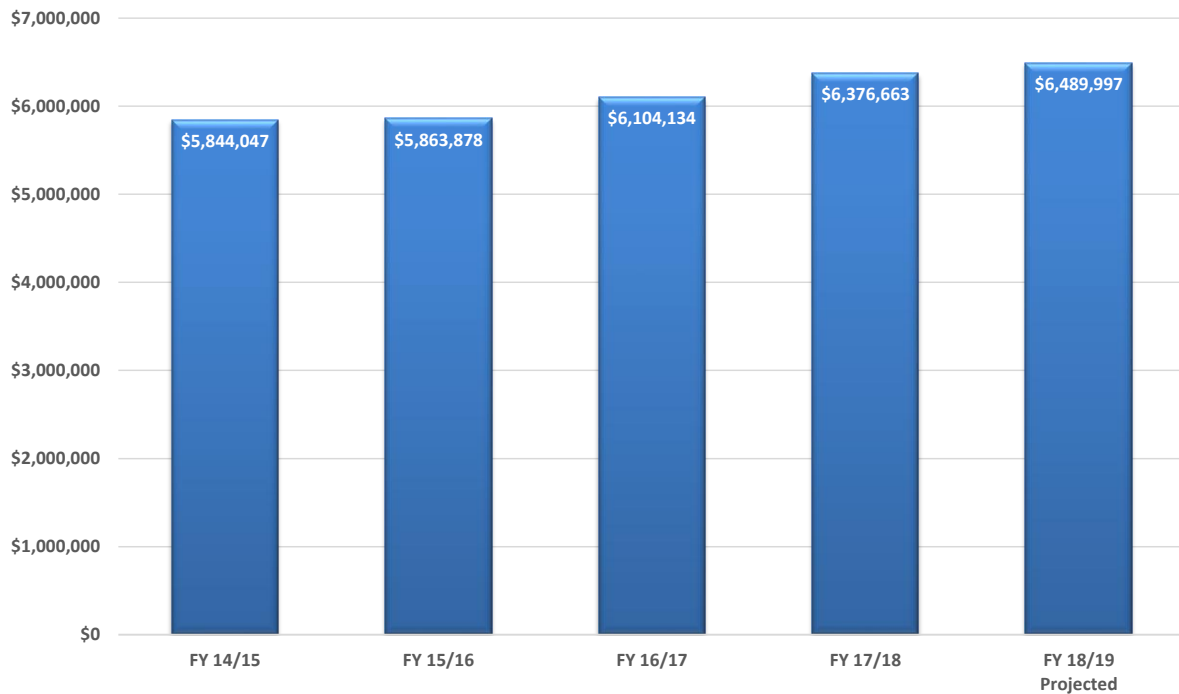
PERCENTAGE OF REVENUE TO DATE : 101.38%

PROJECTION OF ANNUAL REVENUE : \$6,489,997

EST. DOLLAR DIFF ACTUAL TO BUDGET \$88,097

EST. PERCENT DIFF ACTUAL TO BUDGET **1.4%**

5 Year Comparison with Current Year Projection

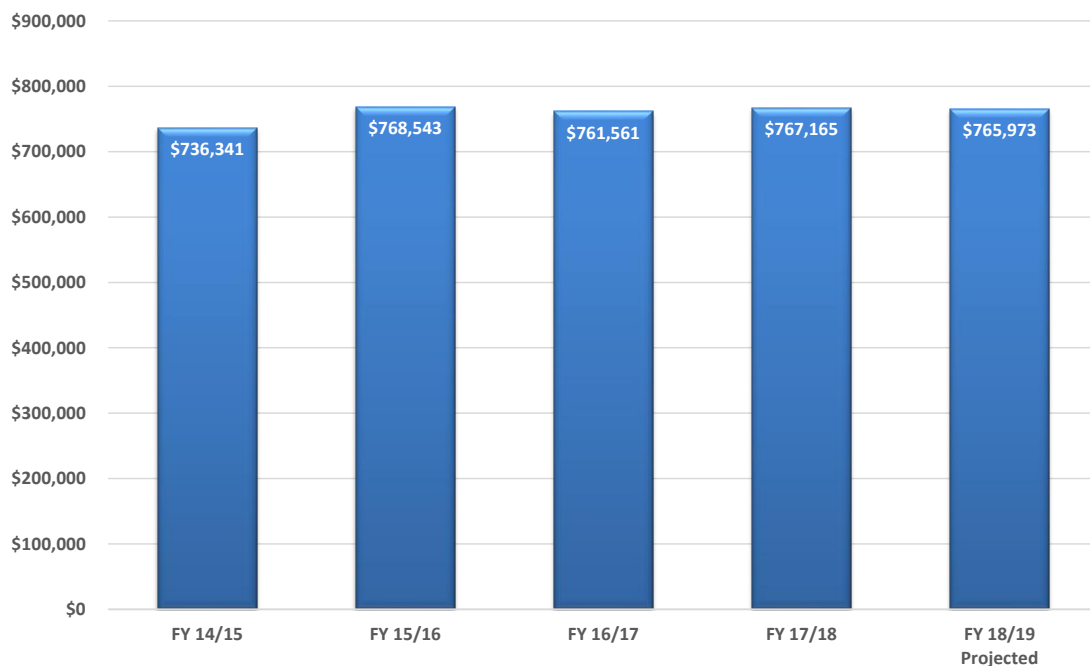


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	\$77,773	\$65,613	\$67,911	\$66,699	\$63,323
June	July	\$58,485	\$42,587	\$42,827	\$52,968	\$58,033
July	August	\$65,560	\$75,792	\$68,741	\$69,451	\$68,112
August	September	\$44,518	\$73,025	\$65,281	\$65,600	\$65,680
September	October	\$60,522	\$49,173	\$57,624	\$57,986	\$54,865
October	November	\$65,138	\$63,891	\$66,707	\$66,389	\$71,984
November	December	\$66,024	\$73,997	\$67,966	\$67,661	\$67,773
December	January	\$75,663	\$67,811	\$71,277	\$66,391	\$65,259
January	February	\$71,109	\$65,496	\$67,757	\$67,972	\$65,187
February	March	\$53,978	\$66,009	\$64,602	\$58,888	
March	April	\$27,691	\$56,771	\$55,082	\$58,376	
April	May	\$69,881	\$68,379	\$65,785	\$68,783	
TOTAL		\$736,341	\$768,543	\$761,561	\$767,165	\$580,215

YEAR TO DATE LAST YEAR:	\$581,118	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$580,215	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$903)	PERCENTAGE OF REVENUE TO DATE :	75.06%
		PROJECTION OF ANNUAL REVENUE :	\$765,973.39
PERCENTAGE OF CHANGE:	-0.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$7,027)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.9%

5 Year Comparison with Current Year Projection

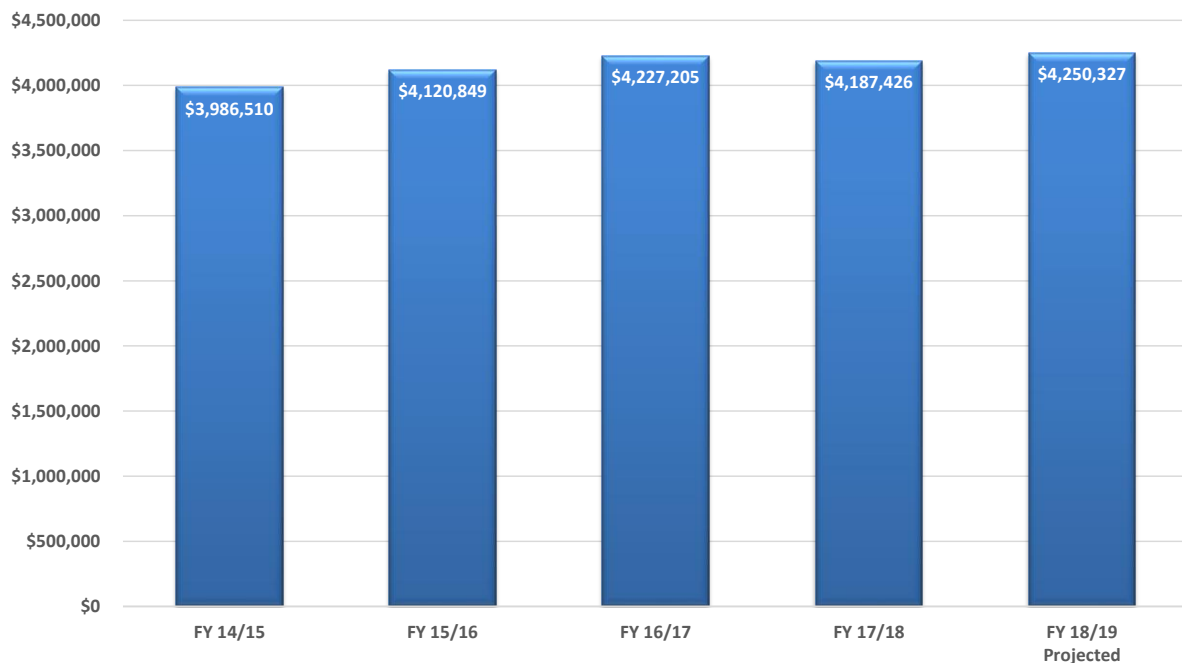


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$ 346,362	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629
June	July	September	\$ 345,165	\$ 360,282	\$ 387,673	\$ 371,195	\$ 384,568
July	August	October	\$ 317,095	\$ 335,802	\$ 342,613	\$ 336,806	\$ 339,901
August	September	November	\$ 322,000	\$ 344,530	\$ 342,141	\$ 346,609	\$ 347,664
September	October	December	\$ 322,909	\$ 337,820	\$ 327,435	\$ 333,204	\$ 338,658
October	November	January	\$ 314,552	\$ 348,800	\$ 336,427	\$ 334,667	\$ 325,520
November	December	February	\$ 372,043	\$ 366,699	\$ 395,952	\$ 381,143	\$ 388,935
December	January	March	\$ 504,127	\$ 491,975	\$ 508,712	\$ 491,659	
January	February	April	\$ 263,324	\$ 269,758	\$ 283,108	\$ 290,698	
February	March	May	\$ 262,141	\$ 276,618	\$ 284,683	\$ 277,280	
March	April	June	\$ 319,833	\$ 336,820	\$ 336,804	\$ 351,185	
April	May	July	\$ 296,959	\$ 310,896	\$ 330,613	\$ 313,728	
TOTAL			\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 2,499,873

YEAR TO DATE LAST YEAR:	\$2,462,878	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$2,499,873	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$36,996	PERCENTAGE OF REVENUE TO DATE :	60.24%
		PROJECTION OF ANNUAL REVENUE :	\$4,250,327
PERCENTAGE OF CHANGE:	1.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$100,327
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

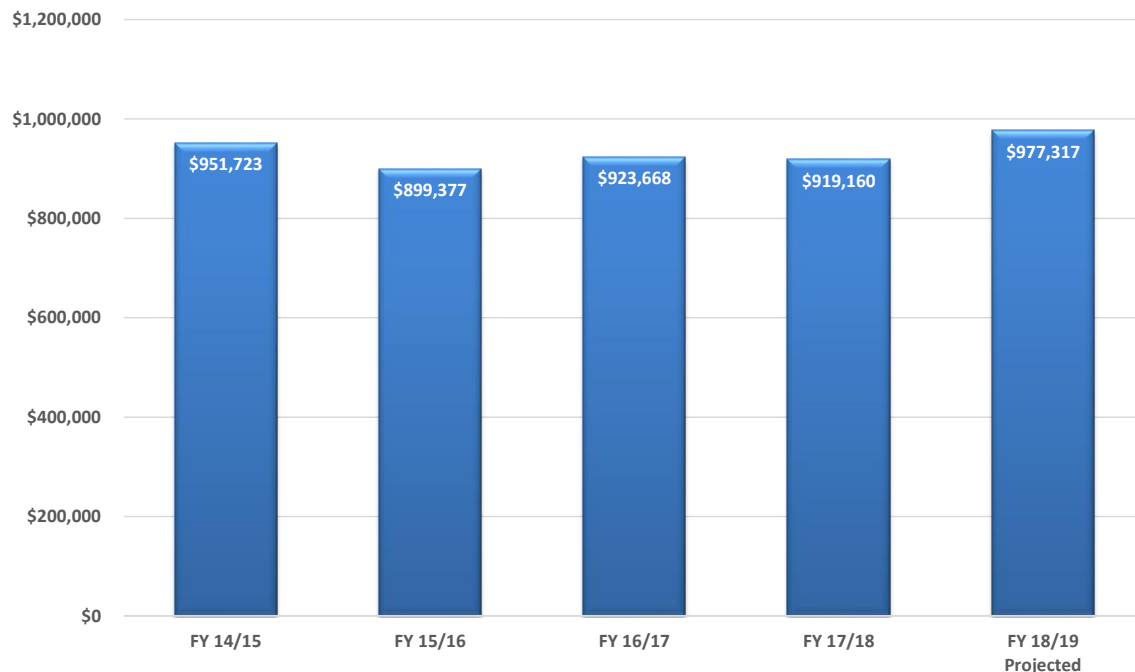
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	June	\$63,224	\$57,720	\$58,712	\$61,187	\$67,968
May	June	July	\$75,928	\$71,026	\$71,834	\$73,345	\$73,489
June	July	August	\$82,405	\$71,563	\$88,150	\$80,277	\$89,719
July	August	September	\$76,164	\$86,897	\$93,455	\$79,603	\$86,016
August	September	October	\$84,736	\$86,287	\$87,513	\$68,372	\$87,911
September	October	November	\$62,019	\$61,057	\$62,840	\$71,762	\$61,464
October	November	December	\$63,990	\$60,652	\$60,955	\$68,041	\$66,594
November	December	January	\$95,060	\$79,390	\$20,798	\$80,334	\$86,642
December	January	February	\$103,911	\$96,268	\$162,433	\$108,160	
January	February	March	\$87,223	\$84,147	\$18,461	\$81,153	
February	March	April	\$87,697	\$77,410	\$135,149	\$81,023	
March	April	May	\$69,367	\$66,960	\$63,368	\$65,903	
TOTAL			\$951,723	\$899,377	\$923,668	\$919,160	\$619,803

YEAR TO DATE LAST YEAR:	\$582,920	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$619,803	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$36,883	PERCENTAGE OF REVENUE TO DATE :	68.87%
		PROJECTION OF ANNUAL REVENUE :	\$977,317
PERCENTAGE OF CHANGE:	6.33%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$77,317
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.59%

5 Year Comparison with Current Year Projection

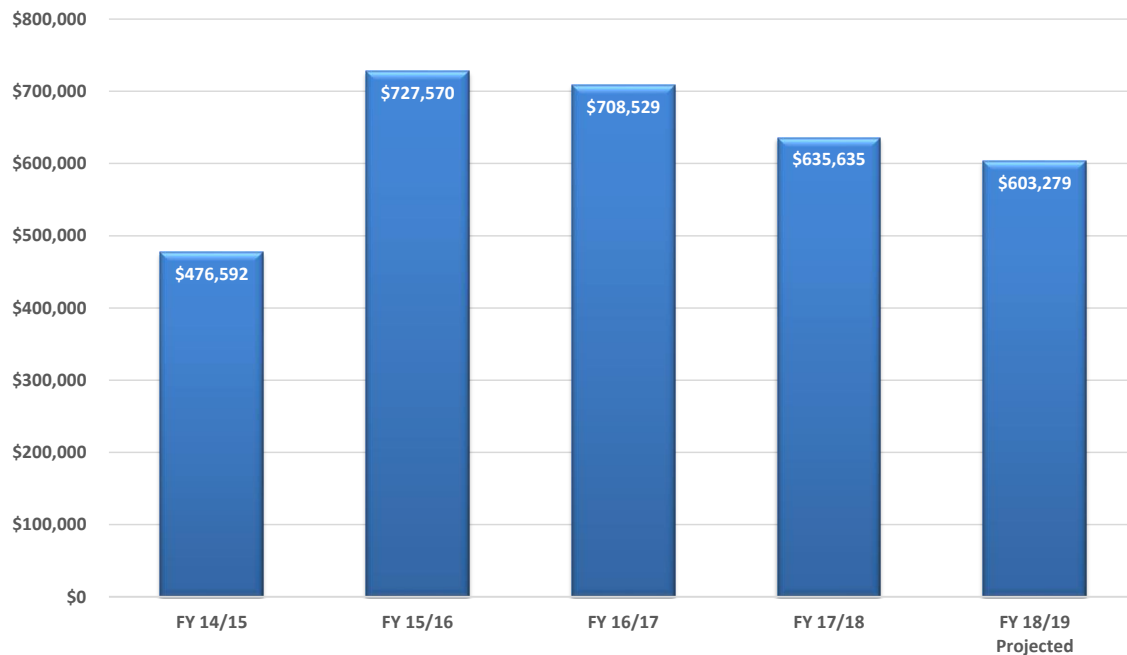


VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	June	August	\$39,891	\$41,573	\$62,206	\$57,181	\$52,579
June	July	September	\$39,258	\$42,181	\$61,518	\$51,158	\$51,548
July	August	October	\$39,476	\$66,839	\$61,211	\$54,125	\$50,433
August	September	November	\$39,258	\$65,603	\$62,356	\$53,943	\$51,431
September	October	December	\$38,462	\$64,232	\$58,913	\$51,996	\$48,688
October	November	January	\$38,649	\$65,388	\$58,203	\$52,141	\$49,548
November	December	February	\$36,164	\$59,894	\$60,949	\$50,021	
December	January	March	\$39,392	\$71,401	\$59,444	\$52,573	
January	February	April	\$36,429	\$61,857	\$56,654	\$53,713	
February	March	May	\$41,238	\$60,446	\$55,429	\$54,214	
March	April	June	\$46,247	\$65,656	\$58,353	\$54,382	
April	May	July	\$42,129	\$62,499	\$53,291	\$50,189	
TOTAL			\$476,592	\$727,570	\$708,529	\$635,635	\$304,227

YEAR TO DATE LAST YEAR:	\$320,544	BUDGETED REVENUE:	\$625,000
YEAR TO DATE THIS YEAR:	\$304,227	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$16,317	PERCENTAGE OF REVENUE TO DATE :	48.68%
		PROJECTION OF ANNUAL REVENUE :	\$603,279
PERCENTAGE OF CHANGE:	-5.09%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$21,721)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.5%

5 Year Comparison with Current Year Projection

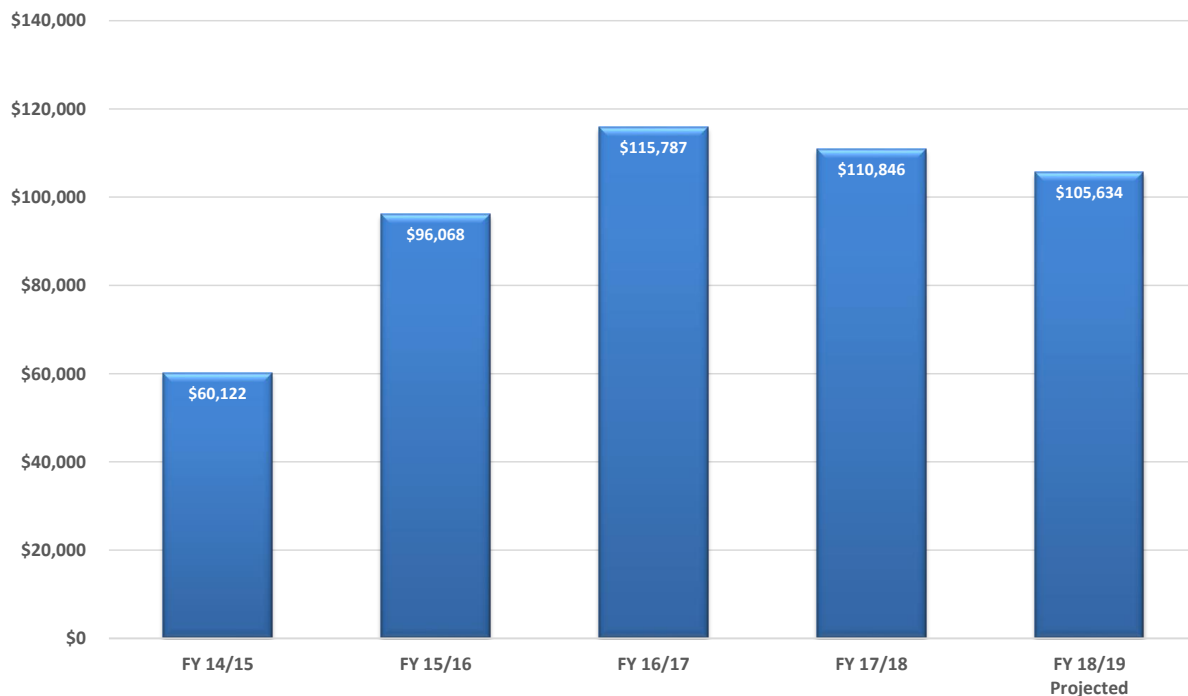


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	July	\$ 4,339	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908
June	August	\$ 3,613	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700
July	September	\$ 4,027	\$ 5,873	\$ 10,709	\$ 9,823	\$ 8,408
August	October	\$ 5,071	\$ 5,487	\$ 9,897	\$ 9,728	\$ 8,241
September	November	\$ 4,215	\$ 4,940	\$ 8,532	\$ 9,271	\$ 9,117
October	December	\$ 4,709	\$ 6,246	\$ 8,366	\$ 8,276	\$ 9,891
November	January	\$ 5,804	\$ 6,713	\$ 9,284	\$ 8,319	\$ 9,101
December	February	\$ 5,508	\$ 6,488	\$ 11,447	\$ 8,899	\$ 10,811
January	March	\$ 5,218	\$ 7,030	\$ 8,538	\$ 7,908	
February	April	\$ 5,523	\$ 6,694	\$ 9,343	\$ 8,837	
March	May	\$ 6,625	\$ 20,764	\$ 11,662	\$ 9,913	
April	June	\$ 5,469	\$ 14,583	\$ 10,525	\$ 9,500	
TOTAL		\$ 60,122	\$ 96,068	\$ 115,787	\$ 110,846	\$ 71,177

YEAR TO DATE LAST YEAR:	\$74,688	BUDGETED REVENUE:	\$120,000
YEAR TO DATE THIS YEAR:	\$71,177	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$3,512	PERCENTAGE OF REVENUE TO DATE :	59.31%
		PROJECTION OF ANNUAL REVENUE :	\$105,634
PERCENTAGE OF CHANGE:	-4.70%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$14,366)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-12.0%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$203,152	\$226,359	\$207,597	\$216,658	\$247,036
May	June	\$260,877	\$246,816	\$249,258	\$266,133	\$295,574
June	July	\$244,158	\$246,855	\$295,582	\$273,937	\$287,295
July	August	\$271,067	\$277,054	\$262,880	\$244,376	\$309,765
August	September	\$292,227	\$272,358	\$275,296	\$276,186	\$306,534
September	October	\$206,372	\$242,060	\$261,195	\$281,302	\$283,595
October	November	\$255,539	\$291,696	\$217,796	\$258,348	\$285,424
November	December	\$208,753	\$171,770	\$217,406	\$253,452	\$280,486
December	January	\$238,899	\$250,371	\$250,668	\$268,773	\$298,028
January	February	\$236,378	\$204,234	\$210,433	\$255,343	
February	March	\$201,071	\$203,510	\$198,488	\$220,892	
March	April	\$219,459	\$248,636	\$233,034	\$256,921	
TOTAL		\$2,729,618	\$3,100,178	\$2,879,633	\$3,072,320	\$2,593,737

YEAR TO DATE LAST YEAR: \$2,339,165

YEAR TO DATE THIS YEAR: \$2,593,737

DIFFERENCE: \$254,572

PERCENTAGE OF CHANGE: **10.88%**

BUDGETED REVENUE:

\$3,300,000

PERCENTAGE OF YEAR COMPLETED :

75.00%

PERCENTAGE OF REVENUE TO DATE :

78.60%

PROJECTION OF ANNUAL REVENUE :

\$3,406,682

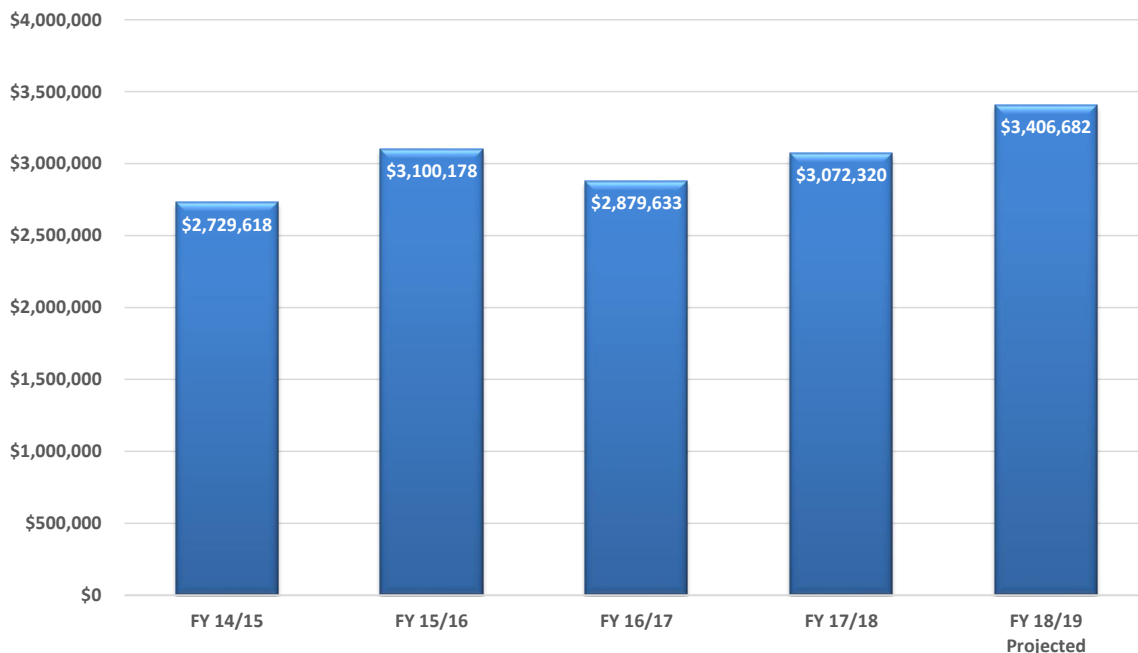
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$106,682

EST. PERCENT DIFF ACTUAL TO BUDGET

3.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
April	May	\$193,570	\$215,477	\$197,449	\$219,504	\$271,356
May	June	\$249,054	\$235,462	\$237,522	\$268,148	\$325,941
June	July	\$232,618	\$235,349	\$281,529	\$279,704	\$315,497
July	August	\$258,436	\$264,092	\$249,838	\$249,531	\$341,825
August	September	\$279,825	\$259,020	\$263,099	\$282,373	\$339,226
September	October	\$193,263	\$231,335	\$249,769	\$287,084	\$313,665
October	November	\$244,259	\$277,633	\$223,205	\$284,936	\$342,202
November	December	\$199,710	\$163,066	\$222,768	\$280,193	\$335,973
December	January	\$228,429	\$238,957	\$257,722	\$295,905	\$356,555
January	February	\$225,653	\$195,305	\$215,346	\$282,523	
February	March	\$192,819	\$194,709	\$201,853	\$242,780	
March	April	\$209,703	\$237,112	\$237,337	\$282,640	
TOTAL		\$2,592,147	\$2,944,977	\$2,837,437	\$3,255,322	\$2,942,239

YEAR TO DATE LAST YEAR: \$2,447,379

YEAR TO DATE THIS YEAR: \$2,942,239

DIFFERENCE: \$494,860

PERCENTAGE OF CHANGE: **20.22%**

BUDGETED REVENUE:

\$3,800,000

PERCENTAGE OF YEAR COMPLETED :

75.00%

PERCENTAGE OF REVENUE TO DATE :

77.43%

PROJECTION OF ANNUAL REVENUE :

\$3,913,548

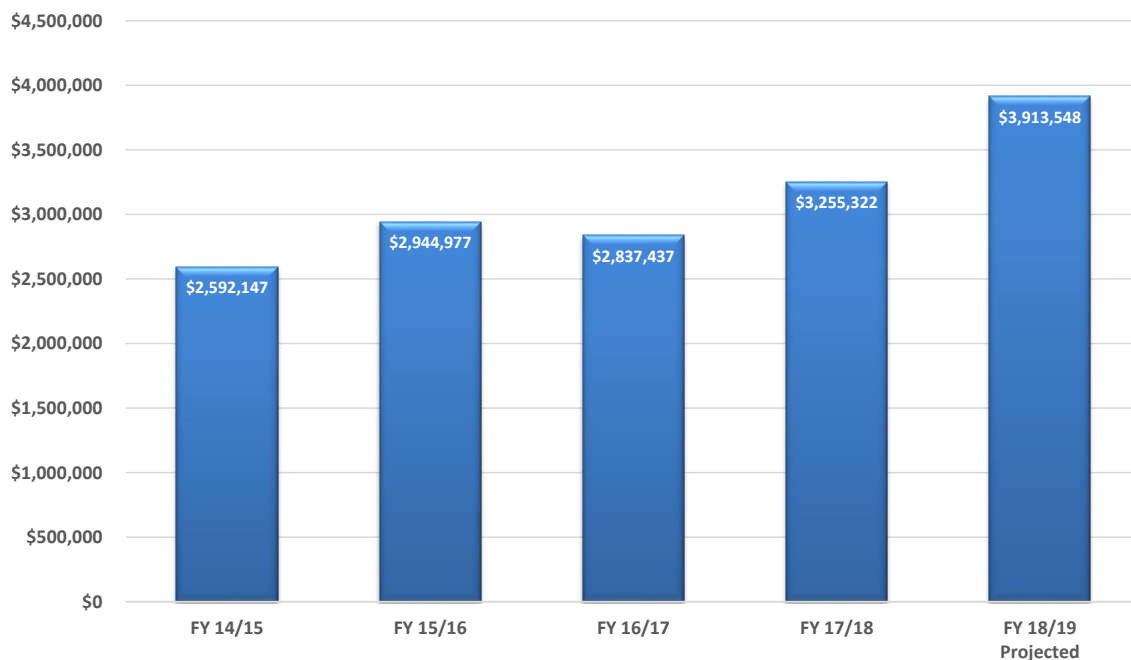
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$113,548

EST. PERCENT DIFF ACTUAL TO BUDGET

3.0%

5 Year Comparison with Current Year Projection

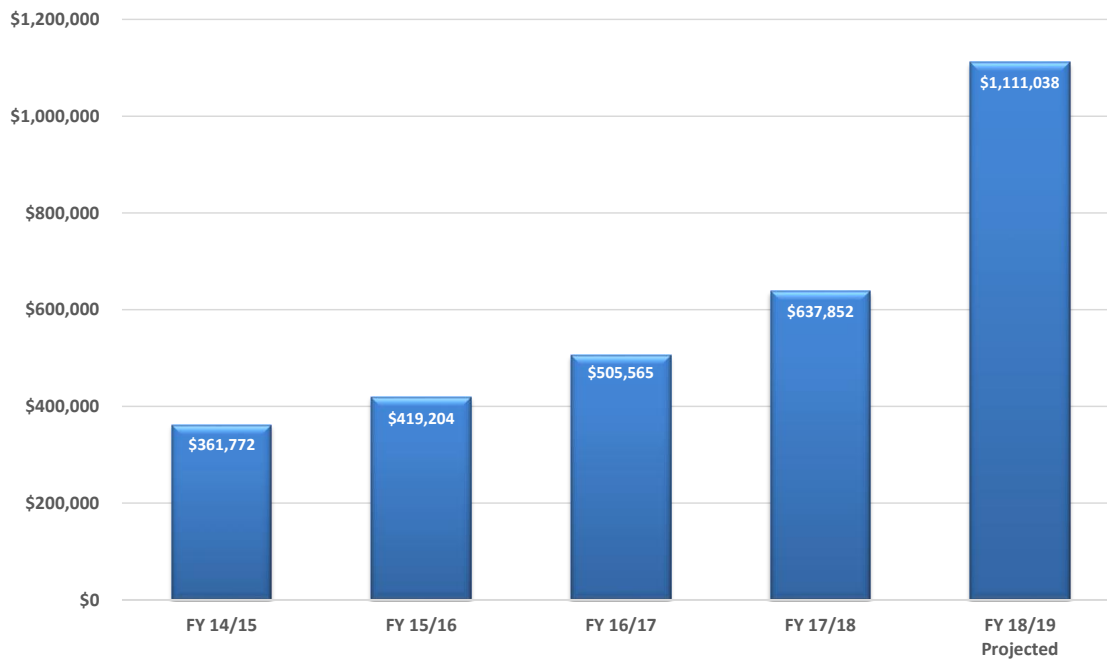


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
May	\$78,036	\$114,358	\$72,302	\$48,698	\$66,000
June	\$69,532	\$42,396	\$42,396	\$15,698	\$55,000
July	\$57,224	\$0	\$58,094	\$42,396	\$88,000
August	\$15,698	\$26,698	\$56,967	\$35,116	\$77,000
September	\$15,698	\$26,698	\$15,698	\$55,000	\$80,432
October	\$15,698	\$22,000	\$38,572	\$64,396	\$150,658
November	\$0	\$41,526	\$22,000	\$68,140	\$61,229
December	\$31,396	\$31,396	\$37,698	\$0	\$77,000
January	\$84,234	\$15,698	\$21,348	\$59,408	\$22,000
February	\$0	\$15,698	\$26,698	\$106,000	
March	\$47,094	\$26,698	\$58,094	\$121,000	
April	-\$52,838	\$56,038	\$55,698	\$22,000	
TOTAL	\$361,772	\$419,204	\$505,565	\$637,852	\$677,319

YEAR TO DATE LAST YEAR:	\$388,852	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$677,319	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$288,467	PERCENTAGE OF REVENUE TO DATE :	173.67%
		PROJECTION OF ANNUAL REVENUE :	\$1,111,038
PERCENTAGE OF CHANGE:	74.18%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$721,038
		EST. PERCENT DIFF ACTUAL TO BUDGET	184.9%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- JANUARY 2019

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FOR 2019 09

	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	7,650,000	7,650,000	5,636,266.33	610,614.00	2,013,733.67	73.7%*
01000500 31020 INCOME TAX	3,400,000	3,400,000	2,773,579.94	330,442.53	626,420.06	81.6%*
01000500 31180 CABLE/VIDEO SERVICE	540,000	540,000	379,541.17	21,907.09	160,458.83	70.3%*
01000500 31190 TELECOMMUNICATION T	105,000	105,000	78,711.96	8,423.13	26,288.04	75.0%*
01000500 31510 RET - POLICE	2,400,000	2,400,000	2,403,423.23	.00	-3,423.23	100.1%*
01000500 31520 RET - IMRF	300,000	300,000	300,428.82	.00	-428.82	100.1%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	379,818.54	.00	10,181.46	97.4%*
01000500 31550 RET - SCHOOL CROSSI	15,000	15,000	15,025.85	.00	-25.85	100.2%*
01000500 31560 RET - INSURANCE	440,000	440,000	440,623.31	.00	-623.31	100.1%*
01000500 31570 RET - FICA	450,000	450,000	450,643.41	.00	-643.41	100.1%*
01000500 31575 RET - ESDA	5,000	5,000	5,005.74	.00	-5.74	100.1%*
01000500 31580 RET - POLICE PENSIO	1,990,000	1,990,000	1,992,833.93	.00	-2,833.93	100.1%*
01000500 31590 PERS PROPERTY REPL.	7,000	7,000	.00	.00	7,000.00	.0%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	34,912.41	6,091.11	19,087.59	64.7%*
TOTAL TAXES	17,746,000	17,746,000	14,890,814.64	977,477.86	2,855,185.36	83.9%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	7,540.00	.00	2,460.00	75.4%*
01000100 32080 LIQUOR LICENSES	118,000	118,000	114,985.00	863.00	3,015.00	97.4%*
01000100 32085 LICENSES	57,000	57,000	65,360.00	6,171.00	-8,198.00	114.4%*
01000100 32100 BUILDING PERMITS	420,000	420,000	372,463.00	15,650.00	47,537.00	88.7%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	660.00	.00	340.00	66.0%*
01000100 32102 PUBLIC ART FEE	1,000	1,000	1,882.00	50.00	-882.00	188.2%*
01000100 32110 OUTSOURCED SERVICES	30,000	30,000	32,065.00	3,955.00	-2,065.00	106.9%*
TOTAL LICENSES & PERMITS	637,000	637,000	594,955.00	26,689.00	42,207.00	93.4%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	20,000	30,000	57,394.00	1,827.00	-27,394.00	191.3%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT- JANUARY 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	51,978	24,041.15	1,016.54	27,936.85	46.3%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	40,268.76	1,298.36	4,731.24	89.5%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	148,357.53	532.00	-43,357.53	141.3%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	14,417.72	362.10	10,582.28	57.7%*
01000200 33231 GRANTS-OPERATING-PU	0	12,002	21,008.46	434.32	-9,006.82	175.0%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	7,500	7,500	5,547.68	80.76	1,952.32	74.0%*
TOTAL DONATIONS & GRANTS	253,000	276,980	311,035.30	5,551.08	-34,055.66	112.3%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	150.00	.00	350.00	30.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	265.00	2.00	235.00	53.0%*
01000100 34100 RENTAL INCOME	39,500	39,500	69,828.34	.00	-30,328.34	176.8%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	4,451.00	652.00	549.00	89.0%*
01000100 34105 PLATTING FEES	2,000	2,000	21,670.00	.00	-19,670.00	1083.5%*
01000100 34410 RECREATION PROGRAMS	189,000	189,000	81,932.80	7,971.60	107,067.20	43.4%*
01000100 34720 ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	7,000	7,000	5,825.00	150.00	1,175.00	83.2%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	5,586.00	812.00	-1,586.00	139.7%*
01000200 34025 POLICE TRAINING REI	0	0	372.36	.00	-372.36	100.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	4,916.75	275.00	7,083.25	41.0%*
01000300 34230 SIGNAGE BILLINGS	250	250	.00	.00	250.00	.0%*
TOTAL CHARGES FOR SERVICES	259,750	259,750	195,002.25	9,862.60	64,747.75	75.1%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	18,709.00	440.00	1,291.00	93.5%*
01000100 35095 MUNICIPAL COURT	8,000	8,000	7,600.00	570.00	400.00	95.0%*
01000200 35050 POLICE FINES	8,000	8,000	843.96	.00	7,156.04	10.5%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	51,049.32	4,637.85	28,950.68	63.8%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	7,730.00	443.00	2,270.00	77.3%*
01000200 35062 COUNTY - COURT FINE	145,000	145,000	101,086.51	6,641.20	43,913.49	69.7%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	490.40	.00	509.60	49.0%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	8,698.09	639.00	6,301.91	58.0%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	5,373.86	360.00	4,626.14	53.7%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	796.71	48.80	203.29	79.7%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	700.00	.00	300.00	70.0%*



Village of Algonquin

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YTD REVENUE BUDGET REPORT- JANUARY 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35080 FORFEITED FUNDS	2,500	2,500	.00	.00	2,500.00	.0%*
01000200 35085 ADMINISTRATIVE TOWI	30,000	30,000	34,062.50	2,000.00	-4,062.50	113.5%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	11,832.74	612.22	-11,832.74	100.0%*
TOTAL FINES & FORFEITURES	331,500	331,500	248,973.09	16,392.07	82,526.91	75.1%

36 INVESTMENT INCOME

01000500 36001 INTEREST	750	750	472.01	89.30	277.99	62.9%*
01000500 36002 INTEREST - INSURANC	50	50	30.48	3.15	19.52	61.0%*
01000500 36020 INTEREST - INVESTME	50,000	50,000	135,253.10	16,441.30	-85,253.10	270.5%*
01000500 36050 INVESTMENT INCOME -	70,200	70,200	66,289.91	6,383.56	3,910.09	94.4%*
01000500 36250 GAIN / LOSS ON INVE	0	0	2,380.16	233.10	-2,380.16	100.0%*
TOTAL INVESTMENT INCOME	121,000	121,000	204,425.66	23,150.41	-83,425.66	168.9%

37 OTHER INCOME

01000100 37905 SALE OF SURPLUS PRO	25,000	25,000	12,128.47	6,456.77	12,871.53	48.5%*
01000200 37100 RESTITUTION-PUBLIC	500	500	802.71	482.88	-302.71	160.5%*
01000300 37100 RESTITUTION-PUBLIC	10,000	10,000	945.63	463.67	9,054.37	9.5%*
01000500 37110 INSURANCE CLAIMS	0	0	9,237.40	.00	-9,237.40	100.0%*
01000500 37900 MISCELLANEOUS REVEN	250	250	20.00	.00	230.00	8.0%*
TOTAL OTHER INCOME	35,750	35,750	23,134.21	7,403.32	12,615.79	64.7%

38 OTHER FINANCING SOUR

01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	19,419,000	19,442,980	16,468,340.15	1,066,526.34	2,974,801.49	84.7%

10 RECREATION

33 DONATIONS & GRANTS

01001100 33025 DONATIONS - RECREAT	3,000	3,000	5,073.33	1,200.00	-2,073.33	169.1%*
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TOTAL DONATIONS & GRANTS	3,000	3,000	5,073.33	1,200.00	-2,073.33	169.1%
TOTAL RECREATION	3,000	3,000	5,073.33	1,200.00	-2,073.33	169.1%
TOTAL UNDEFINED	19,422,000	19,445,980	16,473,413.48	1,067,726.34	2,972,728.16	84.7%
TOTAL GENERAL	19,422,000	19,445,980	16,473,413.48	1,067,726.34	2,972,728.16	84.7%
TOTAL REVENUES	19,422,000	19,445,980	16,473,413.48	1,067,726.34	2,972,728.16	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	23,000	23,000	23,369.53	.00	-369.53	101.6%*
02000100 34300 LOTS & GRAVES	3,000	3,000	5,100.00	.00	-2,100.00	170.0%*
02000100 34310 GRAVE OPENING	10,000	10,000	6,750.00	1,000.00	3,250.00	67.5%*
02000100 34320 PERPETUAL CARE	1,000	1,000	1,500.00	.00	-500.00	150.0%*
TOTAL CHARGES FOR SERVICES	37,000	37,000	36,719.53	1,000.00	280.47	99.2%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	9.26	1.67	-9.26	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	3,805.30	497.64	-1,805.30	190.3%*
02000500 36026 INTEREST - CEMETERY	0	0	17.58	3.82	-17.58	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	3,832.14	503.13	-1,832.14	191.6%
TOTAL UNDESIGNATED	39,000	39,000	40,551.67	1,503.13	-1,551.67	104.0%
TOTAL UNDEFINED	39,000	39,000	40,551.67	1,503.13	-1,551.67	104.0%
TOTAL CEMETERY	39,000	39,000	40,551.67	1,503.13	-1,551.67	104.0%
TOTAL REVENUES	39,000	39,000	40,551.67	1,503.13	-1,551.67	



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03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	773,000	773,000	583,811.34	65,258.90	189,188.66	75.5%*
03000300 33017 MFT HIGH GROWTH ALL	37,000	37,000	36,827.00	.00	173.00	99.5%*
TOTAL DONATIONS & GRANTS	810,000	810,000	620,638.34	65,258.90	189,361.66	76.6%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	10,000	10,000	42,150.47	5,001.53	-32,150.47	421.5%*
TOTAL INVESTMENT INCOME	10,000	10,000	42,150.47	5,001.53	-32,150.47	421.5%
TOTAL UNDESIGNATED	820,000	820,000	662,788.81	70,260.43	157,211.19	80.8%
TOTAL UNDEFINED	820,000	820,000	662,788.81	70,260.43	157,211.19	80.8%
TOTAL MFT	820,000	820,000	662,788.81	70,260.43	157,211.19	80.8%
TOTAL REVENUES	820,000	820,000	662,788.81	70,260.43	157,211.19	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,150,000	4,150,000	3,053,130.48	325,519.56	1,096,869.52	73.6%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 TELECOMMUNICATION T</u>	280,000	280,000	208,355.19	22,296.51	71,644.81	74.4%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	900,000	900,000	685,705.53	86,642.12	214,294.47	76.2%*
TOTAL TAXES	5,330,000	5,330,000	3,947,191.20	434,458.19	1,382,808.80	74.1%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>04000500 36001 INTEREST</u>	0	0	392.06	67.57	-392.06	100.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	50,000	50,000	110,032.91	9,691.97	-60,032.91	220.1%*
TOTAL INVESTMENT INCOME	50,000	50,000	110,424.97	9,759.54	-60,424.97	220.8%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>04000500 38001 TRANSFER FROM GENER</u>	600,000	600,000	600,000.00	.00	.00	100.0%*
<u>04000500 38060 TRANSFER FROM SSA</u>	0	0	201,954.86	.00	-201,954.86	100.0%*
TOTAL OTHER FINANCING SOUR	600,000	600,000	801,954.86	.00	-201,954.86	133.7%
TOTAL UNDESIGNATED	5,980,000	5,980,000	4,859,571.03	444,217.73	1,120,428.97	81.3%
TOTAL UNDEFINED	5,980,000	5,980,000	4,859,571.03	444,217.73	1,120,428.97	81.3%
TOTAL STREET IMPROVEMENT	5,980,000	5,980,000	4,859,571.03	444,217.73	1,120,428.97	81.3%
TOTAL REVENUES	5,980,000	5,980,000	4,859,571.03	444,217.73	1,120,428.97	
<hr/> 05 SWIMMING POOL <hr/>						
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	1,614.20	.00	-1,614.20	100.0%*



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TOTAL DONATIONS & GRANTS	0	0	1,614.20	.00	-1,614.20	100.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	28,780.00	.00	-3,780.00	115.1%*
05000100 34500 SWIMMING FEES - ANN	34,000	34,000	35,670.00	.00	-1,670.00	104.9%*
05000100 34510 SWIMMING FEES - DAI	26,000	26,000	28,826.00	.00	-2,826.00	110.9%*
05000100 34520 SWIMMING LESSONS	22,000	22,000	15,599.25	.00	6,400.75	70.9%*
05000100 34560 CONCESSIONS	9,000	9,000	9,617.51	.00	-617.51	106.9%*
TOTAL CHARGES FOR SERVICES	116,000	116,000	118,492.76	.00	-2,492.76	102.1%
36 INVESTMENT INCOME						
05000500 36020 INTEREST - INVESTME	0	0	83.48	.00	-83.48	100.0%*
TOTAL INVESTMENT INCOME	0	0	83.48	.00	-83.48	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	147,000	147,000	132,580.88	851.65	14,419.12	90.2%*
TOTAL OTHER FINANCING SOUR	147,000	147,000	132,580.88	851.65	14,419.12	90.2%
TOTAL UNDESIGNATED	263,000	263,000	252,771.32	851.65	10,228.68	96.1%
TOTAL UNDEFINED	263,000	263,000	252,771.32	851.65	10,228.68	96.1%
TOTAL SWIMMING POOL	263,000	263,000	252,771.32	851.65	10,228.68	96.1%
TOTAL REVENUES	263,000	263,000	252,771.32	851.65	10,228.68	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31175 VIDEO GAMING TERMIN</u>	120,000	120,000	79,778.48	9,100.54	40,221.52	66.5%*
<u>06000500 31190 TELECOMMUNICATION T</u>	240,000	240,000	175,944.35	18,828.16	64,055.65	73.3%*
TOTAL TAXES	360,000	360,000	255,722.83	27,928.70	104,277.17	71.0%
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	275,263.00	9,130.00	-275,263.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	21,350.00	150.00	-21,350.00	100.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	66,723.50	.00	-66,723.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	363,336.50	9,280.00	-363,336.50	100.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	171.32	31.93	-71.32	171.3%*
<u>06000500 36020 INTEREST - INVESTME</u>	3,000	3,000	14,294.52	2,143.09	-11,294.52	476.5%*
TOTAL INVESTMENT INCOME	3,100	3,100	14,465.84	2,175.02	-11,365.84	466.6%
38 OTHER FINANCING SOUR						
<u>06000500 38001 TRANSFER FROM GENER</u>	400,000	400,000	400,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	400,000	400,000	400,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	763,100	763,100	1,033,525.17	39,383.72	-270,425.17	135.4%
TOTAL UNDEFINED	763,100	763,100	1,033,525.17	39,383.72	-270,425.17	135.4%
TOTAL PARK IMPROVEMENT	763,100	763,100	1,033,525.17	39,383.72	-270,425.17	135.4%
TOTAL REVENUES	763,100	763,100	1,033,525.17	39,383.72	-270,425.17	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	1,000	1,000	2,379.66	44.58	-1,379.66	238.0%*
TOTAL DONATIONS & GRANTS	1,000	1,000	2,379.66	44.58	-1,379.66	238.0%
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	77,000	77,000	22,766.42	.00	54,233.58	29.6%*
<u>07000400 34700 WATER FEES</u>	3,300,000	3,300,000	2,593,737.14	298,027.84	706,262.86	78.6%*
<u>07000400 34710 SEWER FEES</u>	3,800,000	3,800,000	2,942,239.45	356,554.85	857,760.55	77.4%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,300,000	1,300,000	993,374.86	110,495.00	306,625.14	76.4%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	1,500	1,500	2,425.00	275.00	-925.00	161.7%*
<u>07000400 34730 W & S LATE CHARGES</u>	66,000	66,000	55,741.13	6,173.19	10,258.87	84.5%*
<u>07000400 34740 WATER TURN ON CHARG</u>	11,000	11,000	11,193.60	1,500.00	-193.60	101.8%*
<u>07000400 34820 METER SALES</u>	25,000	25,000	40,850.00	4,818.00	-15,850.00	163.4%*
TOTAL CHARGES FOR SERVICES	8,580,500	8,580,500	6,662,327.60	777,843.88	1,918,172.40	77.6%
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,720.47	272.52	279.53	86.0%*
<u>07000500 36020 INTEREST - INVESTME</u>	26,000	26,000	64,389.98	9,545.15	-38,389.98	247.7%*
TOTAL INVESTMENT INCOME	28,000	28,000	66,110.45	9,817.67	-38,110.45	236.1%
37 OTHER INCOME						
<hr/>						
<u>07000400 37100 RESTITUTION</u>	500	500	.00	.00	500.00	.0%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	23,585.82	7,539.06	-13,585.82	235.9%*
TOTAL OTHER INCOME	10,500	10,500	23,585.82	7,539.06	-13,085.82	224.6%
TOTAL UNDESIGNATED	8,620,000	8,620,000	6,754,403.53	795,245.19	1,865,596.47	78.4%
TOTAL UNDEFINED	8,620,000	8,620,000	6,754,403.53	795,245.19	1,865,596.47	78.4%



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TOTAL WATER & SEWER	8,620,000	8,620,000	6,754,403.53	795,245.19	1,865,596.47	78.4%
TOTAL REVENUES	8,620,000	8,620,000	6,754,403.53	795,245.19	1,865,596.47	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33035 DONATIONS-OPERATING	0	0	140.00	-106,945.50	-140.00	100.0%*
12000400 33055 DONATIONS-CAPITAL-W	0	0	145,382.00	86,382.00	-145,382.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	145,522.00	-20,563.50	-145,522.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	200,000	200,000	367,800.00	12,000.00	-167,800.00	183.9%*
12000400 34810 SEWER TAP-ONS	190,000	190,000	309,519.00	10,000.00	-119,519.00	162.9%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	677,319.00	22,000.00	-287,319.00	173.7%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	0	0	244.91	47.83	-244.91	100.0%*
12000500 36020 INTEREST - INVESTME	50,000	50,000	73,028.03	7,998.96	-23,028.03	146.1%*
TOTAL INVESTMENT INCOME	50,000	50,000	73,272.94	8,046.79	-23,272.94	146.5%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,697,000	1,697,000	993,374.86	110,495.00	703,625.14	58.5%*



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TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	993,374.86	110,495.00	703,625.14	58.5%
TOTAL UNDESIGNATED	2,137,000	2,137,000	1,889,488.80	119,978.29	247,511.20	88.4%
TOTAL UNDEFINED	2,137,000	2,137,000	1,889,488.80	119,978.29	247,511.20	88.4%
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	1,889,488.80	119,978.29	247,511.20	88.4%
TOTAL REVENUES	2,137,000	2,137,000	1,889,488.80	119,978.29	247,511.20	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	37,841.66	3,802.60	10,158.34	78.8%*
TOTAL TAXES	48,000	48,000	37,841.66	3,802.60	10,158.34	78.8%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	3,500	3,500	.09	.01	3,499.91	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	1,000	1,000	74.68	17.00	925.32	7.5%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	8,137.86	1,049.70	-8,137.86	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	2,413.60	315.16	-2,413.60	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	10,626.23	1,381.87	-6,126.23	236.1%
TOTAL UNDESIGNATED	52,500	52,500	48,467.89	5,184.47	4,032.11	92.3%
TOTAL UNDEFINED	52,500	52,500	48,467.89	5,184.47	4,032.11	92.3%
TOTAL DEVELOPMENT FUND	52,500	52,500	48,467.89	5,184.47	4,032.11	92.3%
TOTAL REVENUES	52,500	52,500	48,467.89	5,184.47	4,032.11	

24 VILLAGE CONSTRUCTION



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000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	12,000	12,000	.00	.00	12,000.00	.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	.00	.00	12,000.00	.0%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	24.79	4.60	.21	99.2%*
<u>24000500 36020 INTEREST - INVESTME</u>	225	225	353.99	46.29	-128.99	157.3%*
TOTAL INVESTMENT INCOME	250	250	378.78	50.89	-128.78	151.5%
TOTAL UNDESIGNATED	12,250	12,250	378.78	50.89	11,871.22	3.1%
TOTAL UNDEFINED	12,250	12,250	378.78	50.89	11,871.22	3.1%
TOTAL VILLAGE CONSTRUCTION	12,250	12,250	378.78	50.89	11,871.22	3.1%
TOTAL REVENUES	12,250	12,250	378.78	50.89	11,871.22	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	90.00	10.00	-90.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	90.00	10.00	-90.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	930,200	930,200	664,468.57	72,477.19	265,731.43	71.4%*
TOTAL CHARGES FOR SERVICES	930,200	930,200	664,468.57	72,477.19	265,731.43	71.4%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	922.08	777.00	-922.08	100.0%*
TOTAL OTHER INCOME	0	0	922.08	777.00	-922.08	100.0%
TOTAL UNDESIGNATED	930,200	930,200	665,480.65	73,264.19	264,719.35	71.5%
TOTAL UNDEFINED	930,200	930,200	665,480.65	73,264.19	264,719.35	71.5%
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	665,480.65	73,264.19	264,719.35	71.5%
TOTAL REVENUES	930,200	930,200	665,480.65	73,264.19	264,719.35	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
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%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	847,700	847,700	507,649.05	73,808.37	340,050.95	59.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	191,000	191,000	139,158.09	14,004.98	51,841.91	72.9%*
29 34921 FIRE DISTRICT FUEL BILLIN	39,000	39,000	37,263.80	4,818.80	1,736.20	95.5%*
29 34922 FLEET MAINT. BILLINGS	90,000	90,000	100,800.19	12,164.28	-10,800.19	112.0%*
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	784,871.13	104,796.43	382,828.87	67.2%
37 OTHER INCOME						
29 37905 SALE OF SURPLUS PROPERTY	0	0	341.14	51.00	-341.14	100.0%*
TOTAL OTHER INCOME	0	0	341.14	51.00	-341.14	100.0%
TOTAL UNDESIGNATED	1,167,700	1,167,700	785,302.27	104,857.43	382,397.73	67.3%
TOTAL UNDEFINED	1,167,700	1,167,700	785,302.27	104,857.43	382,397.73	67.3%
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	785,302.27	104,857.43	382,397.73	67.3%
TOTAL REVENUES	1,167,700	1,167,700	785,302.27	104,857.43	382,397.73	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	400,900	400,900	491,194.12	.00	-90,294.12	122.5%*
TOTAL TAXES	400,900	400,900	491,194.12	.00	-90,294.12	122.5%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	100	100	273.05	35.19	-173.05	273.1%*
TOTAL INVESTMENT INCOME	100	100	273.05	35.19	-173.05	273.1%
TOTAL UNDESIGNATED	401,000	401,000	491,467.17	35.19	-90,467.17	122.6%
TOTAL UNDEFINED	401,000	401,000	491,467.17	35.19	-90,467.17	122.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	491,467.17	35.19	-90,467.17	122.6%
TOTAL REVENUES	401,000	401,000	491,467.17	35.19	-90,467.17	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	1,850,000	1,850,000	611,797.00	.00	1,238,203.00	33.1%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-1,757,935.14	.00	1,757,935.14	100.0%
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	-1,146,138.14	.00	2,996,138.14	-62.0%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	416,000	416,000	267,652.41	.00	148,347.59	64.3%*
53 37020 EMPLOYER CONTRIBUTIONS	1,990,000	1,990,000	1,992,833.93	.00	-2,833.93	100.1%*
53 37030 PENSION PRIOR YEAR CONTRI	10,225	10,225	6,748.42	.00	3,476.65	66.0%*
53 37032 PENSION INTEREST FROM MEM	1,275	1,275	899.10	.00	375.83	70.5%*
53 37900 MISCELLANEOUS REVENUE	0	0	100.00	.00	-100.00	100.0%*
TOTAL OTHER INCOME	2,417,500	2,417,500	2,268,233.86	.00	149,266.14	93.8%
TOTAL UNDESIGNATED	4,267,500	4,267,500	1,122,095.72	.00	3,145,404.28	26.3%
TOTAL UNDEFINED	4,267,500	4,267,500	1,122,095.72	.00	3,145,404.28	26.3%
TOTAL POLICE PENSION	4,267,500	4,267,500	1,122,095.72	.00	3,145,404.28	26.3%
TOTAL REVENUES	4,267,500	4,267,500	1,122,095.72	.00	3,145,404.28	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						



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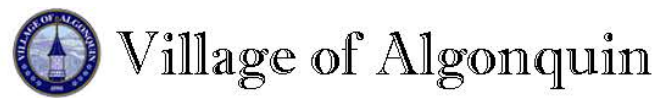
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
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60000500 31566 RET - SPECIAL SERVI	11,000	11,000	11,000.00	.00	.00	100.0%*
TOTAL TAXES	11,000	11,000	11,000.00	.00	.00	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
60000500 36001 INTEREST	0	0	26.07	.00	-26.07	100.0%*
TOTAL INVESTMENT INCOME	0	0	26.07	.00	-26.07	100.0%
TOTAL UNDESIGNATED	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL UNDEFINED	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL SSA 1 - RIVERSIDE PLAZA	11,000	11,000	11,026.07	.00	-26.07	100.2%
TOTAL REVENUES	11,000	11,000	11,026.07	.00	-26.07	
<hr/>						
99 DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
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36 INVESTMENT INCOME						
<hr/>						
99000500 36001 INTEREST	10,000	10,000	.21	.04	9,999.79	.0%*
99000500 36020 INTEREST - INVESTME	0	0	17,077.15	2,377.80	-17,077.15	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	17,077.36	2,377.84	-7,077.36	170.8%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
99000500 38001 TRANSFER FROM GENER	622,000	622,000	622,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	622,000	622,000	622,000.00	.00	.00	100.0%



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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
632,000	632,000	639,077.36	2,377.84	-7,077.36	101.1%
632,000	632,000	639,077.36	2,377.84	-7,077.36	101.1%
632,000	632,000	639,077.36	2,377.84	-7,077.36	101.1%
632,000	632,000	639,077.36	2,377.84	-7,077.36	
45,518,250	45,542,230	35,729,809.72	2,724,936.49	9,812,581.92	78.5%

** END OF REPORT - Generated by Jodie Proschwitz **



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YTD EXPENSE BUDGET REPORT- JANUARY 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	113,600	102,000	70,504.26	7,656.37	.00	31,495.74	69.1%
01100100 41104 FICA	81,700	72,700	49,745.71	6,504.59	.00	22,954.29	68.4%
01100100 41105 SUI	2,100	1,700	711.82	603.05	.00	988.18	41.9%
01100100 41106 INSURANCE	152,000	141,000	103,434.13	11,908.09	.00	37,565.87	73.4%
01100100 41110 SALARIES	994,000	890,000	658,046.86	81,739.16	.00	231,953.14	73.9%
01100100 41130 SALARY ELECTED	57,000	57,000	42,750.00	4,750.00	.00	14,250.00	75.0%
01100100 41140 OVERTIME	4,000	4,000	1,709.70	123.09	.00	2,290.30	42.7%
TOTAL PERSONNEL	1,404,400	1,268,400	926,902.48	113,284.35	.00	341,497.52	73.1%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,300	20,300	13,980.34	691.84	2,365.53	3,954.13	80.5%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	3,613.00	1,297.00	.00	1,387.00	72.3%
01100100 42230 LEGAL SERVICES	57,000	57,000	29,201.24	2,362.50	.00	27,798.76	51.2%
01100100 42231 AUDIT SERVICES	29,500	29,500	27,057.25	.00	2,442.75	.00	100.0%
01100100 42234 PROFESSIONAL SERVIC	63,500	63,500	18,705.95	750.00	8,690.00	36,104.05	43.1%
01100100 42242 PUBLICATIONS	2,300	2,300	2,150.00	714.00	.00	150.00	93.5%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	4,463.80	.00	.00	2,036.20	68.7%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	10,940.95	6,806.09	288.33	4,770.72	70.2%
01100100 42260 PHYSICAL EXAMS	0	0	35.00	.00	.00	-35.00	100.0%*
01100100 42272 LEASES - NON CAPITA	6,000	6,000	4,088.84	272.25	1,742.22	168.94	97.2%
01100100 42305 MUNICIPAL COURT	8,000	8,000	4,768.17	350.00	2,075.83	1,156.00	85.6%
TOTAL CONTRACTUAL SERVICES	214,100	214,100	119,004.54	13,243.68	17,604.66	77,490.80	63.8%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	8,000	8,000	4,159.73	603.45	1,592.22	2,248.05	71.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	10,000	10,000	6,241.51	-523.70	2,828.46	930.03	90.7%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	2,500	3,000	3,722.10	.00	.00	-722.10	124.1%*
01100100 43333 IT EQUIPMENT & SUPP	22,900	22,900	13,407.16	54.78	.00	9,492.84	58.5%
01100100 43340 FUEL	600	600	688.99	41.44	.00	-88.99	114.8%*
TOTAL COMMODITIES	44,500	45,000	28,219.49	175.97	4,420.68	12,359.83	72.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,000	6,000	2,534.88	91.34	.00	3,465.12	42.2%
01100100 44423 MAINT - BUILDING	144,000	144,000	85,377.41	9,488.65	.00	58,622.59	59.3%
01100100 44426 MAINT - OFFICE EQUI	4,500	4,500	2,429.93	.00	144.32	1,925.75	57.2%
TOTAL MAINTENANCE	154,500	154,500	90,342.22	9,579.99	144.32	64,013.46	58.6%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	0	0	52,500.00	.00	.00	-52,500.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	52,500.00	.00	.00	-52,500.00	100.0%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	35,700	35,200	16,528.92	1,577.25	1,471.41	17,199.67	51.1%
01100100 47741 ELECTED OFFICIALS E	1,000	1,000	810.16	40.00	.00	189.84	81.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	2.47	.00	.00	497.53	.5%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	222.00	40.00	.00	778.00	22.2%
01100100 47750 HISTORIC COMMISSION	2,400	2,400	558.37	558.37	333.85	1,507.78	37.2%
01100100 47760 UNIFORMS & SAFETY I	1,500	1,500	528.50	.00	.00	971.50	35.2%
01100600 47790 INTEREST EXPENSE	400	400	248.56	22.81	61.10	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,000	18,898.98	2,238.43	1,866.36	21,234.66	49.4%
TOTAL UNDESIGNATED	1,860,000	1,724,000	1,235,867.71	138,522.42	24,036.02	464,096.27	73.1%

10 RECREATION

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41103 IMRF	0	11,600	6,594.29	637.31	.00	5,005.71	56.8%
01101100 41104 FICA	0	9,000	5,478.96	595.34	.00	3,521.04	60.9%
01101100 41105 SUI	0	400	192.36	64.75	.00	207.64	48.1%
01101100 41106 INSURANCE	0	11,000	7,928.45	894.63	.00	3,071.55	72.1%
01101100 41110 SALARIES	0	104,000	73,363.19	8,029.59	.00	30,636.81	70.5%
01101100 41113 SALARY RECREATION I	15,000	15,000	3,254.25	325.50	.00	11,745.75	21.7%
TOTAL PERSONNEL	15,000	151,000	96,811.50	10,547.12	.00	54,188.50	64.1%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	700	415.60	56.04	56.10	228.30	67.4%
01101100 42225 BANK PROCESSING FEE	0	300	202.24	22.17	.00	97.76	67.4%
01101100 42234 PROFESSIONAL SERVIC	0	7,200	3,064.00	1,012.00	550.00	3,586.00	50.2%
01101100 42243 PRINTING & ADVERTIS	0	18,000	9,634.96	.00	5,414.76	2,950.28	83.6%
TOTAL CONTRACTUAL SERVICES	0	26,200	13,316.80	1,090.21	6,020.86	6,862.34	73.8%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	200	168.74	.00	146.58	-115.32	157.7%*
01101100 43317 POSTAGE	0	6,000	3,823.59	.94	.00	2,176.41	63.7%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,300	7,092.33	.94	146.58	3,061.09	70.3%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	251,000	210,000	57,057.09	5,337.56	43,550.41	109,392.50	47.9%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,900	1,925.28	40.00	47.14	1,927.58	50.6%
01101100 47760 UNIFORMS & SAFETY I	0	600	135.45	.00	.00	464.55	22.6%
TOTAL OTHER EXPENSES	251,000	214,500	59,117.82	5,377.56	43,597.55	111,784.63	47.9%
TOTAL RECREATION	266,000	402,000	176,338.45	17,015.83	49,764.99	175,896.56	56.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,126,000	1,412,206.16	155,538.25	73,801.01	639,992.83	69.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,990,000	1,990,000	1,992,833.93	.00	.00	-2,833.93	100.1%*
01200200 41103 IMRF	56,000	56,000	34,501.40	3,235.72	.00	21,498.60	61.6%
01200200 41104 FICA	383,000	383,000	270,471.94	34,608.28	.00	112,528.06	70.6%
01200200 41105 SUI	6,500	6,500	3,843.46	3,355.82	.00	2,656.54	59.1%
01200200 41106 INSURANCE	643,000	643,000	453,816.61	53,097.40	.00	189,183.39	70.6%
01200200 41110 SALARIES	483,000	483,000	316,062.40	33,974.16	.00	166,937.60	65.4%
01200200 41120 SALARY SWORN OFFICE	4,240,000	4,240,000	3,122,449.32	394,358.26	.00	1,117,550.68	73.6%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	11,693.75	1,512.50	.00	5,806.25	66.8%
01200200 41140 OVERTIME	250,000	260,682	197,910.80	32,093.30	.00	62,770.84	75.9%
TOTAL PERSONNEL	8,069,000	8,079,682	6,403,583.61	556,235.44	.00	1,676,098.03	79.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	21,214.74	766.15	3,584.08	6,701.18	78.7%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	312.89	46.49	287.11	.00	100.0%
01200200 42215 ALARM LINES	53,000	53,000	35,326.94	.00	4,415.86	13,257.20	75.0%
01200200 42225 BANK PROCESSING FEE	200	200	168.07	62.40	.00	31.93	84.0%
01200200 42230 LEGAL SERVICES	85,000	85,000	101,395.55	7,510.42	14,698.48	-31,094.03	136.6%*
01200200 42234 PROFESSIONAL SERVIC	103,000	103,000	26,154.65	2,500.38	1,780.00	75,065.35	27.1%
01200200 42242 PUBLICATIONS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	1,630.31	8.48	305.62	2,064.07	48.4%
01200200 42250 SEECOM	651,000	651,000	488,792.34	.00	.00	162,207.66	75.1%
01200200 42260 PHYSICAL EXAMS	0	0	235.00	.00	.00	-235.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	14,100	14,100	4,734.86	118.70	637.08	8,728.06	38.1%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	3,204.00	356.00	1,068.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	949,000	949,000	683,169.35	11,369.02	26,776.23	239,054.42	74.8%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	5,091.85	73.49	1,604.44	3,303.71	67.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43309 MATERIALS	41,900	41,900	16,232.13	674.70	2,640.00	23,027.87	45.0%
01200200 43317 POSTAGE	3,200	3,200	2,306.13	198.73	279.20	614.67	80.8%
01200200 43320 SMALL TOOLS & SUPPL	23,600	23,600	14,000.05	.00	.00	9,599.95	59.3%
01200200 43332 OFFICE FURNITURE &	1,200	1,200	203.65	.00	.00	996.35	17.0%
01200200 43333 IT EQUIPMENT & SUPP	65,150	65,150	38,611.22	.00	26,000.00	538.78	99.2%
01200200 43335 VEHICLES & EQUIP (N	176,000	199,297	119,396.91	17,412.31	26,933.17	52,966.95	73.4%
01200200 43340 FUEL	78,000	78,000	55,902.71	6,660.11	539.95	21,557.34	72.4%
01200200 43364 D.A.R.E. / COMMUNIT	10,000	10,000	1,173.38	.00	1,557.75	7,268.87	27.3%
TOTAL COMMODITIES	409,050	432,347	252,918.03	25,019.34	59,554.51	119,874.49	72.3%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	150,000	150,000	84,502.73	6,757.46	.00	65,497.27	56.3%
01200200 44421 MAINT - EQUIPMENT	15,200	15,200	6,157.52	-100.43	.00	9,042.48	40.5%
01200200 44422 MAINT - RADIOS	2,000	2,000	90.00	.00	.00	1,910.00	4.5%
01200200 44423 MAINT - BUILDING	173,000	173,000	109,861.19	12,002.58	.00	63,138.81	63.5%
01200200 44426 MAINT - OFFICE EQUI	8,650	8,650	6,966.75	435.00	.00	1,683.25	80.5%
TOTAL MAINTENANCE	348,850	348,850	207,578.19	19,094.61	.00	141,271.81	59.5%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	43,900	43,900	36,737.30	.00	.00	7,162.70	83.7%
01200200 45597 CAPITAL LEASE PAYME	6,000	6,000	5,977.34	.00	.00	22.66	99.6%
TOTAL CAPITAL IMPROVEMENT	49,900	49,900	42,714.64	.00	.00	7,185.36	85.6%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	2,200	6,200	6,176.81	2,410.81	359.50	-336.31	105.4%*
01200200 47730 EMERGENCY SERVICE D	8,400	8,400	5,543.61	713.16	.00	2,856.39	66.0%
01200200 47740 TRAVEL/TRAINING/DUE	41,500	42,820	29,068.35	699.28	235.00	13,516.65	68.4%
01200200 47760 UNIFORMS & SAFETY I	56,000	56,000	30,282.68	3,833.09	7,793.85	17,923.47	68.0%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	600	600	52.66	.00	.00	547.34	8.8%
TOTAL OTHER EXPENSES	110,700	116,020	71,124.11	7,656.34	8,388.35	36,507.54	68.5%
TOTAL UNDESIGNATED	9,936,500	9,975,799	7,661,087.93	619,374.75	94,719.09	2,219,991.65	77.7%
TOTAL POLICE	9,936,500	9,975,799	7,661,087.93	619,374.75	94,719.09	2,219,991.65	77.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	89,000	89,000	55,401.79	5,432.89	.00	33,598.21	62.2%
01300100 41104 FICA	61,000	61,000	38,638.72	4,386.13	.00	22,361.28	63.3%
01300100 41105 SUI	1,300	1,300	544.36	455.93	.00	755.64	41.9%
01300100 41106 INSURANCE	92,500	92,500	58,707.64	7,231.79	.00	33,792.36	63.5%
01300100 41110 SALARIES	775,000	735,000	513,929.14	58,707.40	.00	221,070.86	69.9%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,325.00	.00	.00	675.00	66.3%
01300100 41140 OVERTIME	3,000	3,000	791.03	.00	.00	2,208.97	26.4%
TOTAL PERSONNEL	1,023,800	983,800	669,337.68	76,214.14	.00	314,462.32	68.0%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	14,400	14,400	9,774.66	448.11	1,425.62	3,199.72	77.8%
01300100 42230 LEGAL SERVICES	20,000	10,000	10,826.50	931.25	.00	-826.50	108.3%*
01300100 42234 PROFESSIONAL SERVICE	96,600	145,578	88,316.14	16,258.95	30,696.50	26,565.36	81.8%
01300100 42242 PUBLICATIONS	1,200	1,200	1,029.72	.00	.00	170.28	85.8%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	246.07	.00	220.00	533.93	46.6%
01300100 42272 LEASES - NON CAPITA	2,400	2,400	606.71	.00	.00	1,793.29	25.3%
TOTAL CONTRACTUAL SERVICES	135,600	174,578	110,799.80	17,638.31	32,342.12	31,436.08	82.0%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,300	3,300	2,026.98	460.96	1,202.26	70.76	97.9%
01300100 43317 POSTAGE	1,500	1,500	606.71	80.00	.00	893.29	40.4%
01300100 43320 SMALL TOOLS & SUPPL	300	300	16.96	.00	.00	283.04	5.7%
01300100 43333 IT EQUIPMENT & SUPP	9,000	9,000	8,072.43	.00	.00	927.57	89.7%
01300100 43335 VEHICLES & EQUIP (N	20,000	20,000	19,494.00	.00	.00	506.00	97.5%
01300100 43340 FUEL	8,000	8,000	5,619.97	525.42	.00	2,380.03	70.2%
01300100 43362 PUBLIC ART	6,000	9,000	7,731.62	.00	625.00	643.38	92.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	48,100	51,100	43,568.67	1,066.38	1,827.26	5,704.07	88.8%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	21,000	21,000	12,107.86	498.94	.00	8,892.14	57.7%
01300100 44423 MAINT - BUILDING	34,200	34,200	27,562.70	2,795.78	.00	6,637.30	80.6%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	2,184.39	.00	288.31	927.30	72.7%
TOTAL MAINTENANCE	58,600	58,600	41,854.95	3,294.72	288.31	16,456.74	71.9%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	4,000	26,500	25,526.96	3,500.00	.00	973.04	96.3%
01300100 47740 TRAVEL/TRAINING/DUE	11,600	9,100	3,822.67	919.00	460.30	4,817.03	47.1%
01300100 47760 UNIFORMS & SAFETY I	700	700	169.20	65.84	.00	530.80	24.2%
01300600 47790 INTEREST EXPENSE	100	100	5.02	.00	.00	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	36,400	29,523.85	4,484.84	460.30	6,415.85	82.4%
TOTAL UNDESIGNATED	1,282,500	1,304,478	895,084.95	102,698.39	34,917.99	374,475.06	71.3%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,304,478	895,084.95	102,698.39	34,917.99	374,475.06	71.3%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	26,000	26,000	18,035.03	1,937.80	.00	7,964.97	69.4%
01400300 41104 FICA	17,500	17,500	11,756.79	1,544.81	.00	5,743.21	67.2%
01400300 41105 SUI	300	300	149.02	149.02	.00	150.98	49.7%
01400300 41106 INSURANCE	22,000	22,000	9,639.18	1,108.76	.00	12,360.82	43.8%
01400300 41110 SALARIES	221,000	221,000	165,725.54	20,387.12	.00	55,274.46	75.0%
01400300 41140 OVERTIME	400	400	23.57	.00	.00	376.43	5.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	287,200	287,200	205,329.13	25,127.51	.00	81,870.87	71.5%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,300	6,300	4,291.45	242.76	660.59	1,347.96	78.6%
01400300 42230 LEGAL SERVICES	5,000	5,000	2,012.50	.00	.00	2,987.50	40.3%
01400300 42242 PUBLICATIONS	400	400	297.40	.00	.00	102.60	74.4%
01400300 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	155.34	16.84	144.66	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	650	650	606.68	.00	.00	43.32	93.3%
TOTAL CONTRACTUAL SERVICES	13,400	13,400	7,363.37	259.60	805.25	5,231.38	61.0%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,300	1,300	871.52	105.57	425.08	3.40	99.7%
01400300 43317 POSTAGE	800	800	981.00	79.92	169.78	-350.78	143.8%*
01400300 43320 SMALL TOOLS & SUPPL	200	200	.00	.00	.00	200.00	.0%
01400300 43332 OFFICE FURNITURE &	1,100	1,100	980.00	.00	.00	120.00	89.1%
01400300 43333 IT EQUIPMENT & SUPP	7,200	7,200	7,064.00	3.00	.00	136.00	98.1%
01400300 43335 VEHICLES & EQUIP (N	38,000	38,000	35,160.89	.00	.00	2,839.11	92.5%
01400300 43340 FUEL	1,900	1,900	1,075.05	143.61	.00	824.95	56.6%
TOTAL COMMODITIES	50,500	50,500	46,132.46	332.10	594.86	3,772.68	92.5%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	11,000	11,000	6,169.01	45.40	.00	4,830.99	56.1%
01400300 44423 MAINT - BUILDING	46,000	46,000	33,805.65	4,740.11	.00	12,194.35	73.5%
01400300 44426 MAINT - OFFICE EQUI	500	500	170.92	.00	13.36	315.72	36.9%
TOTAL MAINTENANCE	57,500	57,500	40,145.58	4,785.51	13.36	17,341.06	69.8%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	6,850	6,850	6,632.86	1,060.93	135.00	82.14	98.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 47760 UNIFORMS & SAFETY I</u>	500	500	321.66	.00	.00	178.34	64.3%
<u>01400600 47790 INTEREST EXPENSE</u>	50	50	4.99	.00	.00	45.01	10.0%
TOTAL OTHER EXPENSES	7,400	7,400	6,959.51	1,060.93	135.00	305.49	95.9%
48 TRANSFERS							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	622,000	622,000	622,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	622,000	622,000	622,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,038,000	1,038,000	927,930.05	31,565.65	1,548.47	108,521.48	89.5%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	927,930.05	31,565.65	1,548.47	108,521.48	89.5%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	176,000	176,000	118,912.33	14,046.86	.00	57,087.67	67.6%
<u>01500300 41104 FICA</u>	123,000	123,000	87,450.61	11,448.23	.00	35,549.39	71.1%
<u>01500300 41105 SUI</u>	3,000	3,000	1,587.10	1,192.73	.00	1,412.90	52.9%
<u>01500300 41106 INSURANCE</u>	273,000	273,000	188,707.60	22,115.83	.00	84,292.40	69.1%
<u>01500300 41110 SALARIES</u>	1,521,000	1,521,000	1,102,615.80	117,844.89	.00	418,384.20	72.5%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	68,277.52	34,563.79	.00	-3,277.52	105.0%*
TOTAL PERSONNEL	2,161,000	2,161,000	1,567,550.96	201,212.33	.00	593,449.04	72.5%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,300	21,300	13,354.52	785.00	1,836.89	6,108.59	71.3%
<u>01500300 42211 NATURAL GAS</u>	1,000	1,000	684.63	198.12	515.37	-200.00	120.0%*
<u>01500300 42212 ELECTRIC</u>	375,000	375,000	215,615.53	1,302.25	156,505.15	2,879.32	99.2%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	2,001.18	262.50	.00	-501.18	133.4%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42232 ENGINEERING/DESIGN	3,600	3,600	300.00	.00	.00	3,300.00	8.3%
01500300 42234 PROFESSIONAL SERVIC	374,800	472,900	345,358.67	8,504.73	48,670.10	78,871.23	83.3%
01500300 42243 PRINTING & ADVERTIS	100	100	.00	.00	.00	100.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	1,147.00	.00	.00	353.00	76.5%
01500300 42264 SNOW REMOVAL	1,700	1,700	432.16	45.00	49.94	1,217.90	28.4%
01500300 42270 EQUIPMENT RENTAL	26,000	27,500	27,348.30	.00	.00	151.70	99.4%
TOTAL CONTRACTUAL SERVICES	808,000	907,600	606,241.99	11,097.60	207,577.45	93,780.56	89.7%

43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
01500300 43309 MATERIALS	20,550	18,050	15,080.59	1,380.75	.00	2,969.41	83.5%
01500300 43317 POSTAGE	100	100	.00	.00	.00	100.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	43,250	43,250	24,567.81	760.59	1,413.36	17,268.83	60.1%
01500300 43333 IT EQUIPMENT & SUPP	16,400	17,800	17,269.59	.00	.00	530.41	97.0%
01500300 43335 VEHICLES & EQUIP (N	102,000	25,000	24,243.00	.00	.00	757.00	97.0%
01500300 43340 FUEL	66,000	66,000	50,024.85	4,983.91	.00	15,975.15	75.8%
01500300 43360 PARK UPGRADES	1,200	57,200	40,080.00	.00	15,680.00	1,440.00	97.5%
01500300 43366 SIGN PROGRAM	25,000	24,500	18,667.05	.00	1,102.63	4,730.32	80.7%
TOTAL COMMODITIES	275,000	252,400	189,932.89	7,125.25	18,195.99	44,271.12	82.5%

44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	20,650	20,650	3,260.16	.00	600.00	16,789.84	18.7%
01500300 44420 MAINT - VEHICLES	256,000	256,000	200,341.20	29,100.81	.00	55,658.80	78.3%
01500300 44421 MAINT - EQUIPMENT	260,000	260,000	104,859.30	26,581.24	.00	155,140.70	40.3%
01500300 44423 MAINT - BUILDING	175,000	175,000	135,310.65	18,575.31	.00	39,689.35	77.3%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	708.13	.00	26.65	865.22	45.9%
01500300 44427 MAINT - CURB & SIDE	4,200	7,800	7,556.08	.00	.00	243.92	96.9%
01500300 44428 MAINT - STREETS	15,000	15,000	14,617.50	.00	.00	382.50	97.5%
01500300 44429 MAINT - STREET LIGH	12,000	7,900	3,319.90	8.98	.00	4,580.10	42.0%
01500300 44430 MAINT - TRAFFIC SIG	25,500	25,500	11,173.86	.00	3,867.25	10,458.89	59.0%
01500300 44431 MAINT - STORM SEWER	11,700	14,200	14,107.64	.00	.00	92.36	99.3%
TOTAL MAINTENANCE	781,650	783,650	495,254.42	74,266.34	4,493.90	283,901.68	63.8%

45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	57,000	134,000	131,641.00	.00	.00	2,359.00	98.2%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	57,000	134,000	131,641.00	.00	.00	2,359.00	98.2%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	19,650	19,650	10,936.55	1,831.44	.00	8,713.45	55.7%
01500300 47760 UNIFORMS & SAFETY I	17,700	17,700	11,118.87	1,268.22	1,805.39	4,775.74	73.0%
TOTAL OTHER EXPENSES	37,350	37,350	22,055.42	3,099.66	1,805.39	13,489.19	63.9%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	147,000	147,000	132,580.88	851.65	.00	14,419.12	90.2%
TOTAL TRANSFERS	147,000	147,000	132,580.88	851.65	.00	14,419.12	90.2%
TOTAL UNDESIGNATED	4,267,000	4,423,000	3,145,257.56	297,652.83	232,072.73	1,045,669.71	76.4%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,423,000	3,145,257.56	297,652.83	232,072.73	1,045,669.71	76.4%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	15,400	15,400	4,541.00	.00	64.00	10,795.00	29.9%
01900100 42236 INSURANCE	516,000	516,000	510,194.32	.00	11,713.68	-5,908.00	101.1%*
TOTAL CONTRACTUAL SERVICES	531,400	531,400	514,735.32	.00	11,777.68	4,887.00	99.1%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	218,600	218,600	184,002.96	974.30	29,765.23	4,831.81	97.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	218,600	218,600	184,002.96	974.30	29,765.23	4,831.81	97.8%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	22,000	22,000	2,498.52	.00	.00	19,501.48	11.4%
TOTAL OTHER EXPENSES	22,000	22,000	2,498.52	.00	.00	19,501.48	11.4%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	600,000	600,000	600,000.00	.00	.00	.00	100.0%
01900500 48006 TRANSFER TO PARK IM	400,000	400,000	400,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	1,000,000	1,000,000	1,000,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,772,000	1,772,000	1,701,236.80	974.30	41,542.91	29,220.29	98.4%
TOTAL NONDEPARTMENTAL	1,772,000	1,772,000	1,701,236.80	974.30	41,542.91	29,220.29	98.4%
TOTAL GENERAL	20,422,000	20,639,277	15,742,803.45	1,207,804.17	478,602.20	4,417,871.02	78.6%
TOTAL EXPENSES	20,422,000	20,639,277	15,742,803.45	1,207,804.17	478,602.20	4,417,871.02	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42234 PROFESSIONAL SERVIC	27,800	27,800	15,752.00	3,292.00	6,536.00	5,512.00	80.2%
02400100 42236 INSURANCE	1,100	1,100	1,054.38	.00	45.62	.00	100.0%
02400100 42290 GRAVE OPENING	8,000	8,000	5,100.00	750.00	2,400.00	500.00	93.8%
TOTAL CONTRACTUAL SERVICES	36,900	36,900	21,906.38	4,042.00	8,981.62	6,012.00	83.7%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
02400100 43319 BUILDING SUPPLIES		1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL COMMODITIES		1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL UNDESIGNATED		38,000	38,000	21,906.38	4,042.00	8,981.62	7,112.00	81.3%
TOTAL CEMETERY OPERATING		38,000	38,000	21,906.38	4,042.00	8,981.62	7,112.00	81.3%
TOTAL CEMETERY		38,000	38,000	21,906.38	4,042.00	8,981.62	7,112.00	81.3%
TOTAL EXPENSES		38,000	38,000	21,906.38	4,042.00	8,981.62	7,112.00	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
03900300 42232 ENGINEERING/DESIGN		10,000	0	.00	.00	.00	.00	.0%
03900300 42232 M1612 ENGINEERING/DE		0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,000	10,000	.00	.00	.00	10,000.00	.0%
43 COMMODITIES								
03900300 43309 MATERIALS		454,000	439,000	222,060.33	62,748.15	15,246.61	201,693.06	54.1%
03900300 43370 INFRASTRUCTURE MAIN		120,000	120,000	113,501.70	113,501.70	.00	6,498.30	94.6%
TOTAL COMMODITIES		574,000	559,000	335,562.03	176,249.85	15,246.61	208,191.36	62.8%
44 MAINTENANCE								
03900300 44427 MAINT - CURB & SIDE		240,000	505,000	494,778.95	.00	.00	10,221.05	98.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03900300	44428	MAINT - STREETS	140,000	140,000	96,454.39	4,978.00	30,044.00	13,501.61	90.4%
03900300	44429	MAINT - STREET LIGH	185,000	185,000	17,681.76	.00	8,627.82	158,690.42	14.2%
03900300	44431	MAINT - STORM SEWER	50,000	50,000	48,304.76	.00	.00	1,695.24	96.6%
	TOTAL MAINTENANCE	615,000	880,000	657,219.86	4,978.00	38,671.82	184,108.32	79.1%	
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	70,000	0	.00	.00	.00	.00	.0%
03900300	45593	M1433 CAPITAL IMPROV	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	70,000	70,000	.00	.00	.00	70,000.00	.0%	
	TOTAL UNDESIGNATED	1,269,000	1,519,000	992,781.89	181,227.85	53,918.43	472,299.68	68.9%	
	TOTAL NONDEPARTMENTAL	1,269,000	1,519,000	992,781.89	181,227.85	53,918.43	472,299.68	68.9%	
	TOTAL MFT	1,269,000	1,519,000	992,781.89	181,227.85	53,918.43	472,299.68	68.9%	
	TOTAL EXPENSES	1,269,000	1,519,000	992,781.89	181,227.85	53,918.43	472,299.68		
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	10,000	10,000	8,005.85	2,318.75	.00	1,994.15	80.1%
04900300	42232	ENGINEERING/DESIGN	2,035,000	48,000	21,116.92	.00	5,627.85	21,255.23	55.7%
04900300	42232	S1262 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232	S1632 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232	S1701 ENGINEERING/DE	0	40,000	.00	.00	4,240.00	35,760.00	10.6%
04900300	42232	S1731 ENGINEERING/DE	0	250,000	.00	.00	.00	250,000.00	.0%
04900300	42232	S1742 ENGINEERING/DE	0	50,000	946.00	.00	308.00	48,746.00	2.5%
04900300	42232	S1752 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300	42232	S1762 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1801 ENGINEERING/DE	0	10,000	1,080.00	.00	.00	8,920.00	10.8%
04900300	42232 S1803 ENGINEERING/DE	0	40,000	11,434.06	562.50	.00	28,565.94	28.6%
04900300	42232 S1812 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S1813 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%
04900300	42232 S1822 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S1832 ENGINEERING/DE	0	50,000	42,765.00	.00	.00	7,235.00	85.5%
04900300	42232 S1842 ENGINEERING/DE	0	50,000	16,365.50	12,520.00	2,690.00	30,944.50	38.1%
04900300	42232 S1852 ENGINEERING/DE	0	200,000	12,414.58	.00	.00	187,585.42	6.2%
04900300	42232 S1901 ENGINEERING/DE	0	270,000	172,971.45	12,694.50	2,000.00	95,028.55	64.8%
04900300	42232 S1911 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1921 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
04900300	42232 S1931 ENGINEERING/DE	0	100,000	55,683.34	.00	4,169.98	40,146.68	59.9%
04900300	42232 S1941 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
04900300	42232 S1951 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S1962 ENGINEERING/DE	0	230,000	74,455.65	.00	10,743.01	144,801.34	37.0%
04900300	42232 ST712 ENGINEERING/DE	0	100,000	72,366.27	.00	21,362.00	6,271.73	93.7%
TOTAL CONTRACTUAL SERVICES		2,045,000	2,038,000	489,604.62	28,095.75	51,140.84	1,497,254.54	26.5%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	4,480,000	340,000	296,160.30	31,116.05	12,630.70	31,209.00	90.8%
04900300	43370 S1243 INFRASTRUCTURE	0	10,000	3,890.00	.00	.00	6,110.00	38.9%
04900300	43370 S1753 INFRASTRUCTURE	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
04900300	43370 S1763 INFRASTRUCTURE	0	1,100,000	.00	.00	.00	1,100,000.00	.0%
04900300	43370 S1814 INFRASTRUCTURE	0	750,000	.00	.00	.00	750,000.00	.0%
04900300	43370 ST713 INFRASTRUCTURE	0	1,145,000	674,838.27	.00	188,690.21	281,471.52	75.4%
TOTAL COMMODITIES		4,480,000	4,445,000	974,888.57	31,116.05	201,320.91	3,268,790.52	26.5%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	9,080,000	50,000	.00	.00	.00	50,000.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	992,000	.00	.00	.00	992,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
04900300	45593 S1802 CAPITAL IMPROV	0	370,000	223,761.47	.00	.00	146,238.53	60.5%
04900300	45593 S1863 CAPITAL IMPROV	0	6,300,000	5,327,953.61	763,651.62	.00	972,046.39	84.6%
04900300	45593 S1961 CAPITAL IMPROV	0	360,000	.00	.00	.00	360,000.00	.0%
04900300	45593 S1971 CAPITAL IMPROV	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	45595 LAND ACQUISITION	0	0	50,231.25	10,393.75	38,750.00	-88,981.25	100.0%*



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	9,080,000	9,122,000	5,601,946.33	774,045.37	38,750.00	3,481,303.67	61.8%
	TOTAL UNDESIGNATED	15,605,000	15,605,000	7,066,439.52	833,257.17	291,211.75	8,247,348.73	47.1%
	TOTAL NONDEPARTMENTAL	15,605,000	15,605,000	7,066,439.52	833,257.17	291,211.75	8,247,348.73	47.1%
	TOTAL STREET IMPROVEMENT	15,605,000	15,605,000	7,066,439.52	833,257.17	291,211.75	8,247,348.73	47.1%
	TOTAL EXPENSES	15,605,000	15,605,000	7,066,439.52	833,257.17	291,211.75	8,247,348.73	
05	SWIMMING POOL							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	05900100 41104 FICA	6,500	6,500	4,915.32	.00	.00	1,584.68	75.6%
	05900100 41105 SUI	750	750	465.77	.00	.00	284.23	62.1%
	05900100 41110 SALARIES	83,000	63,000	62,543.49	.00	.00	456.51	99.3%
	05900100 41140 OVERTIME	0	0	1,708.92	.00	.00	-1,708.92	100.0%*
	TOTAL PERSONNEL	90,250	70,250	69,633.50	.00	.00	616.50	99.1%
42	CONTRACTUAL SERVICES							
	05900100 42210 TELEPHONE	2,250	2,250	1,064.01	104.85	442.59	743.40	67.0%
	05900100 42211 NATURAL GAS	4,000	4,000	3,310.16	95.80	189.84	500.00	87.5%
	05900100 42212 ELECTRIC	6,000	6,000	5,139.76	101.00	276.37	583.87	90.3%
	05900100 42213 WATER	5,000	5,000	4,963.62	.00	.00	36.38	99.3%
	05900100 42234 PROFESSIONAL SERVIC	1,400	1,440	1,766.74	.00	.00	-326.74	122.7%*
	05900100 42236 INSURANCE	7,500	7,500	7,110.24	.00	389.76	.00	100.0%
	TOTAL CONTRACTUAL SERVICES	26,150	26,190	23,354.53	301.65	1,298.56	1,536.91	94.1%
43	COMMODITIES							
	05900100 43308 OFFICE SUPPLIES	1,300	1,000	837.73	.00	.00	162.27	83.8%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 43320 SMALL TOOLS & SUPPL	8,200	8,200	6,720.33	.00	.00	1,479.67	82.0%
	TOTAL COMMODITIES	9,500	9,200	7,558.06	.00	.00	1,641.94	82.2%
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	86,000	86,000	84,343.31	550.00	.00	1,656.69	98.1%
	05900100 44445 MAINT - OUTSOURCED	40,300	60,300	56,049.00	.00	.00	4,251.00	93.0%
	TOTAL MAINTENANCE	126,300	146,300	140,392.31	550.00	.00	5,907.69	96.0%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,300	1,260	875.50	.00	.00	384.50	69.5%
	05900100 47740 TRAVEL/TRAINING/DUE	1,200	1,500	1,218.00	.00	.00	282.00	81.2%
	05900100 47760 UNIFORMS & SAFETY I	1,800	1,620	1,234.34	.00	.00	385.66	76.2%
	05900100 47800 CONCESSIONS	6,500	6,680	6,084.70	.00	701.99	-106.69	101.6%*
	TOTAL OTHER EXPENSES	10,800	11,060	9,412.54	.00	701.99	945.47	91.5%
	TOTAL UNDESIGNATED	263,000	263,000	250,350.94	851.65	2,000.55	10,648.51	96.0%
	TOTAL NONDEPARTMENTAL	263,000	263,000	250,350.94	851.65	2,000.55	10,648.51	96.0%
	TOTAL SWIMMING POOL	263,000	263,000	250,350.94	851.65	2,000.55	10,648.51	96.0%
	TOTAL EXPENSES	263,000	263,000	250,350.94	851.65	2,000.55	10,648.51	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	206,000	156,000	35,611.01	10,817.92	12,969.00	107,419.99	31.1%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 42232 P1712 ENGINEERING/DE	0	25,000	2,640.76	.00	20,979.24	1,380.00	94.5%
	06900300 42232 P1713 ENGINEERING/DE	0	25,000	14,107.50	9,607.50	895.00	9,997.50	60.0%
	TOTAL CONTRACTUAL SERVICES	206,000	206,000	52,359.27	20,425.42	34,843.24	118,797.49	42.3%
43	COMMODITIES							
	06900300 43370 INFRASTRUCTURE MAIN	83,000	83,000	20,787.80	1,800.00	7,523.00	54,689.20	34.1%
	TOTAL COMMODITIES	83,000	83,000	20,787.80	1,800.00	7,523.00	54,689.20	34.1%
44	MAINTENANCE							
	06900300 44402 MAINT - TREE PLANTI	130,000	130,000	46,953.50	.00	.00	83,046.50	36.1%
	06900300 44408 MAINT - WETLAND MIT	12,000	12,000	11,812.89	.00	.00	187.11	98.4%
	06900300 44425 MAINT - OPEN SPACE	12,000	12,000	3,000.00	.00	.00	9,000.00	25.0%
	TOTAL MAINTENANCE	154,000	154,000	61,766.39	.00	.00	92,233.61	40.1%
45	CAPITAL IMPROVEMENT							
	06900300 45593 CAPITAL IMPROVEMENT	900,000	0	.00	.00	.00	.00	.0%
	06900300 45593 P1714 CAPITAL IMPROV	0	900,000	211,877.10	69,375.60	56,123.77	631,999.13	29.8%
	06900300 45595 LAND ACQUISITION	0	0	.00	-10,000.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	900,000	900,000	211,877.10	59,375.60	56,123.77	631,999.13	29.8%
	TOTAL UNDESIGNATED	1,343,000	1,343,000	346,790.56	81,601.02	98,490.01	897,719.43	33.2%
	TOTAL NONDEPARTMENTAL	1,343,000	1,343,000	346,790.56	81,601.02	98,490.01	897,719.43	33.2%
	TOTAL PARK IMPROVEMENT	1,343,000	1,343,000	346,790.56	81,601.02	98,490.01	897,719.43	33.2%
	TOTAL EXPENSES	1,343,000	1,343,000	346,790.56	81,601.02	98,490.01	897,719.43	
07	WATER & SEWER							
700	WATER OPERATING							
00	UNDESIGNATED							



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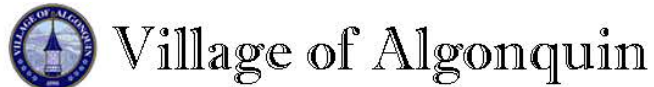
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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
	07700400 41103 IMRF	122,000	122,000	86,031.77	9,423.05	.00	35,968.23	70.5%
	07700400 41104 FICA	83,000	83,000	59,561.72	7,553.21	.00	23,438.28	71.8%
	07700400 41105 SUI	1,800	1,800	890.73	779.19	.00	909.27	49.5%
	07700400 41106 INSURANCE	185,000	185,000	130,532.82	14,684.79	.00	54,467.18	70.6%
	07700400 41110 SALARIES	1,040,000	1,040,000	777,214.73	91,702.25	.00	262,785.27	74.7%
	07700400 41140 OVERTIME	30,000	30,000	38,015.35	9,698.65	.00	-8,015.35	126.7%*
	TOTAL PERSONNEL	1,461,800	1,461,800	1,092,247.12	133,841.14	.00	369,552.88	74.7%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	18,600	18,600	14,038.53	862.87	3,103.60	1,457.87	92.2%
	07700400 42211 NATURAL GAS	20,000	20,000	8,029.93	871.29	6,420.07	5,550.00	72.3%
	07700400 42212 ELECTRIC	245,000	248,000	139,995.80	19,432.62	107,935.20	69.00	100.0%
	07700400 42225 BANK PROCESSING FEE	25,000	25,000	18,703.80	1,970.52	.00	6,296.20	74.8%
	07700400 42226 ACH REBATE	21,000	21,000	16,889.00	1,920.00	.00	4,111.00	80.4%
	07700400 42230 LEGAL SERVICES	4,000	4,000	306.25	87.50	.00	3,693.75	7.7%
	07700400 42231 AUDIT SERVICES	5,100	5,100	4,666.38	.00	433.62	.00	100.0%
	07700400 42232 ENGINEERING/DESIGN	30,000	30,000	.00	.00	.00	30,000.00	.0%
	07700400 42234 PROFESSIONAL SERVIC	209,700	209,700	94,843.16	5,325.03	47,427.95	67,428.89	67.8%
	07700400 42236 INSURANCE	65,000	65,000	63,702.88	.00	1,297.12	.00	100.0%
	07700400 42242 PUBLICATIONS	1,250	1,250	444.50	.00	.00	805.50	35.6%
	07700400 42243 PRINTING & ADVERTIS	3,650	3,650	3,349.69	.00	.00	300.31	91.8%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	179.50	.00	.00	1,420.50	11.2%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	524.64	134.40	362.88	112.48	88.8%
	TOTAL CONTRACTUAL SERVICES	650,900	653,900	365,674.06	30,604.23	166,980.44	121,245.50	81.5%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	550	550	240.84	.00	190.63	118.53	78.4%
	07700400 43309 MATERIALS	18,050	18,050	6,583.33	2,014.00	.00	11,466.67	36.5%
	07700400 43317 POSTAGE	26,000	26,000	18,841.39	2,062.36	80.40	7,078.21	72.8%
	07700400 43320 SMALL TOOLS & SUPPL	9,000	9,000	6,361.50	634.15	328.48	2,310.02	74.3%
	07700400 43332 OFFICE FURNITURE &	1,000	1,000	749.98	.00	.00	250.02	75.0%
	07700400 43333 IT EQUIPMENT & SUPP	43,800	43,800	38,976.60	8.20	3,755.08	1,068.32	97.6%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 43340 FUEL		18,000	18,000	13,780.69	1,311.47	.00	4,219.31	76.6%
07700400 43342 CHEMICALS		185,000	182,000	108,245.23	6,802.00	62,094.60	11,660.17	93.6%
07700400 43345 LAB SUPPLIES		9,900	9,900	6,962.55	558.70	99.73	2,837.72	71.3%
07700400 43348 METERS & METER SUPP		17,500	17,500	2,984.96	.00	.00	14,515.04	17.1%
TOTAL COMMODITIES		328,800	325,800	203,727.07	13,390.88	66,548.92	55,524.01	83.0%
44 MAINTENANCE								
07700400 44410 MAINT - BOOSTER STA		23,500	23,500	10,379.71	365.85	.00	13,120.29	44.2%
07700400 44411 MAINT - STORAGE FAC		14,500	14,500	5,895.00	.00	.00	8,605.00	40.7%
07700400 44412 MAINT - TREATMENT F		375,750	375,750	347,394.60	-6,593.83	2,781.18	25,574.22	93.2%
07700400 44415 MAINT - DISTRIBUTIO		47,950	47,950	14,749.01	482.98	3,521.69	29,679.30	38.1%
07700400 44418 MAINT - WELLS		126,100	126,100	64,512.85	.00	.00	61,587.15	51.2%
07700400 44420 MAINT - VEHICLES		24,000	24,000	16,839.93	2,444.43	.00	7,160.07	70.2%
07700400 44421 MAINT - EQUIPMENT		26,000	26,000	16,598.72	1,663.29	.00	9,401.28	63.8%
07700400 44423 MAINT - BUILDING		106,000	106,000	69,452.68	8,802.13	.00	36,547.32	65.5%
07700400 44426 MAINT - OFFICE EQUI		800	800	350.58	.00	13.36	436.06	45.5%
TOTAL MAINTENANCE		744,600	744,600	546,173.08	7,164.85	6,316.23	192,110.69	74.2%
45 CAPITAL IMPROVEMENT								
07700400 45590 CAPITAL PURCHASE		0	0	11,250.00	.00	.00	-11,250.00	100.0%*
TOTAL CAPITAL IMPROVEMENT		0	0	11,250.00	.00	.00	-11,250.00	100.0%
47 OTHER EXPENSES								
07700400 47740 TRAVEL/TRAINING/DUE		8,500	8,500	5,144.73	171.95	650.00	2,705.27	68.2%
07700400 47760 UNIFORMS & SAFETY I		10,200	10,200	5,283.38	476.47	1,437.30	3,479.32	65.9%
TOTAL OTHER EXPENSES		18,700	18,700	10,428.11	648.42	2,087.30	6,184.59	66.9%
TOTAL UNDESIGNATED		3,204,800	3,204,800	2,229,499.44	185,649.52	241,932.89	733,367.67	77.1%
TOTAL WATER OPERATING		3,204,800	3,204,800	2,229,499.44	185,649.52	241,932.89	733,367.67	77.1%
800 SEWER OPERATING								
00 UNDESIGNATED								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
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07800400 41103 IMRF	110,000	110,000	77,552.79	8,730.85	.00	32,447.21	70.5%
07800400 41104 FICA	75,000	75,000	54,041.05	7,001.07	.00	20,958.95	72.1%
07800400 41105 SUI	1,650	1,650	927.50	712.84	.00	722.50	56.2%
07800400 41106 INSURANCE	160,000	160,000	97,541.24	10,903.62	.00	62,458.76	61.0%
07800400 41110 SALARIES	941,000	941,000	704,184.05	83,648.89	.00	236,815.95	74.8%
07800400 41140 OVERTIME	25,000	25,000	30,326.52	9,209.33	.00	-5,326.52	121.3%*
TOTAL PERSONNEL	1,312,650	1,312,650	964,573.15	120,206.60	.00	348,076.85	73.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
07800400 42210 TELEPHONE	22,000	22,000	10,874.94	541.11	1,478.36	9,646.70	56.2%
07800400 42211 NATURAL GAS	14,000	14,000	3,432.76	.00	5,017.24	5,550.00	60.4%
07800400 42212 ELECTRIC	317,000	317,000	160,673.25	26,026.49	156,315.14	11.61	100.0%
07800400 42225 BANK PROCESSING FEE	25,000	25,000	18,703.78	1,970.51	.00	6,296.22	74.8%
07800400 42226 ACH REBATE	21,000	21,000	16,964.00	1,929.00	.00	4,036.00	80.8%
07800400 42230 LEGAL SERVICES	4,000	4,000	481.25	.00	.00	3,518.75	12.0%
07800400 42231 AUDIT SERVICES	5,100	5,100	4,666.37	.00	433.63	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	29,000	29,000	.00	.00	.00	29,000.00	.0%
07800400 42234 PROFESSIONAL SERVIC	164,900	164,900	91,945.40	4,859.02	24,812.62	48,141.98	70.8%
07800400 42236 INSURANCE	63,000	63,000	55,238.18	.00	7,761.82	.00	100.0%
07800400 42242 PUBLICATIONS	1,100	1,100	528.94	.00	.00	571.06	48.1%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	738.67	.00	.00	261.33	73.9%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	321.50	.00	.00	1,278.50	20.1%
07800400 42262 SLUDGE REMOVAL	121,500	121,500	46,420.20	7,213.95	22,579.80	52,500.00	56.8%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	791,200	791,200	410,989.24	42,540.08	218,398.61	161,812.15	79.5%
<hr/>							
43 COMMODITIES							
<hr/>							
07800400 43308 OFFICE SUPPLIES	550	550	163.58	.00	174.04	212.38	61.4%
07800400 43309 MATERIALS	18,800	18,800	2,927.12	.00	7,698.75	8,174.13	56.5%
07800400 43317 POSTAGE	26,000	26,000	18,841.31	2,062.34	.00	7,158.69	72.5%
07800400 43320 SMALL TOOLS & SUPPL	17,000	35,000	20,435.96	811.30	1,928.46	12,635.58	63.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43332 OFFICE FURNITURE &	500	500	490.00	.00	.00	10.00	98.0%
07800400 43333 IT EQUIPMENT & SUPP	42,100	42,100	37,258.46	8.20	3,789.86	1,051.68	97.5%
07800400 43335 VEHICLES & EQUIP (N	0	8,000	8,000.00	.00	.00	.00	100.0%
07800400 43340 FUEL	13,000	13,000	12,319.03	766.93	.00	680.97	94.8%
07800400 43342 CHEMICALS	238,000	186,000	35,166.87	4,396.68	13,894.64	136,938.49	26.4%
07800400 43345 LAB SUPPLIES	6,900	6,900	3,591.27	-1.08	1,365.25	1,943.48	71.8%
07800400 43348 METERS & METER SUPP	17,500	17,500	1,908.18	.00	.00	15,591.82	10.9%
TOTAL COMMODITIES	380,350	354,350	141,101.78	8,044.37	28,851.00	184,397.22	48.0%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	148,400	148,400	56,482.59	18,278.20	63,852.46	28,064.95	81.1%
07800400 44414 MAINT - LIFT STATIO	50,700	76,700	30,123.81	11,315.98	41,130.48	5,445.71	92.9%
07800400 44416 MAINT - COLLECTION	22,500	22,500	21,960.49	.00	.00	539.51	97.6%
07800400 44420 MAINT - VEHICLES	30,000	30,000	21,233.91	3,247.36	.00	8,766.09	70.8%
07800400 44421 MAINT - EQUIPMENT	29,000	29,000	26,913.87	1,374.12	.00	2,086.13	92.8%
07800400 44423 MAINT - BUILDING	106,000	106,000	74,588.15	8,742.30	.00	31,411.85	70.4%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	393.61	.00	32.76	673.63	38.8%
TOTAL MAINTENANCE	387,700	413,700	231,696.43	42,957.96	105,015.70	76,987.87	81.4%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	0	0	11,250.00	.00	.00	-11,250.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	11,250.00	.00	.00	-11,250.00	100.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	7,300	7,300	3,344.89	50.00	.00	3,955.11	45.8%
07800400 47760 UNIFORMS & SAFETY I	12,500	12,500	6,348.34	669.17	2,132.57	4,019.09	67.8%
TOTAL OTHER EXPENSES	19,800	19,800	9,693.23	719.17	2,132.57	7,974.20	59.7%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,697,000	1,697,000	993,374.86	110,495.00	.00	703,625.14	58.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	1,697,000	1,697,000	993,374.86	110,495.00	.00	703,625.14	58.5%
TOTAL UNDESIGNATED	4,588,700	4,588,700	2,762,678.69	324,963.18	354,397.88	1,471,623.43	67.9%
TOTAL SEWER OPERATING	4,588,700	4,588,700	2,762,678.69	324,963.18	354,397.88	1,471,623.43	67.9%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	665,000	665,000	.00	.00	.00	665,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	159,500	159,500	79,712.50	.00	.00	79,787.50	50.0%
07080400 46682 BOND FEES	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	826,500	826,500	80,140.50	.00	.00	746,359.50	9.7%
TOTAL UNDESIGNATED	826,500	826,500	80,140.50	.00	.00	746,359.50	9.7%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	80,140.50	.00	.00	746,359.50	9.7%
TOTAL WATER & SEWER	8,620,000	8,620,000	5,072,318.63	510,612.70	596,330.77	2,951,350.60	65.8%
TOTAL EXPENSES	8,620,000	8,620,000	5,072,318.63	510,612.70	596,330.77	2,951,350.60	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	15,000	15,000	875.00	.00	.00	14,125.00	5.8%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 42232	ENGINEERING/DESIGN	1,482,000	54,800	5,817.00	4,558.50	.00	48,983.00	10.6%
12900400 42232 W1722	ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
12900400 42232 W1741	ENGINEERING/DE	0	84,000	.00	.00	.00	84,000.00	.0%
12900400 42232 W1822	ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
12900400 42232 W1832	ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W1841	ENGINEERING/DE	0	570,000	332,455.93	.00	170,311.69	67,232.38	88.2%
12900400 42232 W1901	ENGINEERING/DE	0	24,000	.00	.00	.00	24,000.00	.0%
12900400 42232 W1911	ENGINEERING/DE	0	28,000	.00	.00	.00	28,000.00	.0%
12900400 42232 W1921	ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1922	ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1931	ENGINEERING/DE	0	30,000	18,783.75	14,407.75	.00	11,216.25	62.6%
12900400 42232 W1932	ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W1941	ENGINEERING/DE	0	100,000	55,397.55	10,735.03	3,297.88	41,304.57	58.7%
12900400 42232 W1951	ENGINEERING/DE	0	100,000	55,397.52	10,735.02	3,297.88	41,304.60	58.7%
12900400 42232 W1961	ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
12900400 42232 W1962	ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,497,000	1,350,800	468,726.75	40,436.30	176,907.45	705,165.80	47.8%
43 COMMODITIES								
12900400 43348	METERS & METER SUPP	1,850,000	1,850,000	1,304,233.88	90,567.00	337,028.72	208,737.40	88.7%
12900400 43370	INFRASTRUCTURE MAIN	0	10,200	10,160.70	.00	.00	39.30	99.6%
TOTAL COMMODITIES		1,850,000	1,860,200	1,314,394.58	90,567.00	337,028.72	208,776.70	88.8%
44 MAINTENANCE								
12900400 44416	MAINT - COLLECTION	260,000	260,000	11,713.88	.00	.00	248,286.12	4.5%
TOTAL MAINTENANCE		260,000	260,000	11,713.88	.00	.00	248,286.12	4.5%
45 CAPITAL IMPROVEMENT								
12900400 45520	WATER TREATMENT PLA	1,150,000	0	653.34	.00	.00	-653.34	100.0%*
12900400 45520 W1723	WATER TREATMEN	0	300,000	.00	.00	.00	300,000.00	.0%
12900400 45520 W1823	WATER TREATMEN	0	850,000	.00	.00	.00	850,000.00	.0%
12900400 45526	WASTEWATER COLLECTI	490,000	0	.00	.00	.00	.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 45526 W1902 WASTEWATER COL	0	590,000	536,621.52	8,078.00	.00	53,378.48	91.0%
	12900400 45565 WATER MAIN	740,000	114,000	83,377.67	.00	.00	30,622.33	73.1%
	12900400 45565 W1912 WATER MAIN	0	1,080,000	621,370.26	8,078.00	.00	458,629.74	57.5%
	12900400 45565 W1981 WATER MAIN	0	166,000	.00	.00	.00	166,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	2,380,000	3,100,000	1,242,022.79	16,156.00	.00	1,857,977.21	40.1%
	TOTAL UNDESIGNATED	5,987,000	6,571,000	3,036,858.00	147,159.30	513,936.17	3,020,205.83	54.0%
	TOTAL NONDEPARTMENTAL	5,987,000	6,571,000	3,036,858.00	147,159.30	513,936.17	3,020,205.83	54.0%
	TOTAL WATER & SEWER IMPROVEMENT	5,987,000	6,571,000	3,036,858.00	147,159.30	513,936.17	3,020,205.83	54.0%
	TOTAL EXPENSES	5,987,000	6,571,000	3,036,858.00	147,159.30	513,936.17	3,020,205.83	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16230300 42264 SNOW REMOVAL	30,000	30,000	8,846.04	.00	14,743.40	6,410.56	78.6%
	TOTAL CONTRACTUAL SERVICES	30,000	30,000	8,846.04	.00	14,743.40	6,410.56	78.6%
	TOTAL UNDESIGNATED	30,000	30,000	8,846.04	.00	14,743.40	6,410.56	78.6%
	TOTAL CUL DE SAC FUND	30,000	30,000	8,846.04	.00	14,743.40	6,410.56	78.6%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16260100 42252 REGIONAL / MARKETIN	13,000	13,000	11,739.57	.00	.00	1,260.43	90.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTUAL SERVICES	13,000	13,000	11,739.57	.00	.00	1,260.43	90.3%
48 TRANSFERS							
<u>16260500 48001 TRANSFER TO GENERAL</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	48,000	48,000	11,739.57	.00	.00	36,260.43	24.5%
TOTAL HOTEL TAX FUND	48,000	48,000	11,739.57	.00	.00	36,260.43	24.5%
TOTAL DEVELOPMENT FUND	78,000	78,000	20,585.61	.00	14,743.40	42,670.99	45.3%
TOTAL EXPENSES	78,000	78,000	20,585.61	.00	14,743.40	42,670.99	
28 BUILDING MAINT. SERVICE							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
<u>28900000 41103 IMRF</u>	42,000	42,000	27,853.26	2,477.10	.00	14,146.74	66.3%
<u>28900000 41104 FICA</u>	29,000	29,000	20,029.15	2,029.72	.00	8,970.85	69.1%
<u>28900000 41105 SUI</u>	700	700	272.22	213.07	.00	427.78	38.9%
<u>28900000 41106 INSURANCE</u>	56,000	56,000	39,114.57	4,057.15	.00	16,885.43	69.8%
<u>28900000 41110 SALARIES</u>	347,000	347,000	256,881.35	23,649.40	.00	90,118.65	74.0%
<u>28900000 41140 OVERTIME</u>	12,000	12,000	12,094.68	3,671.14	.00	-94.68	100.8%*
TOTAL PERSONNEL	486,700	486,700	356,245.23	36,097.58	.00	130,454.77	73.2%
42 CONTRACTUAL SERVICES							
<u>28900000 42210 TELEPHONE</u>	5,300	5,300	2,807.68	153.30	462.84	2,029.48	61.7%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	42234 PROFESSIONAL SERVIC	2,750	2,750	53.50	.00	.00	2,696.50	1.9%
28900000	42242 PUBLICATIONS	500	500	15.94	.00	.00	484.06	3.2%
28900000	42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
28900000	42260 PHYSICAL EXAMS	300	300	35.00	.00	.00	265.00	11.7%
28900000	42270 EQUIPMENT RENTAL	500	500	403.20	.00	.00	96.80	80.6%
	TOTAL CONTRACTUAL SERVICES	9,400	9,400	3,315.32	153.30	462.84	5,621.84	40.2%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	150	150	128.74	.00	.00	21.26	85.8%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	140,950	140,950	87,876.35	6,593.74	.00	53,073.65	62.3%
28900000	43320 SMALL TOOLS & SUPPL	5,400	5,400	4,015.84	766.60	.00	1,384.16	74.4%
28900000	43333 IT EQUIPMENT & SUPP	4,600	4,600	4,405.25	.00	.00	194.75	95.8%
28900000	43340 FUEL	3,000	3,000	1,961.46	107.40	.00	1,038.54	65.4%
	TOTAL COMMODITIES	154,600	154,600	98,387.64	7,467.74	.00	56,212.36	63.6%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	6,000	6,000	4,312.30	440.10	.00	1,687.70	71.9%
28900000	44421 MAINT - EQUIPMENT	7,000	7,000	1,462.16	672.29	.00	5,537.84	20.9%
28900000	44426 MAINT - OFFICE EQUI	1,000	1,000	535.58	.00	13.36	451.06	54.9%
28900000	44445 MAINT - OUTSOURCED	249,000	249,000	201,595.41	14,385.48	.00	47,404.59	81.0%
	TOTAL MAINTENANCE	263,000	263,000	207,905.45	15,497.87	13.36	55,081.19	79.1%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	12,050	12,050	6,849.97	81.99	.00	5,200.03	56.8%
28900000	47760 UNIFORMS & SAFETY I	4,450	4,450	3,648.71	151.94	767.61	33.68	99.2%
28900000	47776 PARTS/FLUID INVENT	0	0	-10,871.67	51.13	.00	10,871.67	100.0%
	TOTAL OTHER EXPENSES	16,500	16,500	-372.99	285.06	767.61	16,105.38	2.4%
	TOTAL UNDESIGNATED	930,200	930,200	665,480.65	59,501.55	1,243.81	263,475.54	71.7%
	TOTAL NONDEPARTMENTAL	930,200	930,200	665,480.65	59,501.55	1,243.81	263,475.54	71.7%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- JANUARY 2019

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FOR 2019 09

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	930,200	930,200	665,480.65	59,501.55	1,243.81	263,475.54	71.7%
	TOTAL EXPENSES	930,200	930,200	665,480.65	59,501.55	1,243.81	263,475.54	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	29900000 41103 IMRF	34,000	34,000	22,519.47	2,539.91	.00	11,480.53	66.2%
	29900000 41104 FICA	23,500	23,500	16,000.67	2,079.90	.00	7,499.33	68.1%
	29900000 41105 SUI	600	600	243.15	217.66	.00	356.85	40.5%
	29900000 41106 INSURANCE	48,000	48,000	34,802.69	4,062.37	.00	13,197.31	72.5%
	29900000 41110 SALARIES	281,000	281,000	212,265.06	25,806.93	.00	68,734.94	75.5%
	29900000 41140 OVERTIME	7,900	7,900	3,702.37	2,095.87	.00	4,197.63	46.9%
	TOTAL PERSONNEL	395,000	395,000	289,533.41	36,802.64	.00	105,466.59	73.3%
42	CONTRACTUAL SERVICES							
	29900000 42210 TELEPHONE	4,500	4,500	3,194.41	143.30	473.36	832.23	81.5%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	6,580.02	1,296.08	3,368.48	201.50	98.0%
	29900000 42242 PUBLICATIONS	4,900	4,900	1,500.00	.00	.00	3,400.00	30.6%
	29900000 42243 PRINTING & ADVERTIS	50	50	.00	.00	.00	50.00	.0%
	29900000 42260 PHYSICAL EXAMS	0	0	107.00	.00	.00	-107.00	100.0%*
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	1,847.48	.00	1,318.12	-165.60	105.5%*
	TOTAL CONTRACTUAL SERVICES	22,600	22,600	13,228.91	1,439.38	5,159.96	4,211.13	81.4%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	200	200	79.80	.00	.00	120.20	39.9%
	29900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%



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YTD EXPENSE BUDGET REPORT- JANUARY 2019

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	43320 SMALL TOOLS & SUPPL	5,600	5,400	2,211.56	236.54	.00	3,188.44	41.0%
29900000	43332 OFFICE FURNITURE &	0	200	136.00	.00	.00	64.00	68.0%
29900000	43333 IT EQUIPMENT & SUPP	3,900	3,900	3,755.25	.00	.00	144.75	96.3%
29900000	43340 FUEL	2,500	2,500	1,604.43	124.11	.00	895.57	64.2%
29900000	43350 PARTS / FLUIDS - FL	330,000	330,000	205,132.20	44,326.68	.00	124,867.80	62.2%
29900000	43351 FUEL - COST OF SALE	230,000	230,000	165,674.34	18,659.51	.00	64,325.66	72.0%
	TOTAL COMMODITIES	572,700	572,700	378,593.58	63,346.84	.00	194,106.42	66.1%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	4,000	4,000	2,827.66	992.02	.00	1,172.34	70.7%
29900000	44421 MAINT - EQUIPMENT	2,500	2,500	788.00	.00	.00	1,712.00	31.5%
29900000	44423 MAINT - BUILDING	60,000	60,000	44,410.83	6,780.33	.00	15,589.17	74.0%
29900000	44426 MAINT - OFFICE EQUI	1,000	1,000	535.58	.00	13.36	451.06	54.9%
29900000	44440 MAINT - OUTSOURCED	70,000	70,000	34,961.88	1,728.60	.00	35,038.12	49.9%
	TOTAL MAINTENANCE	137,500	137,500	83,523.95	9,500.95	13.36	53,962.69	60.8%
45 CAPITAL IMPROVEMENT								
29900000	45590 CAPITAL PURCHASE	25,000	25,000	21,866.29	.00	.00	3,133.71	87.5%
	TOTAL CAPITAL IMPROVEMENT	25,000	25,000	21,866.29	.00	.00	3,133.71	87.5%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	5,800	5,800	1,897.37	.00	160.00	3,742.63	35.5%
29900000	47760 UNIFORMS & SAFETY I	9,100	9,100	6,003.15	447.86	2,700.17	396.68	95.6%
29900000	47775 FUEL INVENTORY VARI	0	0	10,283.27	.00	.00	-10,283.27	100.0%*
29900000	47776 PARTS/FLUID INVENT	0	0	-19,627.66	-10,235.77	.00	19,627.66	100.0%
	TOTAL OTHER EXPENSES	14,900	14,900	-1,443.87	-9,787.91	2,860.17	13,483.70	9.5%
	TOTAL UNDESIGNATED	1,167,700	1,167,700	785,302.27	101,301.90	8,033.49	374,364.24	67.9%
	TOTAL NONDEPARTMENTAL	1,167,700	1,167,700	785,302.27	101,301.90	8,033.49	374,364.24	67.9%
	TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	785,302.27	101,301.90	8,033.49	374,364.24	67.9%
	TOTAL EXPENSES	1,167,700	1,167,700	785,302.27	101,301.90	8,033.49	374,364.24	



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- JANUARY 2019

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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42230 LEGAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	32900100 42232 ENGINEERING/DESIGN	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	101,000	101,000	.00	.00	.00	101,000.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL UNDESIGNATED	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL NONDEPARTMENTAL	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	.00	.00	.00	401,000.00	.0%
	TOTAL EXPENSES	401,000	401,000	.00	.00	.00	401,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	53900000 41195 DISABILITY/RETIREME	1,315,000	1,315,000	765,773.64	.00	.00	549,226.36	58.2%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- JANUARY 2019

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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	1,315,000	1,315,000	765,773.64	.00	.00	549,226.36	58.2%
42	CONTRACTUAL SERVICES							
	53900000 42222 STENO FEES	500	500	675.00	.00	.00	-175.00	135.0%*
	53900000 42228 INVESTMENT MANAGEME	90,000	90,000	54,775.02	.00	.00	35,224.98	60.9%
	53900000 42230 LEGAL SERVICES	16,000	16,000	7,550.87	.00	.00	8,449.13	47.2%
	53900000 42234 PROFESSIONAL SERVIC	24,500	24,500	12,497.00	.00	.00	12,003.00	51.0%
	53900000 42260 PHYSICAL EXAMS	0	0	956.67	.00	.00	-956.67	100.0%*
	TOTAL CONTRACTUAL SERVICES	131,000	131,000	76,454.56	.00	.00	54,545.44	58.4%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	7,425.73	.00	.00	2,574.27	74.3%
	TOTAL OTHER EXPENSES	10,000	10,000	7,425.73	.00	.00	2,574.27	74.3%
	TOTAL UNDESIGNATED	1,456,500	1,456,500	849,653.93	.00	.00	606,846.07	58.3%
	TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	849,653.93	.00	.00	606,846.07	58.3%
	TOTAL POLICE PENSION	1,456,500	1,456,500	849,653.93	.00	.00	606,846.07	58.3%
	TOTAL EXPENSES	1,456,500	1,456,500	849,653.93	.00	.00	606,846.07	
60	SSA 1 - RIVERSIDE PLAZA							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
48	TRANSFERS							



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT- JANUARY 2019

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60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
60900500 48004 TRANSFER TO STREET		0	0	201,954.86	.00	.00	-201,954.86	100.0%*
TOTAL TRANSFERS		0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL UNDESIGNATED		0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL NONDEPARTMENTAL		0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL SSA 1 - RIVERSIDE PLAZA		0	0	201,954.86	.00	.00	-201,954.86	100.0%
TOTAL EXPENSES		0	0	201,954.86	.00	.00	-201,954.86	
<hr/>								
99 DEBT SERVICE								
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
46 DEBT SERVICES								
<hr/>								
99900100 46680 BOND PAYMENT		600,000	600,000	.00	.00	.00	600,000.00	.0%
99900600 46681 BOND INTEREST EXPEN		30,400	30,400	15,187.50	.00	.00	15,212.50	50.0%
99900600 46682 BOND FEES		2,000	2,000	.00	.00	535.00	1,465.00	26.8%
TOTAL DEBT SERVICES		632,400	632,400	15,187.50	.00	535.00	616,677.50	2.5%
TOTAL UNDESIGNATED		632,400	632,400	15,187.50	.00	535.00	616,677.50	2.5%
TOTAL NONDEPARTMENTAL		632,400	632,400	15,187.50	.00	535.00	616,677.50	2.5%
TOTAL DEBT SERVICE		632,400	632,400	15,187.50	.00	535.00	616,677.50	2.5%
TOTAL EXPENSES		632,400	632,400	15,187.50	.00	535.00	616,677.50	
GRAND TOTAL		58,212,800	59,264,077	35,068,414.19	3,127,359.31	2,068,027.20	22,127,635.28	62.7%

** END OF REPORT - Generated by Jodie Proschwitz **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: February 12, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *January 31, 2019 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,395,796 with investments of \$31,706,041. Total cash and investments are \$43,101,837.

Fixed Income Investments

Additionally, there is also \$5,169,963 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 \$26,536,078. The average daily investment rate in the Illinois Funds Money Market Fund was 2.422 percent with the IMET Convenience Fund at 2.330 percent.

The current Federal Funds Rate was adjusted in December to a target level of 225 to 250 basis points. It is expected that the Federal Reserve Board will continue gradual rate increases in for the foreseeable future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF JANUARY 31, 2019

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 2,092,663		\$ 5,169,963	\$ 4,813,268	\$ 2,059,541	\$ 14,135,436
GENERAL - (D)		476,811		12,306	17,756	506,873
GENERAL - VR (D)				223,849	46,870	270,720
GENERAL - INSURANCE - (D)		37,070		114,593	231,651	383,313
CEMETERY	49,220					49,220
CEMETERY TRUST- (D)		44,929				44,929
CEMETERY - (D)				132,259	112,479	244,738
MOTOR FUEL - (D)				2,273,392		2,273,392
STREET IMPROVEMENT	2,054,405			1,083,598	3,924,400	7,062,403
SWIMMING POOL	500					500
PARK	669,957			986,512		1,656,470
PARK - (D)		192,045				192,045
W&S OPERATING	2,760,844			2,233,128	523,368	5,517,339
W&S BOND & INT. - (D)					1,692,946	1,692,946
W&S IMPR	1,445,872			1,222,216	2,857,917	5,526,005
SCHOOL DONATION - (D)		254,161				254,161
CUL DE SAC - (D)		156		249,771	271,199	521,126
HOTEL TAX		203,026		61,581	97,002	361,609
VILLAGE CONSTRUCTION	139,949			12,026	10,785	162,760
DOWNTOWN TIF DISTRICT	1,035,996					1,035,996
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,146				1,271,666	1,272,812
VEHICLE MAINTENANCE	(58,330)					(58,330)
BUILDING MAINTENANCE	(4,625)					(4,625)
TOTAL	\$ 10,187,597	\$ 1,208,199	\$ 5,169,963	\$ 13,418,499	\$ 13,117,579	\$ 43,101,837
% OF INVESTMENTS HELD	23.64%	2.80%	11.99%	31.13%	30.43%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF JANUARY 31, 2019

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,355,817.31
GENERAL FUND	MMF	IL FUNDS	5,164,016.89
GENERAL FUND	SCHWAB	FIXED INCOME	5,169,963.41
GENERAL FUND		MMF/SCHWAB TOTAL	12,689,797.61
GENERAL FUND		TOTAL	12,689,797.61
CEMETERY FUND	MMF	IMET CONV	112,478.97
CEMETERY FUND	MMF	IL FUNDS	132,259.49
CEMETERY FUND		MMF TOTAL	244,738.46
CEMETERY FUND		TOTAL	244,738.46
MFT FUND	MMF	IL FUNDS	2,273,391.85
MFT FUND		TOTAL	2,273,391.85
STREET FUND	MMF	IMET CONV	3,924,400.45
STREET FUND	MMF	IL FUNDS	1,083,598.04
STREET FUND		MMF TOTAL	5,007,998.49
STREET FUND		TOTAL	5,007,998.49
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	986,512.15
PARK FUND		TOTAL	986,512.15
W/S OPERATING FUND	MMF	IMET CONV	2,216,313.50
W/S OPERATING FUND	MMF	IL FUNDS	2,233,128.04
W/S OPERATING FUND		MMF TOTAL	4,449,441.54
W/S OPERATING FUND		TOTAL	4,449,441.54
W/S IMPROVEMENT FUND	MMF	IMET CONV	2,857,917.25
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,222,215.61
W/S IMPROVEMENT FUND		MMF TOTAL	4,080,132.86
W/S IMPROVEMENT FUND		TOTAL	4,080,132.86
CUL DE SAC	MMF	IMET CONV	271,198.55
CUL DE SAC	MMF	IL FUNDS	249,770.97
HOTEL TAX	MMF	IMET CONV	97,001.90
HOTEL TAX	MMF	IL FUNDS	61,580.60
CUL DE SAC & HOTEL TAX		MMF TOTAL	679,552.02
SPECIAL REVENUE FUND		TOTAL	679,552.02
VILLAGE CONST FUND	MMF	IMET CONV	10,785.41
VILLAGE CONST FUND	MMF	IL FUNDS	12,025.75
VILLAGE CONST FUND		MMF TOTAL	22,811.16
VILLAGE CONST FUND		TOTAL	22,811.16
DEBT SERVICE FUND	MMF	IMET CONV	1,271,665.63
DEBT SERVICE FUND		MMF TOTAL	1,271,665.63
DEBT SERVICE FUND		TOTAL	1,271,665.63
TOTAL			31,706,041.77

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	13,117,578.97
IL FUNDS	13,418,499.39
FIXED INCOME	5,169,963.41
TOTAL	31,706,041.77

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF JANUARY 31, 2019

EXHIBIT C

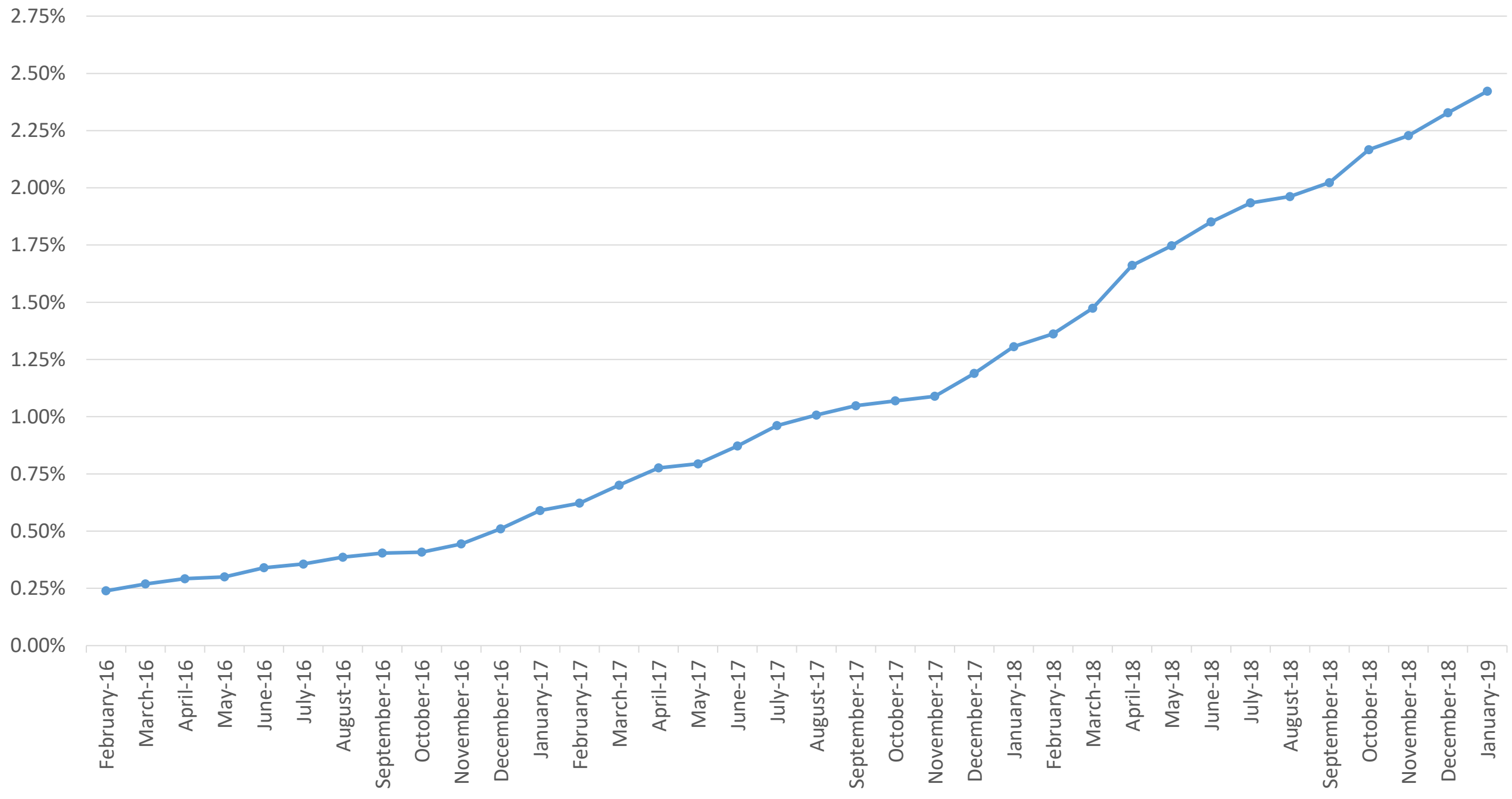
INVESTMENTS - GENERAL FUND 01		CUSIP	BOOK VALUE BALANCE	%	1/31/2019 MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
<u>INVESTMENT CASH ACCOUNTS</u>			95,280.07		95,280.07		
Schwab MMF							
TOTAL CASH ACCOUNTS			\$ 95,280.07	1.8%	\$ 95,280.07	1.8%	
GOLDMAN SACHS BK USA 10/15/19 2.15%		38148JAG6	109,377.84		109,763.06		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%		02587DYH5	98,358.10		99,107.20		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%		02587DK64	147,376.50		148,616.40		
BMW BK NORTH AMERI US 12/18/20 2.25%		05580ADM3	147,240.15		148,474.95		
GOLDMAN SACHS BK USA 07/09/19 2.05%		38147JP97	99,569.90		99,891.90		
CIT BANK 12/28/20 2.75%		17284CVY7	89,471.61		89,901.36		
HSBC BANK USA N US STEP 02/08/21 1.25%		40434AL64	49,874.00		49,991.20		
BMW BK NORTH AMERI US 01/22/21 2.10%		05580ADQ4	29,306.31		29,592.21		
WELLS FARGO BANK NA US 06/17/21 1.75%		9497485W3	144,267.45		146,121.60		
WELLS FARGO BANK 06/30/21 1.60%		9497486H5	47,842.55		48,508.45		
GOLDMAN SACHS BK USA US 02/10/21 1.95%		38148PAD9	34,027.77		34,397.58		
DISCOVER BK US 10/01/19 2.15%		254672AM0	74,607.15		74,860.13		
CAPITAL ONE BANK USA CD 04/05/22 2.40%		140420Z86	73,086.15		73,570.58		
CAPITAL ONE BANK CD 04/12/22 2.40%		1404202A7	162,719.29		163,785.25		
STATE BK OF INDI 5/31/22 2.45%		856285AW1	48,756.35		49,047.25		
TIAAFSB JAC 8/16/22 2.20%		87270LAJ2	48,162.15		48,519.50		
SALLIE MAE BANK CD 8/9/22 2.35%		795450C37	193,871.20		195,119.80		
MERRICK BK SO JOR CD 02/14/20 2.30%		59013JM89	99,275.00		99,659.70		
BOFI FEDERAL BANK SA 6/28/19 2.40%		09710LDD4	50,000.00		50,020.00		
CITIBANK NTNL ASSOCI CD 8/16/21 3.00%		17312QR35	150,000.00		150,262.95		
COMPASS BANK BIRMING CD 11/18/19 2.50%		20451PVC7	100,000.00		100,003.70		
ALLY BANK MIDVALE UT CD 8/16/21 3.00%		02007GEN9	60,000.00		60,105.24		
UBS BANK USA CD 11/22/21 3.25%		90348JFY1	150,000.00		151,189.95		
MERRICK BANK CD 11/29/22 3.40%		59013J5C9	100,000.00		101,064.50		
MORGAN STANLEY CD 12/6/23 3.55%		61760ASZ3	250,000.00		253,324.00		
CITIBANK NA CD 12/21/22 3.40%		17312QX79	100,000.00		100,967.50		
BANK BARODA NEW YORK 12/28/23 3.60%		06063HBJ1	100,000.00		101,537.90		
BANK HAPOLIM BM CD 01/23/24 3.20%		06251AV80	150,000.00		149,877.00		
SUBTOTAL CD'S			\$ 2,907,189.47	56.2%	\$ 2,927,280.86	56.4%	\$ 20,091.39
SERIES 07/31/19 USTN 1.625%		912828WW6	29,728.13		29,873.44		
SERIES 09/30/22 USTN .75%		912828L57	33,523.44		34,168.75		
SERIES 04/30/19 USTN 1.625%		912828D23	24,839.84		24,949.22		
SERIES 03/31/19 USTN 1.625%		912828C65	39,768.75		39,943.75		
SERIES 02/28/19 USTN 1.50%		912828C24	149,357.86		149,882.81		
SERIES 08/31/19 USTN 1.625%		912828D80	99,099.78		99,484.37		
SERIES 06/30/20 USTN 2.50%		912828XY1	99,710.94		100,000.00		
SERIES 08/15/21 USTN 2.75%		9128284W7	99,800.00		100,718.75		
SUBTOTAL USTN/USTB			\$ 575,828.74	11.1%	\$ 579,021.09	11.1%	\$ 3,192.35
SERIES 03/26/21 FFCB 2.625%		31331KA34	34,932.98		35,083.48		
SERIES 03/11/22 FFCB 2.70%		3133EDGS5	19,931.40		20,107.32		
SERIES 07/17/19 FFCB 2.15%		3133ECUV4	69,858.61		69,887.79		
SUBTOTAL FFCB			\$ 124,722.99	2.4%	\$ 125,078.59	2.4%	\$ 355.60
SERIES 11/18/20 FHLB 2.00%		313379EC9	29,520.00		29,727.30		
SERIES 09/10/21 FHLB 3.00%		313383ZU8	30,235.02		30,376.71		
SUBTOTAL FHLB			\$ 59,755.02	1.2%	\$ 60,104.01	1.2%	\$ 348.99
SERIES 12/01/22 FHLMC 5.00%		3128MBM46	38,836.90		39,178.97		
SERIES 07/01/21 FHLMC 6.50%		3128PEJ74	1,950.59		1,884.47		
SERIES 12/01/21 FHLMC 6.00%		31335HRY1	19,780.46		19,008.92		
SERIES 12/01/21 FHLMC 5.50%		3128MCCS2	16,369.36		16,327.69		
SERIES 12/01/23 FHLMC 6.00%		31335HZ89	70,962.24		67,642.69		
SERIES 11/01/28 FHLMC 4.00%		3128MD7C1	44,870.04		44,768.62		
SERIES 05/01/23 FHLMC 5.50%		3128PKXB5	19,302.05		19,260.42		
SERIES 09/15/24 FHLMC 4.50%		31395FNK6	24,803.81		24,611.52		
SERIES 02/26/21 FHLM 1.125%		3134G8M63	24,635.18		24,864.98		
SERIES 03/05/20 FHLMC 2.00%		3134G3QR4	24,755.23		24,848.68		
SERIES 12/26/19 FHLM 1.50%		3134G3L73	24,595.40		24,748.85		
SUBTOTAL FHLM / FHLMC			\$ 310,861.26	6.0%	\$ 307,145.81	5.9%	\$ (3,715.45)
SERIES 01/01/26 FNMA 4.00%		31419HCW0	31,963.43		31,893.49		
SERIES 05/01/23 FNMA 6.00%		3138EHBZ4	3,204.42		3,265.11		
SERIES 11/01/22 FNMA 6.00%		31413YV73	1,726.38		1,766.12		
SERIES 03/01/21 FNMA 4.50%		31418MWG3	10,288.10		10,277.80		
SERIES 11/01/22 FNMA 6.50%		31410GPP2	1,559.06		1,500.07		
SERIES 05/01/40 FNMA 5.00%		31418UCL6	31,880.86		31,430.10		
SERIES 12/01/26 FNMA 3.00%		3138E2ND3	59,184.20		59,558.08		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE		1/31/2019 MARKET VALUE		\$ INCREASE / DECREASE
		BALANCE	%	BALANCE	%	
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	38,118.40		37,321.56		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	47,421.49		47,872.88		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	37,689.36		37,560.28		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		99,347.70		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		145,444.35		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,809.84		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		73,613.63		
SUBTOTAL FNMA		\$ 597,027.68	11.5%	\$ 600,661.01	11.6%	\$ 3,633.33
 SERIES 10/20/34 GNMA 6.50%	36202EA33	43,035.85		42,888.12		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	2,499.13		2,419.46		
SUBTOTAL GNMA		\$ 45,534.98	0.9%	\$ 45,307.58	0.9%	\$ (227.40)
 WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		76,155.75		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,560.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,438.50		101,594.00		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		24,939.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	44,283.20		44,940.60		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		50,075.50		
THIEF RV FLLS MN GO 2/1/20 2.25%	883883MK3	49,605.50		49,727.00		
PRINCE GRGS CN MD 9/15/21 3.50%	741701G59	55,907.50		55,857.45		
SUBTOTAL MUNICIPAL BONDS		\$ 453,763.20	8.8%	\$ 453,849.55	8.7%	\$ 86.35
 TOTAL FIXED INCOME		\$ 5,074,683.34	98.2%	\$ 5,098,448.50	98.2%	\$ 23,765.16
 GRAND TOTAL ALL INVESTMENTS		\$ 5,169,963.41	100.0%	\$ 5,193,728.57	100.0%	\$ 23,765.16

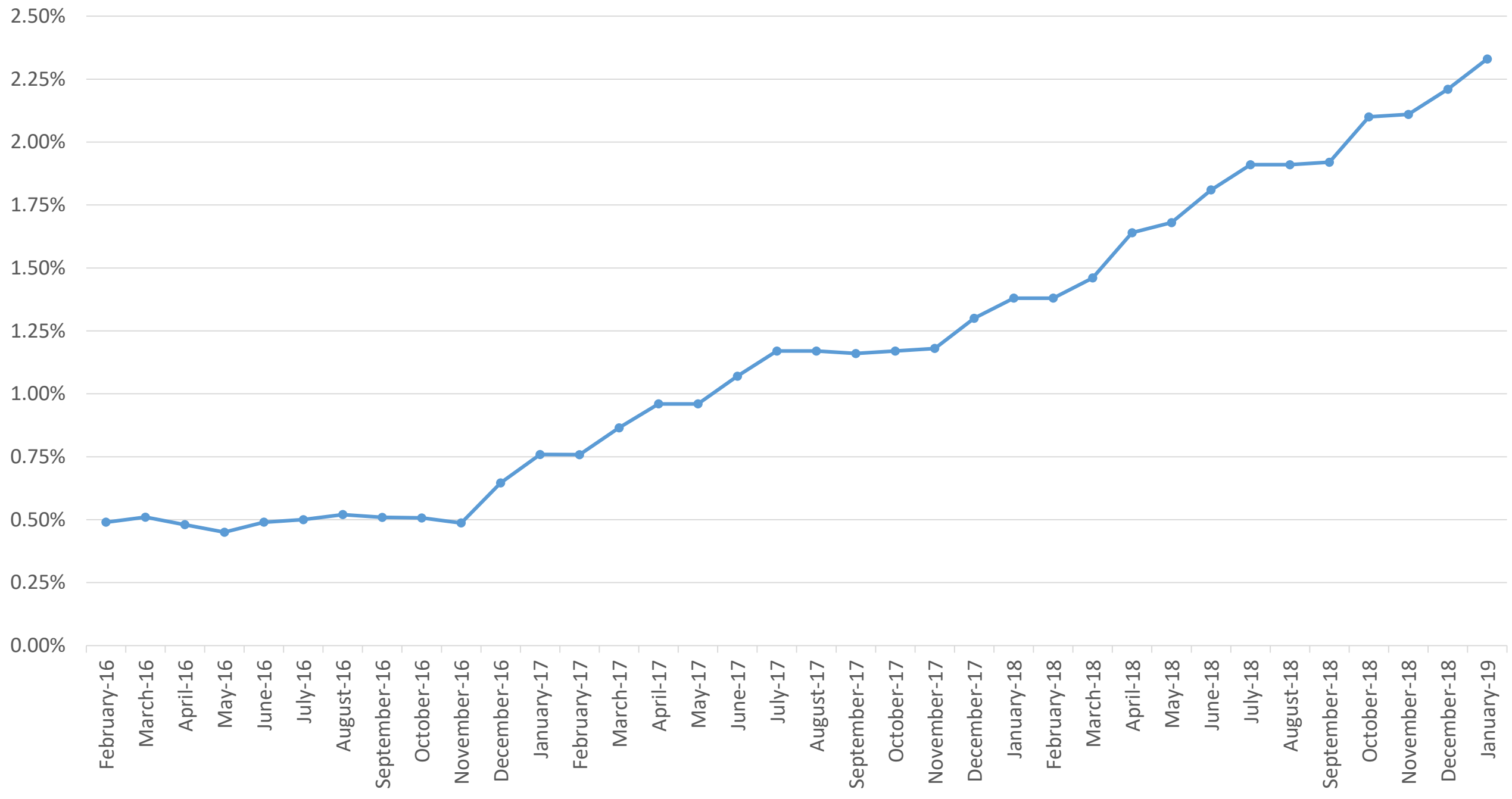
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

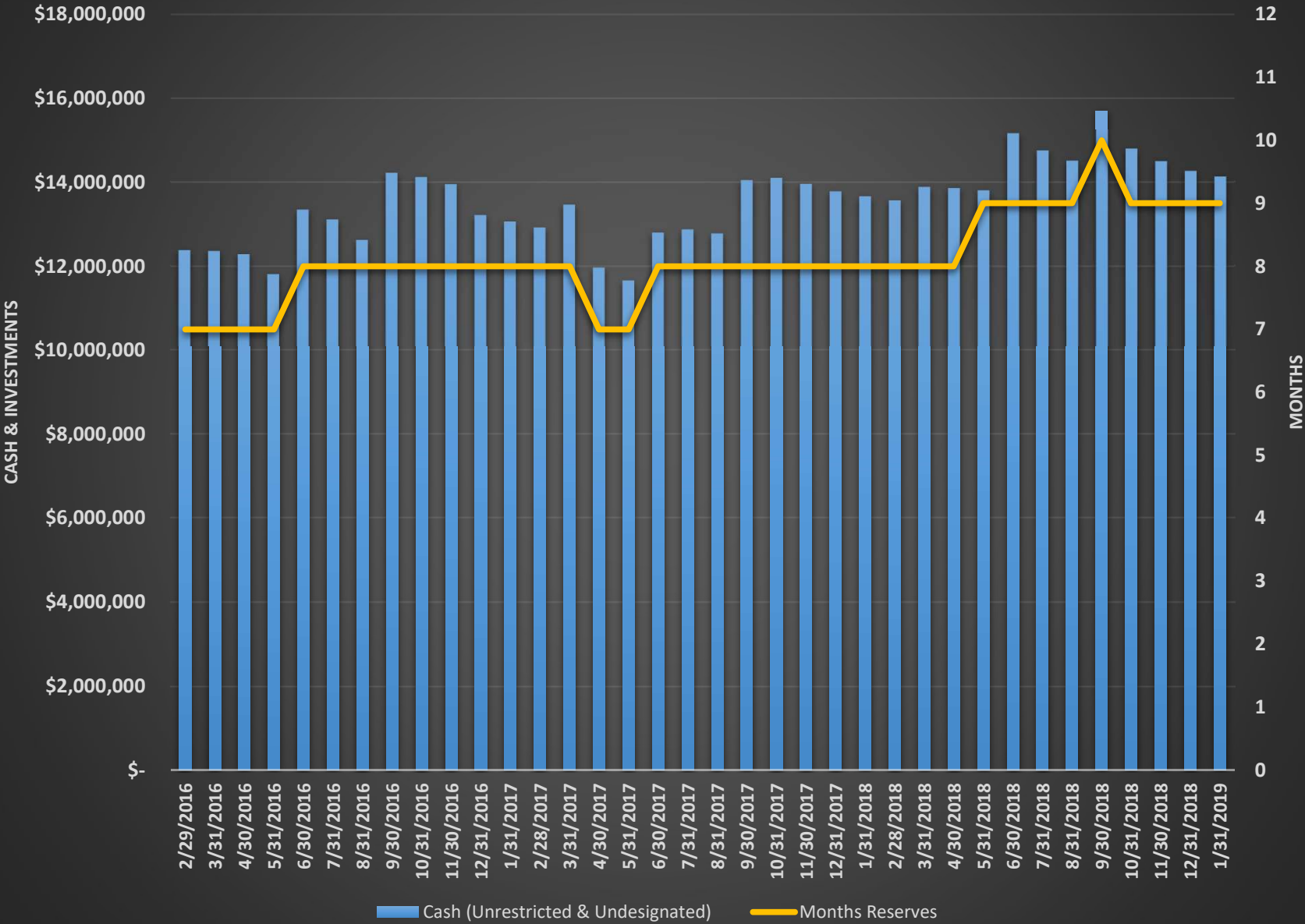


IMET Convenience Fund - Average Daily Rate



General Fund Cash Balance

(Unaudited)





Community Development Code Violation Report

Violations between **January 01, 2019** and **January 31, 2019**

Complaints Opened **97**

Complaints Closed **58**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1042 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	12/28/18	1/2/19	Inspector
Sidewalk Sign For Stay Fit Along Algonquin Rd. Right Of Way.					
1210 E ALGONQUIN RD	SIGNS	No violation sited in	1/2/19	1/2/19	Inspector
Complaint Regarding Portable Sign Out For Farmer'S Insurance. No Sign On Display At Time Of My Inspection.					
1300 E ALGONQUIN RD	MISCELLANEOUS CODE VIOLATION	Violation abated	1/21/19	2/5/19	Public Works
Private Snow Contractor Buried Fire Hydrants.					
1300 E ALGONQUIN RD	POTHOLE(S)	Second email contact	1/17/19		Phone Call
Many Large Potholes On Frontage Road.					
1308 E ALGONQUIN RD	SIGNS	Violation abated	12/19/18	1/2/19	Inspector
Flag.					
1430 E ALGONQUIN RD	SIGNS	Violation abated	12/28/18	1/2/19	Inspector
Sidewalk Sign For Goodwill Too Far From Front Entryway; Sign Is All The Way By Chubby'S.					
1485 W ALGONQUIN RD	SIGNS	Violation abated	1/11/19	1/22/19	Inspector
Cleaners Has Windows Outlined With Lighting.					
2407 W ALGONQUIN RD	SIGNS	Violation abated	1/23/19	2/5/19	Inspector
Flashing/Scrolling "Open" Sign.					
2543 W ALGONQUIN RD	SIGNS	Violation abated	11/15/18	1/3/19	Inspector
Put Banner Back Up Without A Permit.					
2575 W ALGONQUIN RD	POTHOLE(S)	Second letter sent	1/10/19		Inspector
Potholes In Parking Lot, Again.					
2725 W ALGONQUIN RD	SIGNS	Violation abated	1/2/19	1/16/19	Inspector
Sidewalk Sign For Allstate Is Routinely Blocking Sidewalk Passage.					
2731 W ALGONQUIN RD	SIGNS	Violation abated	1/8/19	1/15/19	Inspector
Sidewalk Sign Blocking Sidewalk In Front Of Business.					
3901 W ALGONQUIN RD	DUMPSTERS	Violation abated	1/22/19	2/5/19	Inspector
Unscreened Dumpster In Rear Of Building.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
3901 W ALGONQUIN RD	RUBBISH	Violation abated	1/22/19	2/5/19	Inspector
Discarded Furniture In Rear Of Building.					
4001 W ALGONQUIN RD	POTHOLE(S)	Violation abated	12/21/18	1/11/19	
4099 W ALGONQUIN RD	ILLEGAL DUMPING	Letter sent	1/21/19	1/28/19	Pubic Works
Private Snow Removal Contractor For Roadway Is Piling Snow Up At Public Works Lift Station Property, Making It Difficult For Pw Vehicles To Access Lift Station.					
1851 ARBORDALE LN	SNOW SHOVELING	Violation abated	1/21/19	2/5/19	
5 ARROWHEAD DR	INOPERABLE VEHICLE	Violation abated	1/3/19	2/6/19	Inspector
2 Cars With Flat Tires In Arrowhead Apartments Parking Lot.					
20 ARROWHEAD DR	MISCELLANEOUS CODE VIOLATION	Letter sent	1/10/19		Phone Call
Fan Over Stove Is Not Working, Window In Bathroom Is Not Weather Tight, Exterior Door In Medroom Is Not Weather Tight, Cover On Boiler In Bathroom Was Removed And Not Replaced.					
20 ARROWHEAD DR	MISCELLANEOUS CODE VIOLATION	Violation abated	1/9/19	1/14/19	Phone Call
Smoke Detector In Unit #13 Does Not Have A Battery, Thus It Is Not In Working Order.					
2010 BRINDLEWOOD LN	OVERSIZED VEHICLE	Violation abated	1/24/19	2/5/19	Inspector
Parking Semi-Truck Cab On Driveway, Again.					
2010 BRINDLEWOOD LN	OVERSIZED VEHICLE	Violation abated	1/14/19	1/22/19	
White Semi Truck Cab Parked At Residential Property.					
580 BROOKSIDE AVE	SNOW SHOVELING	No violation sited in	1/25/19	1/25/19	
590 BROOKSIDE AVE	SNOW SHOVELING	Violation abated	1/25/19	2/5/19	
3600 BUNKER HILL DR	NO BUILDING PERMIT	Violation abated	1/3/19	1/8/19	Inspector
Water Heater; No Permit.					
3760 BUNKER HILL DR	VEHICLE ON GRASS	Violation abated	1/11/19	1/25/19	Inspector
Trailer In Side Yard.					
313 CIRCLE DR	TREES	Extension Granted	1/25/19		Phone Call
Still 2 Dead Trees In Backyard.					
1122 COMPTON DR	RUBBISH	Violation abated	1/7/19	1/21/19	Inspector
Old Fencing In Piles In Yard.					
2561 COUNTY LINE RD	OBSOLETE SIGN	Second letter sent	1/21/19		Inspector
Lumes Closed; Obsolete Signs.					
2020 CUMBERLAND PKWY	NO BUILDING PERMIT	Letter sent	1/8/19		Inspector
Shed; No Permit.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1245 FAIRMONT CT	SNOW SHOVELING	Letter sent	1/24/19		
301 FIELDCREST DR	HOME OCCUPATION	Violation abated	1/15/19	2/5/19	Inspector
330 FIELDCREST DR	SNOW SHOVELING	Violation abated	1/16/19	1/22/19	Phone Call
731 FOXGLOVE DR	GARBAGE CONTAINERS	Violation abated	12/20/18	1/3/19	Inspector
740 FOXGLOVE DR	GARBAGE CONTAINERS	Violation abated	1/24/19	2/5/19	
1321 GLACIER PKWY	DRAINAGE	No violation sited in	1/17/19	1/17/19	Phone Call
Complaint That Sump Pump Piping Is Draining To Front Yard. Piping Stops In The Middle Of The Front Yard And Is Not Dumping Water Onto The Sidewalk Or Street.					
1361 GLACIER PKWY	DRAINAGE	Extension Granted	1/17/19		Phone Call
Sump Pump Piping Draining To Front Yard, Causing Icing On Sidewalk.					
7 HARPER CT	HOME OCCUPATION	Letter sent	1/15/19	2/1/19	Inspector
1061 N HARRISON ST	SIGNS	Second letter sent	1/24/19		Inspector
Contractor Sign In Front Yard.					
206 HILLCREST DR	VEHICLE ON GRASS	Violation abated	1/3/19	1/10/19	Phone Call
Car On Grass In Side Yard.					
420 HILLCREST DR	RUBBISH	Violation abated	1/18/19	2/1/19	
Tarped Pile Of Rubbish.					
1510 KENSINGTON DR	FENCES	Violation abated	1/17/19	1/25/19	Inspector
Prohibited Wire Fencing In Front Yard.					
407 LA FOX RIVER DR	RUBBISH	Violation abated	1/3/19	1/8/19	
Broken Trash On The Curbside.					
600 LONGWOOD DR	FENCES	Violation abated	12/21/18	1/7/19	Inspector
Wire Fence In Backyard.					
2324 LOOP RD	SNOW SHOVELING	Violation abated	1/22/19	2/5/19	
101 N MAIN ST	SIGNS	Violation abated	1/8/19	1/15/19	Inspector
Banner; No Permit.					
121 N MAIN ST	RUBBISH	Violation abated	1/3/19	2/5/19	Phone Call
Parts Of A Tree From Removal Left In Pile In Rear Of Building.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
130 S MAIN ST	SIGNS	Violation abated	1/14/19	1/21/19	Inspector
Banner; Permit Expired.					
130 S MAIN ST	SIGNS	Violation abated	1/14/19	1/21/19	Inspector
Portable Sign In Right-Of-Way.					
214 S MAIN ST	OCCUPANCY	Second email conta	1/22/19		Inspector
Looks By Ema Needs To Schedule Another Business Walk Thru To Correct Outstanding Items.					
214 S MAIN ST	SIGNS	Violation abated	1/22/19	1/25/19	Inspector
"Open" Flag Sign In Front Of Store.					
214 S MAIN ST	SIGNS	Second email conta	1/22/19	2/6/19	Inspector
Flag Sign.					
221 N MAIN ST	MISSING ADDRESS NUMBERS	Violation abated	12/11/18	1/11/19	Inspector
Spray Painted Address Numbers Have Faded Away.					
609 S MAIN ST	DUMPSTERS	Second letter sent	1/8/19		Inspector
Unscreened Dumpster.					
609 S MAIN ST	INOPERABLE VEHICLE	Second letter sent	1/8/19		Inspector
Unlicensed Vehicle Near Storage Buildings.					
609 S MAIN ST	MISCELLANEOUS CODE VIOLATION	Second letter sent	1/8/19		Inspector
Outside Storage Of An Unlicensed Car, A Boat, And Bikes Near The Storage Buildings In The Rear Of The Property.					
1201 S MAIN ST	SNOW SHOVELING	Violation abated	1/21/19	2/5/19	
1245 S MAIN ST	SNOW SHOVELING	Violation abated	1/21/19	2/5/19	
1311 S MAIN ST	MISCELLANEOUS CODE VIOLATION		1/24/19		Email
Parking Lot Lights Are Causing A Nuisance For Neighbors.					
1264 MERRILL AVE	MISCELLANEOUS CODE VIOLATION	Letter sent	2/1/19		Pubic Works
Snow Removal Contractor Is Burying Fire Hydrant With Snow.					
1160 MILLCREEK LN	SNOW SHOVELING	Violation abated	1/17/19	1/24/19	Phone Call
1190 MILLCREEK LN	EXTERIOR BUILDING REPAIR	Letter sent	1/17/19		Phone Call
Trim Piece Missing Above Garage.					
1190 MILLCREEK LN	SNOW SHOVELING	Letter sent	1/17/19	2/5/19	Phone Call
131 MOHAWK TRL	INOPERABLE VEHICLE	Violation abated	12/6/18	1/7/19	Inspector
White Box Truck With A Flat Tire On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
615 OLD OAK CIR	MISCELLANEOUS CODE VIOLATION	Violation abated	1/10/19	1/10/19	Phone Call
Complaint That Gas Meter Was Possibly Removed From Exterior Of House. Police Dept. Did A Well Being Check And Found House To Have Heat, And Nothing Wrong.					
445 PARKVIEW TER	RUBBISH	Violation abated	1/24/19	2/5/19	Inspector
Refrigerator Outside.					
335 PARTRIDGE CT	NO BUILDING PERMIT	Violation abated	1/15/19	2/5/19	Inspector
Pod; No Permit.					
1001 PERRY DR	SNOW SHOVELING	Violation abated	1/25/19	2/5/19	
1231 PRAIRIE DR	SIDEWALK CLEARANCE	Violation abated	1/8/19	1/21/19	Phone Call
Car Routinely Blocking Sidewalk.					
10 S RANDALL RD	SIGNS	Violation abated	12/28/18	1/3/19	Inspector
"Rockstar Energy" Sign Attached To Light Pole.					
100 S RANDALL RD	DUMPSTERS	Violation abated	12/28/18	1/4/19	Inspector
Unscreened Dumpster Outside In Parking Lot.					
100 S RANDALL RD	SIGN MAINTENANCE	Violation abated	1/15/19	1/25/19	Police Depa
Downed Stop Sign.					
128 S RANDALL RD	SIGNS	Violation abated	1/8/19	1/15/19	Inspector
Illuminated "Open" Sign Set To Flashing Mode.					
200 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Violation abated	12/19/18	1/4/19	Inspector
U-Haul Trucks And Trailers Are In Front Of Building, And Should Be Stored In The Rear Of The Building.					
200 S RANDALL RD	RUBBISH	Violation abated	1/7/19	1/17/19	Inspector
Lots Of Trash At Home Depot'S Retention Pond Property.					
200 S RANDALL RD	SIGNS	Violation abated	12/19/18	1/4/19	Inspector
Portable Signs.					
268 S RANDALL RD	SIGNS	Violation abated	1/3/19	1/3/19	Inspector
Portable Sign For Zone Fitness In Front Of Unit.					
400 S RANDALL RD	INOPERABLE VEHICLE		1/25/19		Inspector
Possible Inoperable Black Monte Carlo In Meijer Parking Lot.					
415 S RANDALL RD	SIGNS	Violation abated	1/8/19	1/21/19	Inspector
Political Sign.					
425 S RANDALL RD	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
451 S RANDALL RD	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
501 S RANDALL RD	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
750 S RANDALL RD	MISCELLANEOUS CODE VIOLATION	Violation abated	1/25/19	2/5/19	
Coordinated With Police Dept. Regarding Snow Plowed From Target Parking Lot Too High At Corner, Blocking Sight For Motorists.					
750 S RANDALL RD	NO BUILDING PERMIT	Extension Granted	1/11/19		Inspector
New Led Lights On Parking Lot Light Poles; No Permit.					
780 S RANDALL RD	EXTERIOR BUILDING REPAIR		1/17/19		Inspector
Awning Above Woow Sushi Is Tattered And In Need Of Repair.					
798 S RANDALL RD	TREES	Violation abated	6/6/18	1/11/19	Inspector
Dead Tree Needs To Be Removed And Replaced Per Landscape Pud.					
1469 S RANDALL RD	SIGNS	Violation abated	1/22/19	2/5/19	Inspector
Cardboard "Dunkin Donuts" Sign Attached To Pole.					
1499 S RANDALL RD	SIGNS	Violation abated	1/3/19	1/23/19	Inspector
T-Mobil Has A Window Sign With Scrolling Text.					
1591 S RANDALL RD	INOPERABLE VEHICLE	Violation abated	12/20/18	1/21/19	Inspector
Black 2 Door Car With Severe Front End Damaged In Golden Corral Parking Lot.					
4 REGAL CT	RUBBISH	Second letter sent	1/21/19		Inspector
Tires Accumulating On Driveway.					
1033 N RIVER RD	MEMBRANE STRUCTURE	Extension Granted	12/14/18	1/7/19	Inspector
1033 N RIVER RD	VEHICLE ON GRASS	Extension Granted	12/14/18	1/7/19	Inspector
Boat Trailer And Trailer On Grass.					
1345 RIVERWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	1/16/19		Phone Call
Siding On South Side Of House Is Pulling Away From House.					
1350 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	11/20/18	1/4/19	Inspector
Orange 2 Door Car With Flat Tire On Driveway.					
451 ROLLS DR	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
501 ROLLS DR	SNOW SHOVELING	Violation abated	1/16/19	1/22/19	Phone Call
501 SARATOGA CIR	SNOW SHOVELING	Violation abated	1/25/19	2/5/19	
411 SCOTT ST	MEMBRANE STRUCTURE	Violation abated	1/17/19	2/5/19	Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
230 STONEGATE RD	SNOW SHOVELING	Violation abated	1/16/19	2/6/19	Phone Call
520 SUMMIT ST	RUBBISH	Letter sent	1/3/19	1/14/19	
Tire, Ladder, Etc. Accumulating Near Driveway.					
520 SUMMIT ST	TREES	Letter sent	1/3/19		
Dead Trees In Backyard, South Side Of Property.					
544 SUMMIT ST	EXTERIOR BUILDING REPAIR	Letter sent	1/4/19		Inspector
Area Of Soil Erosion Next To Driveway, Where Vehicles Have Been Driving Over And Parking On.					
905 SURREY LN	HOME OCCUPATION	Violation abated	1/15/19	1/18/19	Inspector
920 SURREY LN	MEMBRANE STRUCTURE	Violation abated	12/19/18	1/7/19	Inspector
815 TAMARAC DR	SIDEWALK CLEARANCE	Violation abated	1/16/19	1/23/19	Phone Call
Cars Routinely Blocking Sidewalk.					
905 TAMARAC DR	SIDEWALK CLEARANCE	No violation sited in	1/15/19	1/15/19	Phone Call
Complaint Received Regarding Cars Routinely Blocking Sidewalk. Inspected And Did Not See Any Cars Blocking Sidewalk.					
1275 TUNBRIDGE TRL	RUBBISH	Violation abated	1/14/19	1/21/19	Phone Call
Accumulation Of Dog Feces On Parkway Area At Property.					
781 TUSCANY DR	SNOW SHOVELING	Violation abated	1/22/19	2/5/19	Phone Call
0 UNKNOWN	SNOW SHOVELING	Violation abated	1/22/19	2/6/19	
Walking Path Not Cleared Of Snow.					
805 N VISTA DR	SIDEWALK CLEARANCE	No violation sited in	1/15/19	1/15/19	Phone Call
Complaint Regarding Cars Parked On Driveway Routinely Blocking Sidewalk. Inspected And Did Not Find Any Cars On Driveway.					
1391 WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/16/19	1/22/19	Phone Call
240 WINDING CANYON WA	EXTERIOR BUILDING REPAIR	Letter sent	1/21/19		Inspector
Ripped Window Screens On Rear Of House.					
27 WOODVIEW LN	INOPERABLE VEHICLE	Second letter sent	1/3/19		Inspector
Unlicensed Silver Van On Driveway.					
1381 WYNNFIELD DR	MEMBRANE STRUCTURE	Extension Granted	1/22/19		Inspector
1440 WYNNFIELD DR	NO BUILDING PERMIT	Violation abated	1/23/19	2/6/19	Inspector
Pod On Driveway; No Permit.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1460 WYNNFIELD DR	INOPERABLE VEHICLE	Letter sent	1/17/19		Inspector
Unlicensed Ford Taurus On Driveway.					

Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	0	1	0	66	0	1	27	0
Diane	0	0	0	0	0	0	0	0	0

BUILDING DEPARTMENT

January 2019

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	98	115	98	115	17.35%
TOTAL VALUATION	\$ 2,762,271.00	\$ 2,482,741.00	\$ 2,762,271.00	\$ 2,482,741.00	-10.12%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 31,595.00	\$ 15,650.00	\$ 31,595.00	\$ 15,650.00	-50.47%

<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	2	2	2	2	0.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	1	0	1	0	-100.00%
TOTAL NEW BUILDINGS	3	2	3	2	-33.33%



Public Works Monthly Report

For January 2019

Common Tasks

Total WOs 1

WOs	Work Order Type
1	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	4.00	\$242.06			\$242.06
GROUP TOTAL	4.00	\$242.06			\$0.00

Facilities

Total WOs 59

WOs	Work Order Type
40	Mailbox Damage - Snow Relate
6	Sewer Facility Equipment Main
13	Sewer Facility Pump Maintenar

	Hours	Labor	Materials	Equipment	Total
	19.10	\$906.83	\$27.50	\$69.28	\$1,003.61
	11.25	\$396.02			\$396.02
	37.41	\$1,673.22		\$156.75	
GROUP TOTAL	67.76	\$2,976.07	\$27.50	\$226.03	\$3,229.60

Forestry

Total WOs 503

WOs	Work Order Type
9	Tree Maintenance
485	Tree Programmed Trimming
9	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	17.95	\$970.74		\$679.27	
	342.14	\$13,424.29		\$899.26	
	36.00	\$1,866.29		\$970.56	
GROUP TOTAL	396.09	\$16,261.32		\$2,549.09	\$18,810.41

Parks

Total WOs 1

WOs	Work Order Type
1	Playground Maintenance

	Hours	Labor	Materials	Equipment	Total
	1.00	\$61.17		\$5.76	
GROUP TOTAL	1.00	\$61.17		\$5.76	\$66.93

Sewer

Total WOs 5

WOs	Work Order Type
5	Sanitary Sewer Gravity Main M

	Hours	Labor	Materials	Equipment	Total
	8.00	\$315.40		\$270.40	
GROUP TOTAL	8.00	\$315.40		\$270.40	\$585.80

Snow And Ice Rem

Total WOs 10

WOs	Work Order Type
2	Anti-Icing Application
4	Salting
4	Snow Removal

	Hours	Labor	Materials	Equipment	Total
	27.00	\$1,437.65	\$2,115.00	\$837.81	\$4,390.46
	218.50	\$13,391.56	\$26,842.67	\$10,274.13	\$50,508.36
	1,676.76	\$111,982.87	\$91,607.36	\$78,187.95	\$281,778.18
GROUP TOTAL	1,922.26	\$126,812.09	\$120,565.03	\$89,299.89	\$336,677.00

Stormwater

Total WOs 3

WOs	Work Order Type
1	Stormwater Structure Maintena

	Hours	Labor	Materials	Equipment	Total
	3.00	\$127.46		\$79.13	

2

Stormwater Structure Repair

Total WOs 369

Streets

WOs	Work Order Type
2	Pavement Maintenance
366	Sidewalk Replace
1	Street Sweeping

	5.00	\$273.11	\$122.43	
GROUP TOTAL	8.00	\$400.57	\$201.56	\$602.13

	Hours	Labor	Materials	Equipment	Total
	45.98	\$2,334.74	\$725.00	\$1,205.88	\$4,265.62
	0.00	\$236,482.00	\$6,940.97	\$1,298.64	\$244,721.61
	0.00	\$4,978.00			\$4,978.00
GROUP TOTAL	45.98	\$243,794.74	\$7,665.97	\$2,504.52	\$253,965.23

Traffic

Total WOs 4

WOs	Work Order Type
4	Streetlight Maintenance

	Hours	Labor	Materials	Equipment	Total
	0.00	\$8,627.82			\$8,627.82
GROUP TOTAL	0.00	\$8,627.82			\$0.00

Water

Total WOs 437

WOs	Work Order Type
3	Auxilliary Box Repair
4	Curb Stop Confirm Operational
6	Curb Stop Repair
4	Hydrant Repair
416	System Valve Exercising
2	System Valve Repair
1	System Valve Structure Repair
1	Water Main Break

	Hours	Labor	Materials	Equipment	Total
	6.00	\$328.04		\$163.75	
	2.50	\$124.40		\$19.01	
	10.50	\$534.06		\$188.97	
	4.50	\$221.72		\$111.99	
	0.00	\$8,282.56			\$8,282.56
	7.50	\$385.93		\$226.44	
	7.00	\$336.44		\$140.95	
	35.00	\$1,731.10		\$640.12	
GROUP TOTAL	73.00	\$11,944.25		\$1,491.23	\$13,435.47

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,392	2,526	\$411,435.48	\$128,258.49	\$96,548.47	\$636,242.44

Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>							
		Total WOs 88					
5	Department Pick Up		0.00	0.00	\$0.00	\$160.85	\$160.85
24	Inspection		50.00	0.00	\$5,000.00	\$0.00	\$5,000.00
40	Restock		6.55	0.00	\$655.00	\$592.59	\$1,247.59
2	Pm		0.00	0.00	\$0.00	\$12.24	\$12.24
6	Repair		9.75	0.00	\$975.00	\$0.00	\$975.00
5	General Service		4.80	0.00	\$480.00	\$204.92	\$684.92
5	Snow&Ice		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00
1	Clean		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			82.85	0.00	\$8,285.00	\$970.60	\$9,255.60
<u>PUBLIC WORKS</u>							
		Total WOs 217					
15	Install		9.25	0.00	\$925.00	\$309.60	\$1,234.60
52	Department Pick Up		2.00	0.00	\$200.00	\$2,506.95	\$2,706.95
24	Inspection		38.50	0.00	\$3,850.00	\$0.00	\$3,850.00
30	Restock		4.55	0.00	\$455.00	\$535.41	\$990.41
13	Repair		18.00	0.00	\$1,800.00	\$253.57	\$2,053.57
6	General Service		7.75	0.00	\$775.00	\$0.00	\$775.00
14	Snow&Ice		45.75	0.00	\$4,575.00	\$0.00	\$4,575.00
45	Ppe		0.00	0.00	\$0.00	\$3,848.68	\$3,848.68
8	Stockroom		14.70	0.00	\$1,470.00	\$141.48	\$1,611.48
3	Training		4.25	0.00	\$425.00	\$0.00	\$425.00
7	Clean		8.95	0.00	\$895.00	\$0.00	\$895.00
GROUP TOTAL			153.70	0.00	\$15,370.00	\$7,595.69	\$22,965.69
<u>WASTE WATER PLANT</u>							
		Total WOs 7					
4	Department Pick Up		0.00	0.00	\$0.00	\$583.82	\$583.82
1	Repair		0.75	0.00	\$75.00	\$0.00	\$75.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Clean		0.00	0.00	\$0.00	\$40.80	\$40.80
GROUP TOTAL			1.75	0.00	\$175.00	\$624.62	\$799.62
<u>WATER PLANT 3</u>							
		Total WOs 4					
1	Department Pick Up		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
1	General Service		0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			5.25	0.00	\$525.00	\$0.00	\$525.00
<u>H.V.H.</u>							
		Total WOs 23					
1	Department Pick Up		0.00	0.00	\$0.00	\$621.10	\$621.10
3	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
16	Restock		2.35	0.00	\$235.00	\$23.08	\$258.08
2	Snow&Ice		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Clean		0.00	0.00	\$0.00	\$194.13	\$194.13
GROUP TOTAL			6.35	0.00	\$635.00	\$838.31	\$1,473.31

POOL

Total WOs 3

2	Department Pick Up	2.50	0.00	\$250.00	\$0.00	\$250.00
1	General Service	3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL		5.50	0.00	\$550.00	\$0.00	\$550.00

RIVER FRONT

Total WOs 2

2	Inspection	5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL		5.00	0.00	\$500.00	\$0.00	\$500.00

P.D.

Total WOs 28

3	Install	2.50	0.00	\$250.00	\$143.74	\$393.74
24	Restock	3.90	0.00	\$390.00	\$288.10	\$678.10
1	General Service	0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL		6.90	0.00	\$690.00	\$431.84	\$1,121.84

WOODS CREEK

Total WOs 1

1	Repair	0.25	0.00	\$25.00	\$45.61	\$70.61
GROUP TOTAL		0.25	0.00	\$25.00	\$45.61	\$70.61

Building Maintenance Totals

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

373**267.55****0****\$26,755.00****\$10,506.67****\$37,261.67**

Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
9	Breakdown	Breakdown	7.30	0	\$766.50	\$559.94	\$1,326.44
92	Diagnose	Diagnose	46.05	0	\$4,835.25	\$20,723.32	\$25,558.57
271	Operator's Report	Operator's Report	163.25	0	\$17,141.25	\$9,184.80	\$26,326.05
1	Inspection Routine	Inspection Routine	0.00	0	\$0.00	\$0.00	\$0.00
122	PM	PM	76.26	0	\$8,007.30	\$1,337.37	\$9,344.67
1	Road Call	Road Call	1.00	0	\$105.00	\$0.00	\$105.00
67	Parts Pick up	Parts Pick Up	11.30	0	\$1,186.50	\$7,778.60	\$8,965.10

Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
563	305.16	0	\$32,041.80	\$39,584.03	\$71,625.83
Breakdowns	373		Vehicle Modification/Repair	67	
Driver Reported/Diagnosed	123		Accident/Vandalism	373	
Inspection/Warranty	0		Stockroom/Training	0	
Preventitive Maintenance	0				

Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
2,328	3,098.80	\$470,232.28	\$194,597.53	\$96,548.47
		Total Cost	\$761,378.27	

ORDINANCE NO. 2019 - O -

**An Ordinance Approving a Zoning Variation for Markwalder Animal Care Clinic
to allow a Side Yard Fence Enclosure to be Constructed Within
a Landscape Setback Area on Lot 16 in Kaper's Business Center Unit 2
(230 Stonegate Road)**

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 Village of Algonquin has been requested by a petition signed by Dan Markwalder, property owner, to approve a zoning variation for a side yard fence enclosure to be constructed within a landscape setback area, on certain territory legally described as follows:

Lot 16 in Kaper's Business Center Unit 2, being a Resubdivision of part of Lot 10 in Kaper's East Subdivision, a Subdivision of part of the West Half of the Southwest Quarter of Section 29, Township 43 North, Range 8 East of the Third Principal Meridian in McHenry County, Illinois.

and commonly known as 230 Stonegate Road, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said zoning variation for the Subject Property based on current animal care best practices which recommend the segregation of hospitalized dogs receiving treatment from other able-bodied dogs; and

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

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: A zoning variation for Markwalder Animal Care Clinic to construct a side yard fence enclosure within a landscape setback area is hereby approved, subject to the following documents and conditions:

- A. The fence enclosure shall be an earth tone color, to complement the brick exterior of the building and match the color of the fence enclosure on the south side of the building;
- B. A dense row of evergreen arbor vitae shall be planted around the exterior of the fence enclosure, for screening purposes, as depicted on the updated building elevations prepared by Linden Group dated January 17, 2019;

C. The fence enclosure shall be limited to the specific 7 by 10-foot area as depicted on the site plan prepared by Linden Group dated January 17, 2019.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the zoning variation are hereby accepted.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____
Approved: _____
Published: _____

Prepared by:
Village Staff

Reviewed by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle

50 Virginia Street
Crystal Lake, Illinois 60014

ORDINANCE NO. 2019 - O -

**An Ordinance Issuing a Special Use Permit
For a Medical Office at 1212 East Algonquin Road
in the Fountain Square Commercial Center
(Bonczak Family Medical)**

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 Village of Algonquin has been requested by a petition signed by Boguslaw Bonczak and Maria Kordas, property owners, to issue a special use permit to allow a family medical office use on certain territory legally described as follows:

UNIT E IN BUILDING C IN FOUNTAIN SQUARE CONDOMINIUM AS DELINEATED ON A SURVEY OF THE FOLLOWING DESCRIBED REAL ESTATE: LOTS IN THE FOUNTAIN SQUARE SUBDIVISION, P.U.D., BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 6, 2006 AS DOCUMENT NUMBER 2006R0001387, IN MCHENRY COUNTY, ILLINOIS.

commonly known as 1212 East Algonquin Road, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended issuance of the special use permit for the Subject Property; and

WHEREAS, the Village Board of Trustees have considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

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: A special use permit for the family medical office use, which consists of the following conditions, is hereby issued:

- A. All medical waste shall be disposed of properly in accordance with all State and County Health Codes.
- B. The use shall comply with all code requirements for a medical office. A set of building plans shall be submitted for review and approval by the village's Building Department. A Certificate of Occupancy shall be issued prior to the business opening.
- C. A wall sign permit shall be reviewed and approved by Community Development staff.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the special use permit on the Subject Property are hereby accepted.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____
Approved: _____
Published: _____

Prepared by: Village Staff
Reviewed by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

ORDINANCE NO. 2019 - O - XX

An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

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

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

SECTION 1: Section 33.07-B, Paragraphs 2 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

2. Twenty-Six Class A-1 Liquor Licenses at any one time.

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 February 19, 2019, 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 John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed:

Approved:

Published:



2019 - R - 08

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 Matthew Mazola for a Residential Lease Agreement for Leasing of the Edgewood Property, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

Residential Lease Agreement

THIS LEASE AGREEMENT (hereinafter referred to as the "Agreement") made and entered into this 19th day of February, 2019, by and between VILLAGE OF ALGONQUIN, (hereinafter referred to as "Landlord") and MATTHEW MOZOLA (hereinafter referred to as "Tenant").

WITNESSETH:

WHEREAS, Landlord is the fee owner of certain real property situated in McHenry County, Illinois, such real property having a street address of 5615 Edgewood Road, Algonquin, Illinois 60102 (hereinafter referred to as the "Premises");

WHEREAS, Landlord desires to lease the Premises to Tenant upon the terms and conditions as contained herein; and

WHEREAS, Tenant desires to lease the Premises from Landlord on the terms and conditions as contained herein;

NOW, THEREFORE, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. **TERM.** Landlord leases to Tenant and Tenant leases from Landlord the above described Premises together with any and all appurtenances thereto, for a term of one year, such term beginning on March 1, 2019, but in any event ending no later than February 28, 2022. Unless either party notifies the other party with 30 days' written notice prior to the expiration of the then one-year term, the lease of the Premises by the Tenant, and the term of this Agreement shall automatically extended for another year.
2. **PAYMENT OF RENT.** Tenant will pay to Landlord, without any prior demand and without any deduction or set off whatsoever, "Rent" equal to \$750.00 per calendar month commencing on March 1, 2019 (the "Initial Rent Date") and on the 1st day of each month thereafter for the remainder of the Term. After the first twelve (12) months of the Term, the Rent due from Tenant shall be adjusted annually (each such date being hereinafter referred to as a "Rent Adjustment Date") during the Term and shall be determined by increasing the Rent each year by \$25.00 each month.

2.1 Additional Rent. In addition to Rent, Tenant will pay to Landlord all other amounts due under this Lease, all of which will be considered additional rent ("Additional Rent"). Tenant is responsible for all of the obligations which are normally imposed on the owner and occupant of real estate, unless specifically expressly provided for otherwise herein, and the Rent is to be absolutely net to Landlord, without deductions or offsets of any nature. In no event will there be any abatement or reduction in the rentals required under this Lease.

In the event that there are any property taxes assessed against the Premises for such time that Tenant is leasing the Premises, Tenant shall be responsible for paying same or reimbursing the Village if the Village pays such property taxes. In addition, Tenant

shall be responsible for all interior and exterior maintenance of the Premises. The Village will be responsible for maintaining all major appliances, the furnace, and central air (but not window unit) on the Premises. The Village will be responsible for mowing and landscape maintenance of the Premises.

2.2 Late Payments. If any amount payable by Tenant to Landlord under this Lease is not paid when due, such amount will bear interest from and after the due date at a monthly rate equal to 5% (the "Default Rate") in addition to the late charge provided herein.

3. **SECURITY DEPOSIT.** Upon the due execution of this Agreement, Tenant shall deposit with Landlord the sum of ONE THOUSAND FIVE HUNDRED DOLLARS (**\$1,500.00**) receipt of which is hereby acknowledged by Landlord, as security for any damage caused to the Premises during the term hereof.

Interest on Security Deposit. In accordance with Illinois law (765 ILCS 715/1, 715/2), and subject to the exception set forth in this Paragraph, such deposit shall be returned to Tenant, without interest, and less any set off for damages to the Premises upon the termination of this Agreement.

Timing of Return of Security Deposit. If Landlord withholds some or all of Tenant's Security Deposit, Landlord will notify Tenant within thirty (30) days after the end of the lease Term, and Landlord will include an itemized list of damages and the actual or estimated cost of repairs. Otherwise, if no part of the security deposit is withheld, Landlord will return Tenant's security deposit to Tenant within forty-five (45) days after the end of Tenant's lease Term.

4. **USE OF PREMISES.** The Premises shall be used and occupied by Tenant and Tenant's immediate family, exclusively, as a private single family dwelling, and no part of the Premises shall be used at any time during the term of this Agreement by Tenant for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose other than as a private single family dwelling. Tenant shall not allow any other person, other than Tenant's immediate family or transient relatives and friends who are guests of Tenant, to use or occupy the Premises without first obtaining Landlord's written consent to such use. Tenant shall comply with any and all laws, ordinances, rules and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy and preservation of the Premises.
5. **CONDITION OF PREMISES.** Tenant stipulates, represents and warrants that Tenant has examined the Premises, and that they are at the time of this Lease in good order, repair, and in a safe, clean and tenantable condition.
6. **INSURANCE.** Tenant shall procure, at its cost, and maintain during the Term general liability insurance and extended coverage of not less than \$300,000.00. Such insurance will be primary, non-contributory, written by a company or companies authorized to engage in the insurance business in the State of Illinois and approved by Landlord, and will name Landlord, or its lender or mortgagee at Landlord's option, as loss payee. No

policy of insurance furnished to Landlord pursuant to this Lease may be cancelled on less than thirty (30) days prior written notice by certified mail to Landlord. Any certificate of insurance provided to Landlord by Tenant shall reflect this cancellation restriction. Tenant must list Landlord as additional insured on Landlord's general liability policy with respect to leased premises and the adjoining ways. A certificate of insurance or declaration page shall be provided listing the Landlord as additional insured at the beginning of the Term annually. Tenant shall also secure, at its cost, renter's insurance covering its contents within the Premises in an amount of no less than \$50,000.00 and provide a certificate evidencing same with the Landlord.

7. **ASSIGNMENT AND SUB-LETTING.** Tenant shall not assign this Agreement, or sub-let or grant any license to use the Premises or any part thereof without the prior written consent of Landlord. A consent by Landlord to one such assignment, sub-letting or license shall not be deemed to be a consent to any subsequent assignment, sub-letting or license. An assignment, sub-letting or license without the prior written consent of Landlord or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at Landlord's option, terminate this Agreement.
8. **ALTERATIONS AND IMPROVEMENTS.** Tenant shall make no alterations to the buildings or improvements on the Premises or construct any building or make any other improvements on the Premises without the prior written consent of Landlord. Any and all alterations, changes, and/or improvements built, constructed or placed on the Premises by Tenant shall, unless otherwise provided by written agreement between Landlord and Tenant, be and become the property of Landlord and remain on the Premises at the expiration or earlier termination of this Agreement.
9. **HAZARDOUS MATERIALS.** Tenant shall not keep on the Premises any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion on the Premises or that might be considered hazardous or extra hazardous by any responsible insurance company.
10. **UTILITIES.** Tenant shall be responsible for arranging for and paying for all utility services required on the Premises.
11. **MAINTENANCE AND REPAIR; RULES.** Except as otherwise expressly set forth herein, Tenant will, at its sole expense, keep and maintain the Premises and appurtenances in good and sanitary condition and repair during the term of this Agreement and any renewal thereof. Without limiting the generality of the foregoing, Tenant shall:
 - (a) Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls, which shall be used for the purposes of ingress and egress only;
 - (b) Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
 - (c) Not obstruct or cover the windows or doors;
 - (d) Not leave windows or doors in an open position during any inclement weather;

- (e) Not hang any laundry, clothing, sheets, etc. from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
- (f) Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of Landlord;
- (g) Keep all air conditioning filters clean and free from dirt;
- (h) Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Tenant shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenant;
- (i) Tenant's family and guests shall at all times maintain order in the Premises and at all places on the Premises, and shall not make or permit any loud or improper noises, or otherwise disturb other residents;
- (j) Keep all radios, television sets, stereos, phonographs, etc., turned down to a level of sound that does not annoy or interfere with other residents;
- (k) Deposit all trash, garbage, rubbish or refuse in the locations provided therefore and shall not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of any building or within the common elements;
- (l) Abide by and be bound by any and all rules and regulations affecting the Premises or the common area appurtenant thereto which may be adopted or promulgated by any homeowners' association having control over them.

12. DAMAGE TO PREMISES. In the event the Premises are destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenant, this Agreement shall terminate from such time except for the purpose of enforcing rights that may have then accrued hereunder. The rental provided for herein shall then be accounted for by and between Landlord and Tenant up to the time of such injury or destruction of the Premises, Tenant paying rentals up to such date and Landlord refunding rentals collected beyond such date. Should a portion of the Premises thereby be rendered uninhabitable, the Landlord shall have the option of either repairing such injured or damaged portion or terminating this Lease. In the event that Landlord exercises its right to repair such uninhabitable portion, the rental shall abate in the proportion that the injured parts bears to the whole Premises, and such part so injured shall be restored by Landlord as speedily as practicable, after which the full rent shall recommence and the Agreement continue according to its terms.

13. INSPECTION OF PREMISES. Landlord and Landlord's agents shall have the right at all reasonable times during the term of this Agreement and any renewal thereof to enter

the Premises for the purpose of inspecting the Premises and all buildings and improvements thereon and for the purposes of making any repairs, additions or alterations as may be deemed appropriate by Landlord for the preservation of the Premises. Landlord and its agents shall further have the right to exhibit the Premises and to display the usual "for sale", "for rent" or "vacancy" signs on the Premises at any time within forty-five (45) days before the expiration of this Lease. The right of entry shall likewise exist for the purpose of removing placards, signs, fixtures, alterations or additions that do not conform to this Agreement or to any restrictions, rules or regulations affecting the Premises.

14. **TENANT'S HOLD OVER.** If Tenant remains in possession of the Premises with the consent of Landlord after the natural expiration of this Agreement, a new tenancy from month-to-month shall be created between Landlord and Tenant which shall be subject to all of the terms and conditions hereof except that rent shall then be due and owing at ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500.00) per month and except that such tenancy shall be terminable upon thirty (30) days written notice served by either party.
15. **SURRENDER OF PREMISES.** Upon the expiration of the term hereof, Tenant shall surrender the Premises in as good a state and condition as they were at the commencement of this Agreement, reasonable use and wear and tear thereof and damages by the elements excepted.
16. **ANIMALS.** Tenant shall be entitled to keep no more than two domestic dogs, cats or birds.
17. **QUIET ENJOYMENT.** Tenant, upon payment of all of the sums referred to herein as being payable by Tenant and Tenant's performance of all Tenant's agreements contained herein and Tenant's observance of all rules and regulations, shall and may peacefully and quietly have, hold and enjoy said Premises for the term hereof.
18. **INDEMNIFICATION.** Landlord shall not be liable for any damage or injury of or to the Tenant, Tenant's family, guests, invitees, agents or employees or to any person entering the Premises or the building of which the Premises are a part or to goods or equipment, or in the structure or equipment of the structure of which the Premises are a part, and Tenant hereby agrees to indemnify, defend and hold Landlord harmless from any and all claims or assertions of every kind and nature.
19. **DEFAULT.** If Tenant fails to comply with any of the material provisions of this Agreement, other than the covenant to pay rent, or of any present rules and regulations or any that may be hereafter prescribed by Landlord, or materially fails to comply with any duties imposed on Tenant by statute, within seven (7) days after delivery of written notice by Landlord specifying the non-compliance and indicating the intention of Landlord to terminate the Lease by reason thereof, Landlord may terminate this Agreement. If Tenant fails to pay rent when due and the default continues for seven (7) days thereafter, Landlord may, at Landlord's option, declare the entire balance of rent payable hereunder to be immediately due and payable and may exercise any and all rights and remedies available to Landlord at law or in equity or may immediately terminate this Agreement.

20. **ABANDONMENT.** If at any time during the term of this Agreement Tenant abandons the Premises or any part thereof, Landlord may, at Landlord's option, obtain possession of the Premises in the manner provided by law, and without becoming liable to Tenant for damages or for any payment of any kind whatever. Landlord may, at Landlord's discretion, as agent for Tenant, relet the Premises, or any part thereof, for the whole or any part thereof, for the whole or any part of the then unexpired term, and may receive and collect all rent payable by virtue of such reletting, and, at Landlord's option, hold Tenant liable for any difference between the rent that would have been payable under this Agreement during the balance of the unexpired term, if this Agreement had continued in force, and the net rent for such period realized by Landlord by means of such reletting. If Landlord's right of reentry is exercised following abandonment of the Premises by Tenant, then Landlord shall consider any personal property belonging to Tenant and left on the Premises to also have been abandoned, in which case Landlord may dispose of all such personal property in any manner Landlord shall deem proper and Landlord is hereby relieved of all liability for doing so.
21. **ATTORNEYS' FEES.** Should it become necessary for Landlord to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Premises, Tenant agrees to pay all expenses so incurred, including reasonable attorneys' fees and costs.
22. **NO RECORDING OF AGREEMENT.** Tenant shall not record this Agreement. In the event that Tenant shall record this Agreement, this Agreement shall, at Landlord's option, terminate immediately and Landlord shall be entitled to all rights and remedies that it has at law or in equity.
23. **GOVERNING LAW.** This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Illinois.
24. **SEVERABILITY.** If any provision of this Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.
25. **BINDING EFFECT.** The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.
26. **DESCRIPTIVE HEADINGS.** The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the Landlord or Tenant.
27. **CONSTRUCTION.** The pronouns used herein shall include, where appropriate, either gender or both, singular and plural.
28. **NON-WAIVER.** No indulgence, waiver, election or non-election by Landlord under this Agreement shall affect Tenant's duties and liabilities hereunder.

29. **MODIFICATION.** The parties hereby agree that this document contains the entire agreement between the parties and this Agreement shall not be modified, changed, altered or amended in any way except through a written amendment signed by all of the parties hereto.

30. **NOTICE.** Any notice required or permitted under this Lease or under state law shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to: Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

If to Tenant to: Matthew Mozola

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party. In addition, Landlord may provide notice to Tenant by posting notice upon the front door of the Premises.

31. **ADDENDUM INCORPORATED IN THE LEASE.** The parties agree that the Addendum attached hereto is hereby incorporated into this Lease by this reference.

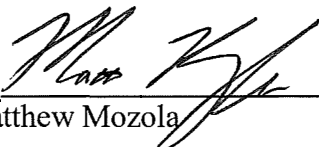
As to Landlord this _____ day of _____, 2019.

LANDLORD: VILLAGE OF ALGONQUIN

By: _____
Its: _____

As to Tenant, this 31st day of January, 2019.

TENANT: MATTHEW MOZOLA



Matthew Mozola

ADDENDUM TO CONTRACT

This addendum with all the provisions and conditions contained herein is hereby attached to and becomes part of the Lease and the content is provided as follows:

1. Lessee shall park no more than 4 vehicles(s) in designated parking areas and not on the grass. The vehicle must in running condition and up to date with local and state laws. MM
2. NO PARTIES. MM
3. Lessee shall not engage in any repair or maintenance of any motor vehicles in the parking areas. MM
4. Lessee shall not use larger than 4-penny nails in walls to hang pictures. No hanging planters shall be suspended from the ceiling. MM
5. No clothes drying is allowed on porches, banisters, railing, etc. The lessee shall keep the yard, balconies, porches free of toys and other items. MM
6. Lessee shall also be liable for any and all repairs which can be facilitated by an expenditure of \$10.00 or less such as light bulbs, furnace filters, etc. MM
7. Lessee understands and agrees that the security deposit CANNOT be used as rent at any time. MM
8. The Lessee agrees to clean the entire apartment including all kitchen appliances (this includes behind and under appliances), kitchen cabinets, bathrooms, closets, cabinets, etc., upon termination of lease, or the cost of same will be deducted from security deposit at \$15 per hour per person plus any other cleaning services and/or supplies. MM
9. Waived. MM
10. The Lessee shall return all keys and provide a forwarding address and phone number when the keys are returned to expedite the process of refunding security deposit. MM
11. The Lessee understands and agrees that no signs (for rent, apartment sale, garage sale, "Miller Lite", etc.) or attachments are allowed on premises without Lessor's prior written approval. MM
12. RETURNED CHECKS. If checks are returned for ANY reason there will be a \$35.00 charge in addition to any late charges. All remaining rents to be paid in CASH.
13. The Lessee understands and agrees that there is a \$175.00 a month charge for each additional person that lives at this unit without the Lessor's approval. At the time of this contract, there will be 2 ADULTS and 0 children. MM
14. The Lessee shall not unduly disturb their neighbor(s). The Lessee also understands that he or she is responsible for the conduct of their children and/or guest (invited or uninvited). MM
15. The Lessee shall keep all common doors closed and secure. MM
16. The Lessee understands that he/she is responsible for the purchase of "Renter's Insurance". MM
17. Waive MM
18. The Lessor knows of no lead paint within the unit but must advise the Lessee that the building was built prior to 1978 and may contain lead paint. Lead from paint, paint chips, and dust can pose health hazards if not take care of properly. Lead exposure is especially harmful to young children and pregnant women. For more information you may go to <http://www.epa.gov/lead/pubs/leadpdf.pdf> MM
19. The Lessee shall notify the Lessor of any and all hazards within a reasonable amount of time.
20. Fire and CO Alarms. The Tenant is responsible for the working condition of the alarms. They must be kept in operation and the batteries must be replaced by the Tenants, at their expense, when necessary. If the fire alarms fail to work, the tenant must inform us (the Landlord) the next business day. MM

[Signature]
Lessor

[Signature]
Lessee

DATE: 1-31-2019

DATE: 1-31-2019



2019 - R - 09

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 Water Main & Sanitary Improvements Stage 1C Change Order in the amount of \$2,554,909.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Suite 600 • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

January 21, 2019

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Attention: Robert Mitchard

Subject: Change Order No. 16
Water Main and Sanitary Improvements – Stage 1C
(Project No. 010150.00116)

Dear Mr. Mitchard:

Burke, LLC is pleased to provide the following change order proposal in order to continue the water main and sanitary sewer improvements north along Main Street from Route 62 to Riverview Dr and along Front Street between Main St and Harrison St. This work is generally referred to as the Downtown Streetscape Water Main and Sanitary Sewer Improvements Stage 1C. Design of 60% plans have been completed by Engineering Enterprises, Inc (EEI). Burke, LLC proposes to manage the construction of the Stage 1C Improvements, per the attached 60% plans issued by EEI, utilizing the **same unit prices** previously provided by Martam Construction, where applicable. If approved, we anticipate beginning construction in February and completing the work before Memorial Day. Please note that in order to meet this completion date, EEI will still need to submit permit drawings under its current contract with the Village in an expedient fashion as water service connections will take approximately 3 weeks to complete. The timing related to the jacking of the water main beneath Route 62 will also be dependent upon receipt of the IDOT construction permit.

As we near the close out the original GMP contract, it is anticipated that the Village will be in receipt of an additional shared savings of approximately \$500,000 which could be applied towards this additional scope of work. The breakdown of construction costs for the Stage 1C Improvements are enclosed as Attachment A. The summary Schedule of Values are as follows:

Item Description	Value
Water Main and Sanitary Sewer Improvements	\$2,260,982
Construction Management	\$180,878
General Conditions	\$113,049
Total Change Order Amount	\$2,554,909

Submitted By: _____

Burke LLC

Date: _____

2/15/2019

Approved: _____

Village of Algonquin

Date: _____



2019 - R - 10

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 Sleepy Hollow Roadway Reconstruction Design in the amount of \$67,425.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-04-16C

This CONTRACT, made and entered into this 19th day of February 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Christopher B. Burke Engineering, Ltd.** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated December 21st, 2018 for the Ph. 2 Design Update on the Sleepy Hollow Roadway Reconstruction project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$67,425.00 (Sixty-Seven Thousand, Four Hundred & Twenty-Five Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated December 21st, 2018
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-04-16C

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA15-04-16C

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA15-04-16C

Engineering Consultant Agreement or Amendment to Master Agreement

**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 the project documents be updated to advertise and bid in late March 2019, as outlined below.

1. Update plans to indicate the work that has been completed under the Longmeadow Parkway Project. Plans will have new removal and paving limits indicated for both the roadway and bike path.
 - a) Ensure proper alignment of proposed Sleepy Hollow Road with 'as-built' conditions of Longmeadow Parkway.
2. Make the following changes to the pedestrian pathways:
 - a) Revise the pedestrian path to be a standard reconstruction (removal and replacement, with base repair).
 - b) Provide a flashing pedestrian activated beacon for crossing Sleepy Hollow Road on the north side of Creeks Crossing Drive. The path from the boardwalk to this crossing, the crossing itself as well as the receiving walk on the west side of Sleepy Hollow will be an 8-foot wide path.
 - c) Update the plans to reflect the pedestrian pathway improvements along Sleepy Hollow Road due to the Creeks Crossing Park project (area between Creeks Crossing and Foster Circle along Sleepy Hollow Road's East ROW). Indicate the path from the north limit of the boardwalk to the Creeks Crossing path to be 8-foot wide.
 - d) Provide individual details for ADA crosswalks at each roadway intersection as well as the driveway entrances to the school.
 - e) Abandon the proposed sidewalk on Sleepy Hollow Road from Highmeadow north to Creeks Crossing.
 - i. Eliminate the proposed retaining wall indicated on the section between Creeks Crossing and Longmeadow.
3. Provide a site line analysis for the east leg of the intersection of Highmeadow at Sleepy Hollow Road due to the Village receiving requests to provide better site lines for traffic exiting Highmeadow onto Sleepy Hollow Road. If necessary, indicate any necessary grading to improve the site lines.

4. Other Miscellaneous Changes

a. Updated the Detour Route

i. Provide Staging as follows:

1. Stage 1 – County Line to north side of Foster Circle (detour shall use Randall to Longmeadow – allow traffic to cross at Wynnfield).
2. Stage 2 – North side of Foster Circle to Hollowside (detour shall have south bound traffic using Randall to Brodmore to Stonegate to Grandview, north bound shall be Grandview to Randall to County Line).

b. We understand the Village is now conducting an assessment of the various utilizes in the area and may result in additional notes (99% certain this will be rehab of manholes and chimney and frame replacements) being added to the plans directing the corrective measure. This will require the summary of quantities to be updated.

c. Update Cover Sheet

i. Revision Block will be added.

ii. Trustee List will be updated.

d. Update Special Provisions

i. Insert updated provision for Village of Algonquin Base Stabilization.

ii. Update the front end with the the Village's latest bid advertising language, bid dates and other necessary information.

iii. Update the completion schedule to notify contractors that all of Stage 1 work must be completed during summer break at Westfield School.

e. Provide an updated Engineers Estimate of Probable Cost when the Final Plans have been completed.

B. Design Criteria IDOT/Village

III. SCOPE OF SERVICES

A. Phase II Engineering

The plans, specifications and estimate will be updated as detailed above.

IV. MAN-HOURS & FEE SUMMARY

A. Phase II Engineering

Task A.1

Survey – Parkway

Survey V	1 hrs x \$150/hr	=	\$ 150
Survey IV	1 hrs x \$115/hr	=	\$ 115
Survey III	1 hrs x \$110/hr	=	\$ 110
Survey II	12 hrs x \$86/hr	=	\$ 1,032
Survey I	12 hrs x \$67/hr	=	\$ 804
CAD Manager	5 hrs x \$121/hr	=	<u>\$ 605</u>
			\$ 2,816

Survey – Intersection

Survey V	1 hrs x \$150/hr	=	\$ 150
Survey III	2 hrs x \$110/hr	=	\$ 220
Survey II	16 hrs x \$86/hr	=	\$ 1,376
Survey I	16 hrs x \$67/hr	=	\$ 1,072
CAD Manager	8 hrs x \$121/hr	=	<u>\$ 968</u>
			\$ 3,786

Task A.2.a

Bike Path Plan & Profile

Engineer III	2 hrs x \$112/hr	=	\$ 224
CAD II	2 hrs x \$112/hr	=	\$ 224
Engineer III	20 hrs x \$112/hr	=	\$ 2,240
CAD II	36 hrs x \$112/hr	=	<u>\$ 4,032</u>
			\$ 6,720

Task A.2.b

Detail Path Crossing & Plan

Engineer III	2 hrs x \$112/hr	=	\$ 224
CAD II	2 hrs x \$112/hr	=	<u>\$ 224</u>
			\$ 448

Task A.2.c

Survey Bike Path

Survey II	10 hrs x \$86 hr	=	\$ 860
Survey I	10 hrs x \$67/ hr	=	\$ 670
CAD Manager	5 hrs x 121/hr	=	<u>\$ 605</u>
			\$ 2,135

Task A.2.d

ADA Design

Engineer III	80 hrs x \$112/hr	=	\$ 8,960
CAD II	160 hrs x \$112/hr	=	<u>\$17,920</u>

\$26,880

Task A.2.e

Updated Plans & Sections

Engineer III	24 hrs x \$112/hr	=	\$ 2,688
CAD II	90 hrs x \$112/hr	=	<u>\$10,080</u>
			\$12,768

Task A.3

Site Line Analysis

Engineer III	4 hrs x \$112/hr	=	\$ 448
CAD II	4 hrs x \$112/hr		\$ 448
Engineer III	4 hrs x \$112/hr	=	<u>\$ 448</u>
			\$ 1,344

Task A.4.a

Update Detour Plan

CAD II	24 hrs x \$112/hr	=	<u>\$ 2,688</u>
			\$ 2,688

Task A.4.b

Update Removal Plans and Roadway Plans

Engineer III	16 hrs x \$112/hr	=	\$ 1,792
CAD II	20 hrs x \$112/hr	=	<u>\$ 4,032</u>
			\$ 5,824

Task A.4.c

Update Cover Sheet

Engineer III	2 hrs x \$112/hr	=	<u>\$ 224</u>
			\$ 224

Task A.4.d

Update Special Provisions

Engineer III	16 hrs x \$112/hr	=	<u>\$ 1,792</u>
			\$ 1,792

Not-to-Exceed Fee = \$67,425

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: Executive Vice President

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	184
Engineer V.....	150
Engineer IV.....	121
Engineer III.....	112
Engineer I/II.....	91
Survey V.....	150
Survey IV.....	115
Survey III.....	110
Survey II.....	86
Survey I.....	67
Resource Planner V.....	102
Resource Planner IV.....	97
Resource Planner III.....	88
Resource Planner II.....	80
Engineering Technician IV.....	115
Engineering Technician III.....	95
Engineering Technician I/II.....	87
CAD Manager.....	121
Assistant CAD Manager.....	115
CAD II.....	112
CAD I.....	87
GIS Specialist III.....	107
GIS Specialist I/II.....	60
Environmental Resource Specialist V.....	133
Environmental Resource Specialist IV.....	121
Environmental Resource Specialist III.....	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician.....	78
Administrative.....	79
Engineering Intern.....	46
Survey Intern.....	46
Information Technician III.....	84
Information Technician I/II.....	54



2019 - R - 11

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 Terrace Hill Roadway Rehabilitation Design in the amount of \$342,858.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-04-16A

This CONTRACT, made and entered into this 19th day of February 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Christopher B. Burke Engineering, Ltd.** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated January 24th, 2019 for the Ph. 2 Design Update on the Terrace Hill Subdivision Roadway Rehabilitation project under the terms and conditions fully stated and set forth, and

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$342,858.00 (Three Hundred & Forty-Two Thousand, Eight Hundred & Fifty-Eight Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated January 24th, 2019
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-04-16A

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA15-04-16A

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA15-04-16A

Engineering Consultant Agreement or Amendment to Master Agreement

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 the project documents be updated to advertise and bid the work in late April 2019, as outlined below.

1. Update plans to include the base stabilization of Persimmon Drive & Lakeview Drive. Plans will include existing utilities, proposed utility corrections (Village will supply Asset Condition Analysis worksheets), curb and gutter (we will assume 40% of the linear feet of these roadways will require curb and gutter removal and replacement), and driveway patching (we will assume 80% of total apron square yard of these roadways will be added to the Driveway Patching quantity). We understand that the work limit will on Persimmon Drive at Fox Glove Drive will start at the radius on Fox Glove Drive and the work limit on Persimmon Drive will start at the radius on Par Drive. This will include these returns.
2. Update the plans to stop the improvement at the north property line of 280 Fairway View Drive. This will provide us the necessary space to complete the necessary drainage improvements from the Terrace Hill Golf Course Drainage Improvement Study. This would include any necessary pavement and utility work shown from this location north to Algonquin Road in a separate plan set.
3. The following changes will be completed to the pedestrian pathways.
 - a. The path south of Woods Creek Lane will require the following changes in scope.
 - i. It is our understanding the patching and replacement path work indicated south of Woods Creek Lane will be eliminated as the Village performed work during summer 2018 with the following exceptions:
 1. Plans shall keep the new path installation indicated along Harnish and adjacent to the Library site.
 2. Plans shall keep the proposed realignment of the path for crossing of Woods Creek Lane (over bridge).
 3. Plans shall keep the proposed path reconstruction just West of Spella Park Pedestrian Bridge.
 - b. Revise the pedestrian path to be a standard reconstruction (removal and replacement, with base repair) which includes updating the plans and adding the necessary special provisions to the project manual be indicated. Plans will keep reconstruction of 650' of path north of Bunker Hill Drive (Sheet 97).
 - c. Provide a flashing pedestrian activated beacon for crossing Bunker Hill Drive. This will require additional pavement markings and signage for this crossing.

- d. Provide detail of a wooden pedestrian bridge/boardwalk. Plans will keep construction of a new multi-use path around the entirety of the residential pond west of Persimmon Drive (Sheet 91),
 - e. Update plans to reflect the north limit to have path work end at the rear property line of 3025 Talaga Drive.
 - f. Update all removal and geometric plans (for pathway improvements) to have match lines and call outs for page reference
4. Update the Ecological Restoration sheets as described below:
- a. Restoration Scope changes
 - i. We will confirm that all grading shown north of Woods Creek bridge is necessary for hydraulic profile. If this work is simply for restoration of streambank, this will be removed from project.
 - 1. The pedestrian bridge removal and restoration will remain in either case.
 - ii. Basin 1 grading and restoration plan to be removed from project.
 - iii. Basin 2 grading and restoration plan to be removed from project.
 - iv. Basin 3 grading and restoration plan to be removed from project.
 - v. Basin 4 to remain in project.
 - vi. Do not restore any area south of the proposed Woods Creek bridge beyond what is necessary for its installation.
5. Other misc. changes
- a. We understand that the Village is now conducting an assessment of the various utilities in the expanded area of (Persimmon Drive & Lakeview Drive), which depending on outcome may result in additional notes (99% certain this will be rehab of manholes and chimney and frame replacements) being added to the plans directing the corrective measures. This will require the summary of quantities to be updated.
 - b. Update Cover Sheet.
 - i. Revision Block will be updated.
 - ii. Trustee list will be updated.
 - iii. The Village project # - VoA15-04-16A will be updated.
 - c. Update Summary of Quantities.
 - d. Typical Sections on sheets 6, 7, & 8 will reflect newest base stabilization specification.
 - e. Insert HMA Mix Requirement chart on sheet 8.
 - f. Missing section of bike path (approx. 400 feet) from station 221+00 (sheet 26) to station 225+00 (sheet 34). Add and provide match lines.
 - g. Sheet 28, call out pavement removal for the storm sewer installation across Fenview Circle (currently only lists Class D patch) – update quantity for pavement removal.
 - h. Update Special Provisions

- i. Insert updated provision for Village of Algonquin Base Stabilization as well as any of the Village special provisions necessary.
- ii. Update front end with the Villages latest bid advertising language, bid dates, and any other necessary information.
- iii. Update completion schedule.
- i. Provide update on status of dry utility force relocate work (page 2 indicates work that we have yet to see performed).
- j. Provide an updated Engineers Estimate of Probable Cost once Final plans have been completed.

B. Design Criteria
IDOT/Village Standards

III. Scope of Services

A. Phase II Engineering

The plans, specifications and estimate will be updated as detailed above.

B. Phase III Engineering

The construction observation services shall be performed per Tasks checked in the RFP and as detailed below:

Level 1 Services – Construction Observation

1A. Contract Management

- Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.
- 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.

- 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.
- 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 Village with all pertinent project information.
- **Deliverables include the preconstruction meeting minutes and invoicing on a monthly basis including billable hours per week (ending on Saturdays)**

1B. Project Observation & Meetings

- Full-Time Construction Observation 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.
- 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.
- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- 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 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.

1C. Project Documentation

- CBBEL follows all VILLAGE guidelines and procedures for Construction Engineering.
- Inspector shall keep a detailed record of the construction events on the assigned project. Fill out and submit the Village of Algonquin Daily Inspection report on a weekly basis on Monday's no later than 12PM. (Attachment E)
- Inspect traffic control devices weekly, with a night inspection bi-weekly. Fill out and submit the Village of Algonquin Traffic Control Device report within 24 hours of inspection. (Attachment F)
- Inspect erosion control measures weekly or after rainfalls of ½" or greater. Fill out and submit the Village of Algonquin Erosion Control report within 24 hours of inspection. (Attachment G)
- Inspect and report, using appropriate Village of Algonquin electronic form(s), on any of the following performance tests within 24 hours of inspection:
 - Sanitary Line Air Test
 - Sanitary Line Mandrel Test
 - Sanitary Manhole Vacuum Test
 - Watermain Pressure Test
 - Sub-base Proof Roll Test
 - Parking Lot
 - Roadway
 - Bike Path
 - Base Proof Roll Test
 - Parking Lot
 - Roadway
 - Bike Path
- Inspect and report the final condition of the installed assets. When instructed by the Village of Algonquin Project Manager, inspector shall perform an inspection on the project areas that may include:
 - Utility Walk Through
 - Hardscape Walk Through
 - Pavements (Roads, Parking Lots, Bike Paths)
 - Walkways & Aprons
 - Curb & Gutter
 - Signage & Pavement Markings
 - Softscape Walk Through
 - Turf
 - Planter Beds (including perennial plants)
 - Woody Plants (shrubs, evergreens, trees)
- Upon request of the Village of Algonquin, the inspector shall review and provide comment on contractor pay application submittals (max 6).

- **Deliverables include: Daily Inspection Reports, Traffic Control Reports, Erosion Control Reports, Performance Test Reports, Punchlist Report, Pay Application Verification**

Level 3 Services – Material Inspection

CBBEL will utilize Rubino Engineering, Inc. for the 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.

3A. Mix Design Review

- Asphalt Mix Designs (Stabilized Asphalt Binder, Binder, Level Binder, Surface, etc..) Max 5 asphalt mix designs per project
- Concrete Mix Designs (Sidewalk, Curb, Pavement, Walls, Footings, etc..) Max 5 concrete mix designs per project
- Stabilized Base Mix Designs (Concrete Powder, Hydrated Lime, Fly-ash, Calcium Chloride, Bitumen, etc..) Max 2 mix designs per project
- **Deliverables include: mix design recommendation reports, field reports for Soil Stability/Strength, Concrete (air %, temperature, Density) and all lab reports – Aggregate Gradation, Concrete Strength, Asphalt (air voids, AC Content, Strength)**

3B. Field & Laboratory Testing

- Aggregates (PGE, Base Aggregate, Pipe Bedding)
 - Laboratory Gradation (1 per 1000 Ton)
- Local Agency – Concrete Items
 - Curb/Gutter, Sidewalk, Apron, Pavement
 - Field Air %, Temp, & Slump (1 per 100 CY, with a minimum of 1 per day)
 - Laboratory Strength (4 cylinders <7, 14, 28, spare> per 500 CY, minimum 1 set per installation type)
 - Bridges, Culverts, Retaining Walls, Building Walls, Footings, etc..
 - Field Air %, Temp & Slump (1 per 50 CY, with a minimum of 1 per day)
 - Laboratory Strength (2 cylinders <7 & 28 > per 100 CY, minimum 1 set per installation type)
- Local Agency - Asphalt Items
 - Binders
 - In Field Operations
 - Mix Delivery Verification (1 per day)
 - Material Temperature (1 per 500 feet installed, minimum 1 per day)
 - Rolling/Breakdown Pattern (Growth Curve) (1 per day)
 - Density Testing (1 per 500 feet installed, minimum 1 per day)
 - Laboratory Operations

- Air Voids (1 per 500 ton)
- Asphalt Binder Content (1 per 1000 ton)
- Strength (Cores - max 4 random locations)
- Surface
 - In Field Operations
 - Mix Delivery Verification (1 per day)
 - Material Temperature (1 per 500 feet installed, minimum 1 per day)
 - Rolling/Breakdown Pattern (Growth Curve) (1 per day)
 - Density Testing (1 per 500 feet installed, minimum 1 per day)
 - Laboratory Operations
 - Air Voids (1 per 500 ton)
 - Asphalt Binder Content (1 per 1000 ton)
- **Deliverables include:**
 - **Field Report(s) – Soil Stability/Strength, Concrete (Air%, Temp, Slump), Asphalt (Mix Verify, Temp, Rolling Pattern, Density)**
 - **Lab Reports(s) – Aggregate Gradation, Concrete Strength, Asphalt (Air Voids, AC Content, Strength)**

Level 4 Services – Ecological Inspections

CBBEL will utilize AES for the Ecological Inspections required of this contract.

4A. Ecological Contract Management

- Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.
- 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.
- Verify all necessary material inspection has been received and documented.
- **Deliverables include the preconstruction meeting minutes and invoicing on a monthly basis including billable hours per week (ending on Saturdays)**

4B. Ecological Observation

- Part Time 20 hours per week presence of a Village approved Inspector responsible for observation of contract work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; the Inspector 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.

4C. Project Documentation

- Inspector shall keep a detailed record of the ecological feature construction events on the assigned project. Fill out and submit the Village of Algonquin Daily Inspection report on a weekly basis on Monday's no later than 12PM. (Attachment E)
- Inspector shall keep a record of the proper preparation of the site for seeding. This includes documenting proper herbicide application types, locations, and rates.
- Inspector shall verify and document, prior to placement, all seed mixes, plants, and materials used for the ecological features. Copies of all seed tickets and pictures of all plants & materials shall be logged and supplied to the Village.
- **Deliverables include Daily Inspection Reports, Seeding & Planting Preparation Reports, Seed Mix(s), Plants, and other Material Verification.**

IV. MAN-HOURS

A. Engineering Services

Task A.1 – Update Plans Persimmon Drive and Lakeview Drive

Lakeview 2,300 LF – 5 sheets x 10 hours = 50 hours

Persimmon 3,000 LF – 6 sheets x 10 hours = 60 hours

Total = 110 hours

Task A.2 – Update Limit of Existing and Geometric Plans on Fairway View Drive

8 hours

Task A.3.a – Path South of Woods Creek Lane

8 hours

Task A. 3.b – Bike Path Plan and Profile

2 Sheets Bike Path Plan and Profile x 12 hours = 36 hours

4 Cross Sections x 8 hours = 32 hours

Survey 51 hours

Task A.3.c – Details Pedestrian Crossing and Plan

12 hours

Task A.3.d – Detail of Pedestrian Bridge

2 sheets x 12 hours = 24 hours

Task A.3e – Update Path Due to Limit Changes

8 hours

Task A.3.f – Update All Removal and Geometric Plans For Pathway Improvements
5 removal sheets and 5 geometric plans = 10 sheets x 4hours = 40 hours
10 cross section sheets x 8 hours = 80 hours
Total = 120 hours

Task A.4ai – Verify and Review Plans North of Woods Creek Bridge
24 hours

Task A.4aii-vi – Updated Plans Due to Basins
6 hours

Task A.5a – Update Removal Plans and Roadway Plans
11 sheets x 2 hours = 22 hours

Task A.5b – Update Cover Sheet
2 hours

Task A.5c – Update Summaries of Quantities
24 hours

Task A.5d – Update Typical Sections on Sheets 6, 7, 8
3 sheets x 2 hours = 6 hours

Task A.5e – Add HMA Mix Chart
2 hours

Task A.5f – Add Bike Path
2 sheet x 11 hours = 22 hours
6 sheets matchlines x 1 hour = 6 hours
Total = 28 hours

Task A.5g – Update Sheet 28
1 hour

Task A.5h – Update Special Provisions
16 hours

Task A.5i – Update Utility Coordination
8 hours

Task A.5j – Update Engineers Estimate of Probable Cost
24 hours

V. FEE SUMMARY

A. Phase II Engineering

Task A.1

Update Plans Persimmon Drive and Lakeview Drive

Engineer III	50 hrs x \$112/hr	=	\$ 5,600
CAD II	60 hrs x \$112/hr	=	<u>\$ 6,720</u>
			\$12,320

Task A.2.a

Update Limits of Existing and Geometric Plans on Fairway View Drive

Engineer III	4 hrs x \$112/hr	=	\$ 448
CAD II	4 hrs x \$112/hr	=	<u>\$ 448</u>
			\$ 896

Task A.3.a

Park South of Woods Creek Lane

Engineer III	4 hrs x \$112/hr	=	\$ 448
CAD II	4 hrs x \$112/hr	=	<u>\$ 448</u>
			\$ 896

Task A.3.b

Bike Path Plan and Profile

Survey V	1 hrs x \$150/hr	=	\$ 150
Survey IV	2 hrs x \$115/hr	=	\$ 230
Survey III	4 hrs x \$110/hr	=	\$ 440
CAD Manager	8 hrs x \$121/hr	=	\$ 968
Asst. CAD Manager	4 hrs x \$115/hr	=	\$ 460
Survey II (Field Crew)	16 hrs x \$87/hr	=	\$ 1,392
Survey I (Field Crew)	16 hrs x \$67/hr	=	\$ 1,072
Engineer III	28 hrs x \$112/hr	=	\$ 3,136
CAD II	40 hrs x \$112/hr	=	<u>\$ 4,480</u>
			\$12,328

Task A.3.c

Detailed Pedestrian Crossing and Plan

Engineer III	6 hrs x \$112/hr	=	\$ 672
CAD II	6 hrs x \$112/hr	=	<u>\$ 672</u>
			\$ 1,344

Task A.3.d

Detail Pedestrian Bridge

Engineer IV	6 hrs x \$121/hr	=	\$ 726
Engineer III	6 hrs x \$112/hr	=	\$ 672
CAD II	12 hrs x \$112/hr	=	<u>\$ 1,344</u>
			\$ 2,742

Task A.3.e

Update Path Due to Limit Changes

Engineer III	4 hrs x \$112/hr	=	\$ 448
CAD II	4 hrs x \$112/hr	=	<u>\$ 448</u>
			\$ 896

Task A.3.f

Update all Removal and Geometric Plans for Pathway Improvements

Engineer III	50 hrs x \$112/hr	=	\$ 5,600
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CAD II	70 hrs x \$112/hr		<u>\$ 7,840</u>
			\$13,440
Task A.4.ai			
Verify and Revise Plans North of Woods Creek Bridge			
Engineer III	16 hrs x \$112/hr	=	\$ 1,792
CAD II	8 hrs x \$112/hr	=	<u>\$ 896</u>
			\$ 2,688
Task A.4.iii-vi			
Update Plans Due to Basins			
Engineer III	2 hrs x \$112/hr	=	\$ 224
CAD II	4 hrs x \$112/hr	=	<u>\$ 448</u>
			\$ 672
Task A.5.a			
Update Removal Plans and Roadway Plans			
Engineer III	10 hrs x \$112/hr	=	\$ 1,120
CAD II	12 hrs x \$112/hr	=	<u>\$ 1,344</u>
			\$ 2,464
Task A.5.b			
Update Cover Sheet			
Engineer III	2 hrs x \$112/hr	=	<u>\$ 224</u>
			\$ 224
Task A.5.c			
Update Summaries of Quantities			
Engineer III	24 hrs x \$112/hr	=	<u>\$ 2,688</u>
			\$ 2,688
Task A.5.d			
Update Typical Sections on Sheets 6, 7, 8			
Engineer III	2 hrs x \$112/hr	=	\$ 224
CAD II	4 hrs x \$112/hr	=	<u>\$ 448</u>
			\$ 672
Task A.5.e			
Add HMA Mix Chart			
CAD II	2 hrs x \$112/hr	=	<u>\$ 224</u>
			\$ 224
Task A.5.f			
Add Bike Path			
Engineer III	12 hr x \$112/hr	=	\$ 1,344
CAD II	16 hrs x \$112/hr	=	<u>\$ 1,792</u>
			\$ 3,136
Task A.5.g			
Update Sheet 28			
Engineer III	1 hrs x \$112/hr	=	<u>\$ 112</u>
			\$ 112
Task A.5.h			
Update Special Provisions			

Engineer III	16 hrs x \$112/hr	=	<u>\$ 1,792</u> \$ 1,792
Task A.5.i			
Update Utility Coordination			
Engineer III	8 hrs x \$112/hr	=	<u>\$ 896</u> \$ 896
Task A.5.j			
Update Engineers Estimate of Probable Cost			
Engineer III	24 hrs x \$112/hr	=	<u>\$ 2,688</u> \$ 2,688
SUBTOTAL FOR TASK A		=	\$63,118

B. Phase III Engineering

Task 1A - Contract Management

(80 precon/40 shop dwg/20 utils/80 post)

Engineer III Assumed 220 hrs x \$112/hr = \$24,640

Task 1B – Project Observation & Meetings

Engineer III	1500 hrs x \$112/hr	=	\$168,000
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Task 1C – Project Documentation (10 hrs/wk)

Engineer III Assumed 300 hrs x \$112/hr = \$33,600

Task 3A – Mix Design Review(s)

Rubino = \$1,500

Task 3B – Material Testing (Field & Lab)

Rubino = \$10,000

Task 4A – Ecological Contract Mgmt

AES = \$5,000

Task 4B – Ecological Observation

AES 200 hrs x \$160/hr = \$32,000

Task 4C – Ecological Documentation

AES = \$5,000

Subtotal for Task B = \$279,740

Total for Project \$342,858

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____ 

Title: _____ Executive Vice President

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal	210
Engineer VI	184
Engineer V	150
Engineer IV	121
Engineer III	112
Engineer I/II	91
Survey V	150
Survey IV	115
Survey III	110
Survey II	86
Survey I	67
Resource Planner V	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II	80
Engineering Technician IV	115
Engineering Technician III	95
Engineering Technician I/II	87
CAD Manager	121
Assistant CAD Manager	115
CAD II	112
CAD I	87
GIS Specialist III	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II	83
Environmental Resource Technician	78
Administrative	79
Engineering Intern	46
Survey Intern	46
Information Technician III	84
Information Technician I/II	54



2019 - R - 12

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 Harnish Drive Roadway Rehabilitation Phase 2 Design in the amount of \$41,384.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-04-16A

This CONTRACT, made and entered into this 19th day of February 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Christopher B. Burke Engineering, Ltd.** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated January 7th, 2019 for the Ph. 2 Design Services on the Harnish Drive Section 1 Roadway Rehabilitation project under the terms and conditions fully stated and set forth, and

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$41,384.00 (Forty-One Thousand, Three Hundred & Eighty-Four Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated January 7th, 2019
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-04-16A

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-04-16A

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT NO.VOA15-04-16A

Engineering Consultant Agreement
or
Amendment to Master Agreement

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

Christopher B. Burke Engineering, Ltd. (CBBEL) will provide final plans to perform a roadway rehab IMS for Harnish Drive from Randall Road to Eagle Ridge Lane. The final design will be based on 90% plans developed by GSG Consultants, comments and other information provided by the Village. CBBEL will utilize the existing drawing files from GSG to the extent possible. These plans will include:

- Pavement resurfacing/rehabilitation based on the pavement exploration report provided by Midland Standard Engineering and Testing, Inc. and direction from the Village. The recommendation in the pavement exploration report is to mill and resurface 5" in the east section from Hanson Road to Eagle Ridge Lane. The report also indicates that the middle section from 150' west of Majestic Drive to Hanson Road, and the west section from Randal Road to 150' west of Majestic Drive should be rehabilitated with Full Depth Reclamation (FDR). Of the options discussed in the report for FDR, and with direction from the Village, the FDR will include milling 4" of existing pavement, utilizing 12" FDR with 300 psi Cement, and resurfacing with 2" of Binder course and 2" of surface course, for a total pavement thickness of 16". The notes from the Phase I kick-off meeting indicate the Village preference to resurface the west section with 6" milling, 4" of binder course, and 2" of surface course. CBBEL believes further discussion should occur for this item due to the existing pavement thickness that would remain after milling would be between 1.5" and 2.75" based on the pavement cores which would likely crumble under the weight of the construction equipment.
- Improve crosswalks and provide ADA compliant receiving sidewalks as directed by the Village in conjunction with the Crosswalk Exhibit and the Crosswalk Worksheet. Additionally, plans will be developed for a Rectangular Rapid Flashing Beacon (RRFB) crossing Harnish Drive west of Roaming Brook Lane.
- Improve the storm sewer structures based on the Storm Structure Condition Worksheet provided by the Village.
- Improve the storm sewers based on the Storm Pipe Condition Worksheet provided by the Village.
- Improve the storm sewer structures based on the Storm Structure Condition Worksheet provided by the Village.
- Plant trees based on the Softscape Worksheet provided by the Village.

B. Design Criteria
Village

III. Scope of Services

A. Surveying Services
N/A

B. Engineering Services

Task 1 – Phase 2 Kick-Off Meeting

CBBEL will meet with Village Staff and Selected Design Team to discuss the project scope. At the kick-off meeting, the Project Team will formalize working relationships, establish primary points of contact, review project procedures and project scope. The kick-off meeting will also serve as an opportunity to discuss project constraints and identify anticipated design, permitting and construction issues.

Task 2 – Final Plans and Cost Estimate (100%)

CBBEL will complete final plans and an estimate of construction cost. The plans and specifications will be in English units and will be prepared according to the requirements of the IDOT Standard Specifications.

The following drawings will be provided for bid:

1 Sheet Cover Sheet

- Village format
- Index of sheets
- List of applicable State Highway and District 1 Standards
- Project location map

1 Sheets General Notes

- Village base notes
- Notes needed to clarify project's intent
- Commitments
- Utility Company and Village points of contact

1 Sheets Summary of Quantities

2 Sheets Typical Sections

- Covers main line and cross roads
- Extend from ROW to ROW line

2 Sheets Schedule of Quantities

9 Sheets Existing Conditions, Removal and Utility Plan (1"=20')

- Existing ROW and Property Lines
- Aerial Image
- Topo Survey Data
- Removal Items

- Existing Utilities
- 9 Sheets Proposed Roadway Plans (1"=20')
- Existing ROW and Property Lines
 - Aerial Image
 - Topo Survey Data
 - Proposed Pavement resurfacing/Rehabilitation Limits
- 9 Sheets Pavement Marking Plans (1"=20')
- 25 Sheets ADA Intersection Details
- Aerial Image
 - Proposed Limits
 - Spot grades
 - Critical Slopes
- 1 Sheets Construction Details (RRFB)
- 11 Sheets Village of Algonquin Details
- 5 Sheets IDOT District 1 Details
- 71 Total Estimated Sheets**

An estimate of construction cost will be submitted along with the final plans to the Village for review.

Task 3 – QA/QC

The CBBEL QC/QA plan emphasizes an integrated project development process, with a guiding principal to ensure cost effective and practical infrastructure management that advocates a safe, constructible and cost-effective design solution that minimizes change orders and schedule delays.

The QC/QA Manager, will perform a comprehensive evaluation of the following items throughout the design process.

- Scoping/field checks
- Submittals
- Design calculations
- Computer inputs/outputs
- Documentation of decisions and directives
- Pay items and quantity calculations
- Project records
- Compliance statements
- Pre-Final and Final Plan format and content

The Project Manager manages the overall project quality control's process and, through the QC/QA Manager, assigns qualified senior quality reviewers for pending deliverables as required.

Task 4 – Administration

This task will include overall project administration and work force planning/allocation.

This task also includes development of monthly progress reports which will be submitted to the Village each month in conjunction with submittal of project invoices.

C. Meetings/Coordination

CBBEL will coordinate the project with the Village throughout the design. It is anticipated that two (2) coordination meetings will be required.

D. Deliverables

8 copies (22"x34") Pre-Final Contract Documents

IV. Man-Hour & Fee Summary

A. Survey Services – N/A	\$ 0
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B. Engineering Services

Task B.1 – Phase II Kick-Off Meeting

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	4 hrs x \$150/hr	=	<u>\$600</u>
			\$968

Task B.2 – Final Plans, Specs and Cost Estimate (100%)

Engineer VI	4 hrs x \$184/hr	=	\$ 736
Engineer V	40 hrs x \$150/hr	=	\$ 6,000
Engineer III	68 hrs x \$112/hr	=	\$ 7,616
CAD Manger	20 hrs x \$121/hr	=	<u>\$ 2,420</u>
			\$16,772

Task B.2a – ADA Ramps

Engineer V	40 hrs x \$150/hr	=	\$ 6,000
Engineer III	100 hrs x \$112/hr	=	<u>\$11,200</u>
			\$17,200

Task B.3 – QA/QC

Engineer VI	4 hrs x \$184/hr	=	\$ 736
Engineer V	4 hrs x \$150/hr	=	<u>\$ 600</u>
			\$1,336

Task B.4 –Administration

Engineer VI	8 hrs x \$184/hr	=	\$1,472
Engineer V	4 hrs x \$150/hr	=	<u>\$ 600</u>
			\$2,072

Subtotal Task B	\$38,348
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C. Meetings/Coordination

Engineer VI	4 hrs x \$184/hr	=	\$ 736
Engineer V	4 hrs x \$150/hr	=	\$ 600
			<u>\$1,336</u>
Subtotal Task C			<u>\$1,336</u>

Direct Costs

A.	Survey Expenses:	\$ 0
B.	Engineering Expenses:	\$1,500
C.	Meetings/Coordination:	\$ 200

PROJECT TOTAL \$41,384

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal	210
Engineer VI.....	184
Engineer V	150
Engineer IV	121
Engineer III.....	112
Engineer I/II.....	91
Survey V	150
Survey IV	115
Survey III	110
Survey II	86
Survey I.....	67
Resource Planner V	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II.....	80
Engineering Technician IV	115
Engineering Technician III	95
Engineering Technician I/II	87
CAD Manager.....	121
Assistant CAD Manager	115
CAD II	112
CAD I.....	87
GIS Specialist III	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician	78
Administrative	79
Engineering Intern	46
Survey Intern	46
Information Technician III	84
Information Technician I/II	54



2019 - R - 13

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 Lake Braewood Drainage Improvements Phase 1 Design in the amount of \$133,510.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-05-16B

This CONTRACT, made and entered into this 19th day of February 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Christopher B. Burke Engineering, Ltd.** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated December 5th, 2018 for the Ph. 1 Design Services on the Lake Breawood Drainage Improvements project under the terms and conditions fully stated and set forth, and

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$133,510.00 (One Hundred & Thirty-Three Thousand, Five Hundred & Ten Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated December 5th, 2018
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-05-16B

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-05-16B

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-05-16B

Engineering Consultant Agreement or Amendment to Master Agreement

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 of Algonquin (Village) is considering the removal of the Lake Braewood Dam (Dam) for safety, maintenance and habitat restoration purposes. CBBEL understands that the inlet for Lake Braewood (Lake), located under Gaslight Drive, is routinely clogged by debris and sediment. Likewise, the Lake's outlet is a deep drop structure that is regularly clogged with wood debris from upstream, difficult to access and maintain due to the private properties surrounding the Lake. The accumulated sediment within the Lake has contributed to poor water quality and habitat degradation in the area.

The Lake meets the criteria to be classified as a dam by the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR), which is further categorized into one of three classes based on the degree of threat to life and property in the event of a dam failure. The dam of Lake could potentially be classified as a Class I, which is "HIGH HAZARD POTENTIAL" category. Since there are residential structures located downstream, this means that the Dam has a high probability of causing life or extensive economic loss in the event of a failure, centered on the fact that the Dam is located where failure could cause damage to structures such as homes, substantially traveled roadways, or other facilities downstream of the dam. It is our understanding that the Dam has not been previously classified or permitted by IDNR-OWR. The IDNR-OWR requires specific requirements to meet dam safety requirements including detailed primary and emergency spillway calculations, appropriate freeboard that does not encroach onto adjacent properties, dewatering capabilities, etc.; of which the Dam likely do not meet. The IDNR-OWR also requires periodic dam inspections, which have not been performed.

The Dam creates the Lake, which is also an online reservoir and is located on an unnamed tributary to Ratt Creek just downstream of Gaslight Drive. Upstream of the Lake, the watercourse is known as Dixie Creek; while downstream of the Dam the watercourse is known as Ratt Creek Reach 5. With the potential dam removal and the recent purchase of the downstream property by the Village, CBBEL understands that the Village would like to restore the riparian corridor from the upstream connection to Dixie Creek riparian corridor, through the Lake site, downstream to Edgewood drive. The habitat restoration project would restore the

natural channel through the Lake site and incorporate new habitat features on the downstream property while promoting access for the surrounding community. The Dixie Creek riparian corridor, the Lake itself and Ratt Creek Reach 5 (the channel downstream of the Lake) have been specifically identified as priority or critical areas in the Jelkes Creek-Fox River Watershed Action Plan (Plan) for proposed projects to improve water quality in the overall watershed. The Plan identifies removal of the Dam and implementing a naturalized buffer as well as maintenance of the naturalized area for the Lake. The plan also identifies stream restoration from the Dam to Edgewood Drive.

CBBEL, with the assistance of subconsultants Teska Associates (TKA), Applied Ecological Services (AES) and Rubino Engineering (RE); will develop conceptual plans to remove the Dam, restore the area and launch a public outreach program to engage the surrounding community. The public outreach will focus on providing residents adjacent to the Lake and the surrounding area with information supporting the Dam removal and habitat restoration efforts. The concept level design plan will be hydraulically modeled to provide appropriate design parameters that would reduce the risk of downstream impacts during the Dam removal process and the proposed grading and restoration activities are permissible. The concept restoration and dam removal plan will also be developed in concert with the findings of the Plan.

It is anticipated that only a portion of this fee will be awarded this fiscal year and the remainder after May, 2019.

B. Design Criteria

This study will focus on the following overall criteria to support the removal of the dam:

- Water and habitat quality assessment (U.S. Army Corps of Engineers)
 - Existing condition water quality, sedimentation, indicator species including fish sampling and macroinvertebrate assessment
- Public outreach and engagement
- Dam classification and permitting compliance (Removal or Maintenance)
 - A dam classification request will be prepared and submitted to IDNR-OWR
- Concept design and H&H Analysis for removal and restoration
 - Hydrologic and hydraulic analysis to develop appropriate design parameters for Dam removal and restoration and to verify feasibility that concept plan is permissible
- Maintenance analysis of the existing Dam including any IDNR-OWR required modifications if the Dam remains in service.
 - Previous and future, long term maintenance requirements and costs

III. Scope of Services

A. Surveying Services

CBBEL will use the previously completed field survey of the area combined with Kane and McHenry County aerial topography as the base map for concept grading plan development.

Task A.1 – Pick-Up Survey (CBBEL): CBBEL will conduct a pick-up survey to supplement the survey completed with the initial assessment of the Dam area. The pick-up survey will include the areas downstream or adjacent to the Dam in support of the concept design and hydraulic feasibility modeling.

Task A.2 – Tree Survey (AES): AES will survey all trees greater than 6" DBH within the project limits. Each tree will be tagged, assessed, and located using submeter GPS. The information will be tabulated in a Tree Inventory Table including tree tag #, species (common and scientific), DBH, condition, and general comments regarding quality. In addition, AES will tag and GPS locate all desirable trees less than 6" DBH that are recommend for preservation. The tree survey will be incorporated into the base drawing.

Task A.3 – Soil Borings (RE): CBBEL will coordinate with RE to obtain 2 soil borings 30 feet deep within the Dam embankment. RE will complete SPT – Soil Sampling and laboratory testing in accordance with ASTM procedures and may include examination of selected samples to evaluate the soils' index properties and relative strength characteristics. RE anticipates the following tests be completed based on the nature of the project: Atterberg Limits, Unconfined Compression Test, Natural Moisture Content and Organic Content. RE will provide a summary report including statements with respect to geotechnical strength of the soil for support of the dam in its current state.

B. Engineering Services

Task B.1 – Lake Assessments and Environmental Data Collection

A water quality assessment as well as sediment analysis will be performed on the Lake to determine the overall health of the Lake, species present and existing habitat quality.

Task B.1.1 – Site Visit (AES; CBBEL; TKA): The design team will meet onsite to discuss proposed dam removal and ecological restoration options for the Lake, the stream, and riparian areas. AES will walk the project area and use a 1-foot topo survey overlaid on a recent aerial photograph to gather relevant information about

the Lake, the stream, and riparian area needed to develop ecological restoration recommendations. It is also anticipated that AES will document stream reference conditions upstream and downstream from the Lake.

Task B.1.2 – Wetland Delineation & Report (AES): A wetland delineation will be required for future permitting. AES Ecologists will conduct a wetland delineation within the project boundary in accordance with the U.S. Army Corps of Engineers (USACE) 1987 Wetland Delineation and the Midwest Regional Supplement for Wetland Delineations. Pink pin flags will be used to delineate the on-site wetland boundaries. Wetland delineation flags will be GPS'd by AES. As required by the USACE, the delineation shall include an on-site investigation of vegetation, soils, and hydrology. In addition, the floristic quality index (FQI) will be calculated for each wetland encountered. Digital photographs of data points will be taken to assist in documenting existing site conditions. Adjacent off-site wetlands will also be identified and inspected, if possible, but not flagged.

Note: USACE and County require field data be collected during the growing season. AES can complete work outside the growing season if requested but may be required to return during the growing season to collect additional information. Time required to revisit the site and collect additional data will be billed on a time and materials basis.

AES will prepare a wetland delineation report in accordance with the USACE 1987 Wetland Delineation Manual and Midwest Regional Supplement. The report will include the following: a wetland delineation exhibit that shows all wetlands and data collection points within the project area, photos of representative data points locations, wetland and soils maps, USACE data forms, and an evaluation of the quality of on-site wetlands based upon the Floristic Quality Index (FQI). The report will also include all additional County wetland delineation requirements, such as approximate location of adjacent off-site wetlands, calculation of buffer width and including buffers (if necessary), and wildlife evaluation forms for each wetland.

The wetland delineation will be incorporated into the base drawings for concept plan development.

Task B.1.3 – Water Quality, Aquatic Macroinvertebrate, & Fish Sampling Analysis (AES): AES will collect one set of surface water grab samples (during normal flow conditions in spring) just upstream, within the Lake, and just downstream. The samples will be sent to a certified laboratory and tested for chloride, E. coli, phosphorus, nitrogen, and total suspended solid concentrations.

AES will collect one set of aquatic macroinvertebrate samples (during normal flow conditions in spring) just upstream, within the Lake, and just downstream. Methodologies contained in the USEPA's Rapid Bioassessment Protocols and data collection forms will be used. All macroinvertebrates will be identified in-house

by AES. AES will also perform a literature search to locate any fish survey sampling that has occurred either upstream or downstream of the Lake.

AES will prepare a letter report that summarizes the resulting water quality, aquatic macroinvertebrate, and fish data.

Task B.1.4 – Lake Sediment Depth Analysis (AES): AES will perform a bottom sediment depth survey of the Lake by using a small John boat or canoe to access the water. A variety of transects will be run across the Lake and a pole/measuring device used to document the depth of soft bottom sediment. The resulting data will be entered into an Excel file then used to create a simple GPS generated map that exhibits the data. The data and map will also be included in the letter report included under Task B.1.3.

Task B.2.1 – Research & Analysis (TKA)

The purpose of this task is to document existing resources and connections surrounding the Lake area. Mapping and exhibits will document the surrounding ecosystem and describe how the Lake area relates to the surrounding watershed area and the upstream Dixie Creek Riparian Corridor. This information will be combined with the field data collected in the previous tasks in support of the assessment of overall corridor health.

Task B.2.1a – Overall community context mapping (TKA): TKA will prepare context mapping depicted as air photo maps with icons and labels that identify ecological resources. These items are provided to help communicate existing natural resources and how the study area fits into the community.

Task B.2.1b – Infographic exhibits (TKA): TKA will prepare illustrative exhibits that explain the Lake Braewood ecosystem and best practices for similar ecosystems including green infrastructure elements. Infographics will visually describe best practices and passive park planning opportunities, including but not limited to: *bioswales, infiltration basins, rain gardens, stone weirs, pathways, overlooks, seating areas, landscape areas and public art.*

Task B.2.1c – Site photograph exhibits (TKA): TKA will prepare exhibits comprised of full color photos that describe the quality and conditions of the Dam and surrounding Dixie Creek conditions.

Task B.2.1d – Comparable photographs (TKA): TKA will prepare exhibits comprised of full color photos that describe best practices from other similar riparian corridors, including but not limited to the Carrington Subdivision in West Dundee.

Task B.2.1e – Dam Study Area map (TKA): TKA will prepare an existing conditions map that will be used as discussion aids during workshop style meetings.

Task B.2.2 – Public Outreach (TKA)

The following tasks also provide support for the public outreach component of this study. As the study progresses and information becomes available from the previous tasks, the information will be used to engage the community with respect to the results and seek input from stakeholders for the proposed plan moving forward.

Task B.2.2a – Project website (TKA): TKA will prepare and host a project website that may be used for the duration of the project. The website will be mobile optimized. Functions of the website include description of the study area, announcements for upcoming meetings and events, calendar function, a place to download documents and an input tool. The input would invite open ended comments that may be displayed on the website if desired. Final functions of the website would be discussed with the Village prior to finalizing the website. TKA would provide graphics and links to the Village for their use in promoting the website via regular platforms.

Task B.2.2b – Quick polls survey (TKA): TKA will prepare a quick polls survey for distribution via Survey Monkey or similar software. Surveys will be linked to the project website, Village website and other regular platforms. The survey will be tallied and reported back to the community.

Task B.3 – Dam Safety Analysis (CBBEL)

The IDNR-OWR regulates dams in the State of Illinois through their Part 3702 - Construction and Maintenance of Dams rules. Prior to modifying an existing dam or removing an existing dam, IDNR-OWR needs to determine a hazard classification. IDNR-OWR has the following three (3) hazard classifications:

Class I – Dams located where failure has a high probability for causing loss of life or substantial economic loss in excess of that which would naturally occur downstream of the dam if the dam had not failed. A dam has a high probability for causing loss of life or substantial economic loss if it is located where failure may cause additional damage to such structures as a home, hospital, a nursing home, a highly traveled roadway, a shopping center, or similar type facilities where people are normally present downstream of the dam.

Class II - Dams located where failure has a moderate probability for causing loss of life or may cause substantial economic loss in excess of that which would naturally occur downstream of the dam if the dam had not failed. A dam of moderate probability for causing loss of life or substantial economic loss if it located where its failure may cause additional damage to such structures as to a water treatment facility, a sewage treatment facility, a power substation, a city park, a U.S. Route or Illinois Route highway, a railroad or similar type facilities where people are downstream of the dam for only a portion of the day or on a more sporadic basis.

Class III - Dams located where failure has a low probability for causing loss of life, where there are no permanent structures for human habitation, or minimal economic loss in excess of that which would naturally occur downstream of the dam if the dam had not failed. A dam of low probability for causing loss of life or minimal economic loss if it is located where failure may cause additional damage to agriculture fields, timber areas, township roads or similar type areas where people seldom are present and there are few structures.

All Class I and Class II dam modifications or new dams require a permit from IDNR-OWR. Class III dam modifications or new dams require a permit if the dam meets any of the following:

- The tributary area is greater than one square mile, or
- The dam is 25 feet or more in height provided that the impoundment capacity is greater than 15 acre-feet, or
- The dam has an impounding capacity of 50 acre-feet or more provided the dam height is greater than 6 feet.

The Dam has a tributary greater than one square mile; **therefore, a permit is required from IDNR-OWR if the dam is modified or removed; regardless of the classification.** If the dam is to be modified for ease of maintenance, a classification is still required to determine the criteria required to meet the IDNR-OWR classification requirements.

Task B.3.1 - Dam Inspection (CBBEL): A Dam Inspection report in the IDNR-OWR format will be prepared for the Dam. Photos of the dam structure will be included in the report.

Task B.3.2 - Dam Breach Analysis (CBBEL): A dam breach wave analysis for downstream impacts from failure during the 0.5 Probable Maximum Flood (PMP), 100-year flood and impoundment initially at normal pool elevation will be completed. As required by IDNR-OWR, a nearly instantaneous total failure simulation and a failure to the degree and timing believed reasonable by the submitting engineer simulation will be completed. CBBEL will use the previously prepared hydrologic and hydraulic models for the unnamed tributary to Ratt Creek for the dam breach analysis. The resultant breach wave impacts to the downstream floodplain will be compared to the existing conditions floodplain impact. CBBEL will use the previously collected site-specific survey combined with Kane and McHenry County aerial topography to create Exhibits of the dam breach wave inundation area.

Task B.3.3 - Dam Classification Request (CBBEL): CBBEL will prepare a dam classification request to IDNR-OWR for the existing dam. The request will include information on the existing dam including a dam inspection report, geotechnical information, tributary area, height, impoundment capacity, the capacity of existing outlet pipes and spillways, determination of the existing conditions 100-year

floodplain, dam breaches, and the determination of the impact of the resultant dam breach floodplain to existing structures and proposed structures. **This task is required for the removal or modification of the dam.**

Task B.4 – Annual Maintenance Cost Analysis if Dam Remains (CBBEL): CBBEL will consult with Village staff to determine historical maintenance activities performed by the Village to maintain the functionality of the Lake. Using this information, along with sedimentation data, algal bloom maintenance and other field reconnaissance information collected, CBBEL will project future maintenance costs for maintenance of the Lake and the outfall structure. Based on the IDNR-OWR classification, CBBEL will develop a concept level cost estimate associated with any required modifications to the Dam. This will be used for comparison purposes for long term capital improvement costs and feasibility of maintaining the Dam.

Task B.5 – Preliminary and Final Concept Design Plans (AES; CBBEL; TKA): Using the information collected from the previous tasks, public outreach, Village staff and other stakeholders, the team will prepare a concept design for removal of the dam and restoration of the area.

AES will assist CBBEL with stream and riparian area restoration conceptual design elements by collaborating over the geometry, cross sections, and native planting zones. AES will provide CBBEL with AutoCAD details (if requested) for items such as typical stream cross section, typical planting section, artificial riffles (cross vanes or J-hooks), planting details, etc. AES will also use site visit notes to determine the location of native planting zones and provide this information to CBBEL. Appropriate native seed, plant, and tree quantities will be provided in Excel tables for inclusion into the plan.

Teska will prepare full color illustrative plans. Plans will be prepared as line drawings to scale for technical accuracy and will be enhanced with full color for illustrative purposes. Concept plans will include plan views, section views, and detail enlargement areas. Concept Plans will be supported by plant lists, comparable photographs and material catalogue cuts as necessary to describe the design intent. Concept plans will be provided for staff review at the preliminary and final level.

The proposed concept plan will be developed in concert with the watershed-based action Plan. The proposed concept plan may be used to qualify for IEPA Section 319 funding to improve water quality and habitat.

Task B.6 – Concept Design Hydraulic Analysis (CBBEL): CBBEL will use to the previously prepared hydraulic modeling for the dam breach analysis to perform a hydraulic analysis of the proposed concept plan to provide appropriate design parameters that would reduce the risk of downstream impacts during the Dam removal and verify the proposed improvement are permissible.

Task B.7 - Dam Removal / Restoration Cost Estimate and Technical Summary Memorandum with Recommendations (CBBEL): CBBEL will develop an engineer's estimate of probable cost for the proposed concept plan. CBBEL will provide a summary comparison of the ramifications and costs for leaving the dam in service and removing the dam. A recommendation will be made based on stakeholder input and the IDNR-OWR dam classification. Should the Village wish to move forward with the dam removal, CBBEL will provide a separate proposal to develop final engineering plans and prepare a submittal to the IDNR-OWR and Corps in support of a dam removal request.

C. Meetings/Coordination (CBBEL; TKA; AES)

Task C.1: Attend a kickoff meeting with staff and design team.

Task C.2: Attend staff meetings to review and finalize exhibits (2 meetings).

Task C.3: Attend and conduct workshop meetings with elected officials to review existing conditions and to discuss opportunities for the Dam area. These meetings should be scheduled over the course of 1 day. During each meeting we will meet with 1-2 elected officials to discuss visioning and opportunities for the site. Together we will discuss issues and opportunities and document suggestions on the map. This information will be used to generate planning concepts.

Task C.4: Attend staff meetings to review and finalize concept plans (2 meetings).

Task C.5: Attend and conduct a public open house meeting (1 meeting) - present preliminary concept plans as a slide show presentation. Following the presentation, participants will break out into open house style activities which would include exhibits around the room and input activities. Inputs will be gathered and reported back to the community via the website and other preexisting Village platforms.

Task C.6: Attend a Village Board Meeting (1 meeting) – present concept plans and outcomes from the Public Open House activities. Seek board adoption.

D. Deliverables

- Project Website
- Quick Polls Survey
- Various Outreach Exhibits
- Infographic exhibits
- Photovisualizations
- Preliminary and Final Concept Plans
- Cost Estimates
- Hydraulic Modeling
- Summary Brochure
- Technical Memorandum

E. Services by Others

As outlined above.

F. Information to be Provided by Client

Historical maintenance data of the dam, Village staff.

G. Not included in Work Order

N/A

IV. Man-Hour & Fee Summary

Direct Costs

A. Survey Expenses:

See attached

B. Engineering Expenses:

See attached

C. Meetings/Coordination:

See attached

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges (\$/Hr)</u>
Principal	210
Engineer VI.....	184
Engineer V	150
Engineer IV.....	121
Engineer III.....	112
Engineer I/II.....	91
Survey V	150
Survey IV.....	115
Survey III.....	110
Survey II	86
Survey I.....	67
Resource Planner V	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II.....	80
Engineering Technician IV.....	115
Engineering Technician III.....	95
Engineering Technician I/II.....	87
CAD Manager.....	121
Assistant CAD Manager	115
CAD II	112
CAD I.....	87
GIS Specialist III	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician	78
Administrative	79
Engineering Intern	46
Survey Intern	46
Information Technician III	84
Information Technician I/II	54

Survey Expenses

Task	CBBEL	TKA	AES	RE	Total
Task A.1 – Pick-Up Survey	\$ 5,000				\$ 5,000
Task A.2 – Tree Survey			\$ 3,500		\$ 3,500
Task A.3 – Soil Borings				\$ 5,000	\$ 5,000
Total					\$ 13,500

Engineering Expenses

Task	CBBEL	TKA	AES	RE	Total
Task B.1 – Lake Assessments and Environmental Data Collection					
Task B.1.1 – Site Visit			\$ 1,500		\$ 1,500
Task B.1.2 – Wetland Delineation & Report			\$ 3,000		\$ 3,000
Task B.1.3 – Water Quality, Aquatic Macroinvertebrate, & Fish Sampling Analysis			\$ 4,000		\$ 4,000
Task B.1.4 – Braewood Lake Sediment Depth Analysis			\$ 3,000		\$ 3,000
Task B.2.1 – Research & Analysis					
Task B.2.1a – Overall community context mapping		\$ 2,100			\$ 2,100
Task B.2.1b – Infographic exhibits		\$ 2,800			\$ 2,800
Task B.2.1c – Site photograph exhibits		\$ 2,300			\$ 2,300
Task B.2.1d – Comparable photographs		\$ 2,600			\$ 2,600
Task B.2.1e – Braewood Dam Study Area map		\$ 1,900			\$ 1,900
Task B.2.2 – Public Outreach					
Task B.2.2a – Project website		\$ 5,600			\$ 5,600
Task B.2.2b – Quick polls survey		\$ 4,500			\$ 4,500
Task B.3 – Dam Safety Permitting and Analysis					
Task B.3.1 - Dam Inspection	\$ 2,000				\$ 2,000
Task B.3.2 - Dam Breach Analysis	\$ 12,500				\$ 12,500
Task B.3.3 - Dam Classification Request	\$ 8,300				\$ 8,300
Task B.4 – Annual Maintenance Cost Analysis	\$ 3,500				\$ 3,500
Task B.5 – Preliminary and Final Concept Design Plans	\$ 7,300	\$ 12,910	\$ 3,000		\$ 23,210
Task B.6 – Concept Design Hydraulic Analysis	\$ 8,500				\$ 8,500
Task B.7 - Dam Removal / Restoration Cost Estimate and Technical Summary Memorandum with Recommendations	\$ 7,500				\$ 7,500
Total					\$ 98,810

Meetings/Coordination

Task	CBBEL	TKA	AES	RE	Total
Task C.1: Attend a kickoff meeting	\$ 800	\$ 800			\$ 1,600
Task C.2: Attend staff meetings (2 mtgs)	\$ 1,600	\$ 1,600			\$ 3,200
Task C.3: Conduct workshop with elected officials (1 day)	\$ 2,500	\$ 3,700			\$ 6,200
Task C.4: Staff meetings to review and finalize (2 mtgs)	\$ 1,600	\$ 2,000			\$ 3,600
Task C.5: Attend and conduct a public open house (1 mtg)	\$ 1,200	\$ 3,600			\$ 4,800
Task C.6: Attend a Village Board Meeting (1 mtg)	\$ 800	\$ 1,000			\$ 1,800
Total					\$ 21,200
Grand Total					\$ 133,510

\$ 63,100	\$ 47,410	\$ 18,000	\$ 5,000	\$ 133,510
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2019 - R - 14

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 Downtown Streetscape Stage 3 Streetscape Design and Section 2 of the Downtown Streetscape Dry Utility Relocation Program (DURP) Project in the amount of \$84,402.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA19-02-14A&B)

This CONTRACT, made and entered into this 19th day of February 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Christopher B. Burke Engineering, Ltd.** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated December 5th, 2018 for the Conceptual Design Services on the Downtown Streetscape Stage 3 Streetscape Design, as well as Section 2 of the Downtown Streetscape Dry Utility Relocation Program (DURP) project under the terms and conditions fully stated and set forth, and

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$84,402.00 (Eighty-Four Thousand, Four Hundred & Two Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated December 5th, 2018
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA19-02-14A&B)

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA19-02-14A&B)

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA19-02-14A&B)

Engineering Consultant Agreement or Amendment to Master Agreement

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

Christopher B. Burke Engineering, Ltd. (CBBEL) will perform a Streetscape Concept Design and Preliminary Study for the Engineering Services for Harrison Street from Washington Street to the north end of Riverfront Park that will include:

- The refinement of the streetscape based on the Downtown Streetscape Master Plan dated July 16, 2016. The pallet of materials will be complimentary to the recently completed Main Street Streetscape. It is assumed that at a minimum, the Harrison Street Streetscape will include replacement of the concrete curb & gutter, parkway, crosswalks, and sidewalks throughout the project limits.
- Roadway and pedestrian lighting concept and layout.

In addition, it is our understanding that the Village of Algonquin wants to remove all existing overhead dry utilities from the utility poles located along Washington Street from Towne Park to Harrison Street, including the Harrison Street intersection, and Harrison Street from Washington Street to Algonquin Road. The project will also include Jefferson Street from Washington Street north to Crystal Creek, and then from Washington Street westward along Crystal Creek to the Towne Park Restroom Facility. There will be no undergrounding of utilities along Jefferson Street from Railroad Avenue to Washington Street. These facilities will stay overhead. The overhead pole line along Railroad Avenue from west of Main Street to Jefferson Street will also stay overhead.

The overhead utilities that feed from the south side of Washington Street through the Harrison Street parking lot that service the buildings on the east side of S. Main Street will also need to be undergrounded.

It is CBBEL's recommendation that the proposed conduits which will replace the existing conduits on the Harrison Street bridge over Crystal Creek should be directionally bored under the creek and these horizontal locations be moved to lateral locations outside of the construction limits of the proposed bridge so as not to be in conflict with the bridge and construction project.

The Village has not reached out to coordinate this effort with any of the utility companies which currently have facilities on these poles or structures, CBBEL will need to re-engage with all of the utility companies, schedule coordination meetings and provide the utility companies with guidance as to where the proposed infrastructure can be placed as far as preferential alignments and above grade equipment placement such as transformers, switch boxes, splice pits, structures and pedestals.

B. Design Criteria
Village, IDOT, County

III. Scope of Services

A. Surveying Services
N/A

B. Engineering Services

Task 1 – Phase I Kick-Off Meeting

CBBEL will meet with Village Staff and Selected Design Team to discuss the project scope. At the kick-off meeting, the Project Team will formalize working relationships, establish primary points of contact, review project procedures and project scope. The kick-off meeting will also serve as an opportunity to discuss project constraints and identify anticipated design, permitting and construction issues.

Task 2 – Drainage Study

The drainage work will include:

- Review work previously completed by CBBEL in Phase I including a field review.
- Verify cut and fill in the floodplain.
- Design storm sewers and inlet spacing.

All drainage items to be included in the plan preparation such as existing drainage removals, temporary drainage, proposed storm sewers, ditches, structures, and details are included within the plan preparation task. It is assumed that no detention design will be required, as the Phase I indicated no increase in impervious area.

Task 3 – Streetscape Concept Development

CBBEL will prepare a concept plan for the streetscape development along Harrison Street based off the Downtown Streetscape Master Plan. CBBEL will develop a preliminary streetscape plan and provide a planning level cost estimate to be presented to the Village for approval. The preliminary streetscape plan will include:

- Selection of pavers for the sidewalks, driveways, and on-street parking.
- Determination of roadway inlays for paver crosswalks and roadway accents.
- Locations for streetscape appurtenances such as trash receptacles and planter urns.
- Locations for landscaped parkways and raised planter beds.
- Development of ADA handicapped ramps.

- Locations for tree grates.
- Locations for decorative pedestrian and roadway lighting, including potential span-wire mounted catenary lighting between Crystal Creek and Algonquin Road.

Task 4 – Lighting Study

CBBEL will perform a lighting design for Harrison Street. The design will be in accordance with current standards.

Based on the photometric calculations, a proposed light pole layout exhibit will be created. A concept lighting report will be created including a project description, target lighting levels with justification, photometric calculations, and cut sheets of the proposed lighting equipment. The concept report and exhibit drawings will be submitted to the Village for review.

Upon approval of the photometrics from the reviewing agencies, proposed roadway lighting plans will be prepared. The plan sheets will include the locations of the lighting units along with electric cables/raceways, controllers and hand holes.

We will also coordinate and meet with the electric utility to determine location for new electric service to the proposed lighting controller(s) under this task. CBBEL will respond to review comments from the Village, and revise the plans accordingly.

Task 5 – Utility Coordination

Once the utilities have verified the location of their facilities, CBBEL will identify potential conflicts, and will set up meetings to discuss necessary utility relocations or plan adjustments. The scheduling of the necessary utility relocation work will also be reviewed in the coordination meetings. We anticipate three project utility meetings will be required.

Proposed utility relocations determined through coordination will be shown in plan view, profile view, and on cross sections. CBBEL will coordinate the design with utility companies and provide CADD files to utility companies when requested. CBBEL will assist the Village with review utility relocation plan permit submissions.

Task 6 – Utility Relocation Meetings: CBBEL will coordinate joint meetings with the contacts for each of the individual utility companies that were furnished to us by Village staff. These meetings will be a combination of field meetings as well as sit down meetings with all parties affected by the project scope. The purpose of these meetings will be to coordinate design efforts with each utility company, discuss necessary fees and costs associated with this work, and to assist the utility companies in preparation and completion of their design drawings. Five 4-hour meetings for this task are anticipated.

Task 7 – Preliminary Utility Relocation Plan Preparation: Based on the design drawings provided by each of the affected utility companies, CBBEL will design preliminary plans incorporating all of the proposed conduits and above grade appurtenances required by the utilities to provide the proposed main cabling to replicate their proposed infrastructure underground.

Task 8 – QA/QC

The CBBEL QC/QA plan emphasizes an integrated project development process, with a guiding principal to ensure cost effective and practical infrastructure management that advocates a safe, constructible and cost-effective design solution that minimizes change orders and schedule delays.

The QC/QA Manager, will perform a comprehensive evaluation of the following items throughout the design process.

- Scoping/field checks
- Submittals
- Design calculations
- Computer inputs/outputs
- Documentation of decisions and directives
- Pay items and quantity calculations
- Project records
- Compliance statements
- Pre-Final and Final Plan format and content

The Project Manager manages the overall project quality control's process and, through the QC/QA Manager, assigns qualified senior quality reviewers for pending deliverables as required.

C. Meetings/Coordination

CBBEL will coordinate the project with the Village throughout the design. It is anticipated that three (3) coordination meetings will be required.

D. Deliverables

8 copies (22"x34") Preliminary Plans

IV. Man-Hour & Fee Summary

A. Survey Services – N/A			\$ 0
B. Engineering Services			
<u>Task B.1 – Phase I Kick-Off Meeting</u>			
Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	4 hrs x \$150/hr	=	\$600
			\$968

Task B.2 – Drainage Study

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	8 hrs x \$150/hr	=	\$1,200
Engineer III	40 hrs x \$112/hr		<u>\$4,480</u>
			\$6,048

Task B.3 – Streetscape Concept Development

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	40 hrs x \$150/hr	=	\$6,000
Landscape Architect V	120 hrs x \$150/hr	=	<u>\$18,000</u>
			\$24,368

Task B.4 – Lighting Study

Engineer V	4 hrs x \$150/hr	=	\$600
Engineer IV	16 hrs x \$121/hr		\$1,936
Engineer III	40 hrs x \$112/hr	=	<u>\$4,480</u>
			\$7,016

Task B.5 – Utility Coordination

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer V	4 hrs x \$150/hr	=	\$600
Engineer III	8 hrs x \$112/hr	=	<u>\$896</u>
			\$1,864

Task B.6 – Utility Relocation Meetings

Survey V	2 hrs x \$150/hr	=	\$300
Survey III	23 hrs x \$110/hr	=	\$2,530
Asst. CAD Manager	40 hrs x \$115/hr	=	<u>\$4,600</u>
			\$7,430

Task B.7 – Preliminary Utility Plan Relocation

Engineer VI	12 hrs x \$184	=	\$2,208
Engineer V	64 hrs x \$150	=	\$9,600
Engineer IV	64 hrs x \$121	=	\$7,744
Engineer I/II	88 hrs x \$91	=	\$8,008
CAD II	40 hrs x \$112	=	<u>\$4,480</u>
			\$32,040

Task B.8 – QA/QC

Engineer VI	8 hrs x \$184/hr	=	\$1,472
Engineer V	4 hrs x \$150/hr	=	\$600
Engineer III	8 hrs x \$112/hr	=	<u>\$896</u>
			\$2,968

Subtotal Task B **\$82,702**

Direct Costs

A.	Survey Expenses:	\$ 0
B.	Engineering Expenses:	\$1,500
C.	Meetings/Coordination:	\$ 200
PROJECT TOTAL		<hr/> \$84,402

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: 

Title: EXEC. V.P.

Date: 1/23/19

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges (\$/Hr)</u>
Principal	210
Engineer VI.....	184
Engineer V	150
Engineer IV	121
Engineer III.....	112
Engineer I/II.....	91
Survey V	150
Survey IV	115
Survey III.....	110
Survey II	86
Survey I.....	67
Resource Planner V	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II.....	80
Engineering Technician IV	115
Engineering Technician III	95
Engineering Technician I/II.....	87
CAD Manager.....	121
Assistant CAD Manager	115
CAD II	112
CAD I.....	87
GIS Specialist III	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician	78
Administrative	79
Engineering Intern	46
Survey Intern	46
Information Technician III	84
Information Technician I/II	54



2019 - R - 15

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 Engineer Enterprises Inc. for the Phase 3 Design Services & Construction Inspection for the WTP No. 1 MCC Replacement & WTP No.'s 1, 2, &3 HSP Motor Replacement in the amount of \$100,592.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-11-23A

This CONTRACT, made and entered into this 19th day of February 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Engineering Enterprises, Inc. of 52 Wheeler Road, Sugar Grove, IL 60554** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated December 20th, 2018 for Phase 3 Design Services on the WTP No. 1 MCC Replacement & WTP Nos. 1, 2, & 3 HSP Motor Replacement project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$28,592.00 (Twenty Eight Thousand, Five Hundred & Ninety-Two Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated December 20th, 2018
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-11-23A

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA15-11-23A

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA15-11-23A

Engineering Consultant Agreement or Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and ENGINEERING ENTERPRISE INC. ("EEI"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement.

2. Insurance

Consultant shall furnish and maintain in effect during the term of this Agreement the insurance coverage described below, which insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. Worker's Compensation and Employers' Liability Insurance.

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and

Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.

- ii. **A Commercial General Liability.** Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.
- iii. **A Commercial Automobile Liability.** Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- iv. **Professional Liability Insurance.** Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.

b. **Other Insurance Provisions.**

- i. **Additional Insured Coverage Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant

to a written endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.

- ii. **Subrogation; Cross liability Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. **Evidence of Coverage.** - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.
- iv. **Notice of Cancellation, Modification.** All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

Each subcontractor and sub-subcontractor of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each subcontractor and/or sub-subcontractors of any tier.

3. **Indemnification.**

- a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:
- i. injury, death or damage of or to any person or property;
 - ii. any infringement or violation of any property right (including any patent, trademark or copyright);
 - iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;
 - iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

"Losses" means, individually and collectively, liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which in any way arise out of or relate to the Consultant's breach of this Agreement, errors or omissions in performing the Services or to the Consultant's negligent or otherwise wrongful acts or

omissions or those of its officers, agents, employees, subcontractors or licensees.

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it, unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

6. **Information.**

The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification

of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

For the performance by ENGINEERING ENTERPRISE INC. of the Services set forth above, the Village shall pay ENGINEERING ENTERPRISE INC. on the following basis of payment:

- a. Amount of (\$28,592.00) Fee. ENGINEERING ENTERPRISE INC. shall receive, as full payment for completing all Services required of ENGINEERING ENTERPRISE INC. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall ENGINEERING ENTERPRISE INC. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from ENGINEERING ENTERPRISE INC. to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to ENGINEERING ENTERPRISE INC..
- c. Payment of ENGINEERING ENTERPRISE INC. Fee. Upon receipt of monthly statements from ENGINEERING ENTERPRISE INC. payments for the Services performed shall be due and payable to ENGINEERING ENTERPRISE INC. within forty-five (45) days after

approval by the Village. In the event the Village disputes the fees charged by ENGINEERING ENTERPRISE INC., the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

9. Termination.

- a. **By Village.** The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such

Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. **By Consultant.** This Agreement may be terminated by ENGINEERING ENTERPRISE INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, ENGINEERING ENTERPRISE INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by ENGINEERING ENTERPRISE INC. and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. Reuse of Documents.

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are

intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by ENGINEERING ENTERPRISE INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless ENGINEERING ENTERPRISE INC. from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

Neither party shall be liable for any delay or failure to perform its obligations under this Agreement if such delay or failure is caused by acts of God, strikes, lockouts, terrorism, bomb threats, or other events beyond the control of such party that prevents such party from meeting its obligations under this Agreement.

12. **Suspension, Delay, or Interruption of Services.**

The Village may suspend, delay, or interrupt the Services of the Consultant for the convenience of the Village. In the event of such suspension, delay, or interruption, Termination of the Agreement or an equitable adjustment in the fee or schedule for the remaining Services can be requested by either party if overall delay from only these unforeseeable causes prevents completion of the Services for six (6) months after the specified completion date. The request for an adjustment must be made in writing after the six months have elapsed and only the Services remaining at that time shall be adjusted.

13. **Dispute Resolution.**

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or

counterclaims arising from the controversy are less than \$10,000, exceed \$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

The invalidity, illegality, inoperativeness or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement does not affect the remaining portions of this Agreement or any part of it, which shall survive and remain in force and enforceable.

15. **Waiver.**

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. **Independent Contractor.**

a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.

- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

No changes, amendments, modifications or discharge of this Agreement, or any part of it are valid unless in writing and signed by the authorized agent of the Consultant and the Village or their respective successors and assigns. The Village incurs no liability for additional Services without a written amendment to this Agreement.

Whenever in this Agreement the Consultant is required to obtain prior written approval, the effect of any approval that may be granted pursuant to the Consultant's request is prospective only from the later of the date approval was requested or the date on which the action for which the approval was sought is to begin, unless expressly stated to otherwise in the written approval.

18. **Governing Law and Jurisdiction.**

This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois.

Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf of Consultant have been made with complete and full authority to commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

ENGINEERING ENTERPRISE INC.:

Accepted By: _____

Signature: _____

Date of Execution: _____



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-11-23A

This CONTRACT, made and entered into this 19th day of February 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Engineering Enterprises, Inc. of 52 Wheeler Road, Sugar Grove, IL 60554** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated December 20th, 2018 for Construction Inspection Services on the WTP No. 1 MCC Replacement & WTP Nos. 1, 2, & 3 HSP Motor Replacement project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$72,000.00 (Seventy-Two Thousand Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated December 20th, 2018
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA15-11-23A

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA15-11-23A

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT
PROJECT NO.VOA15-11-23A

Engineering Consultant Agreement
or
Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and ENGINEERING ENTERPRISE INC. ("EEI"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement.

2. Insurance

Consultant shall furnish and maintain in effect during the term of this Agreement the insurance coverage described below, which insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. Worker's Compensation and Employers' Liability Insurance.

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and

Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.

- ii. **A Commercial General Liability.** Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.
- iii. **A Commercial Automobile Liability.** Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- iv. **Professional Liability Insurance.** Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.

b. **Other Insurance Provisions.**

- i. **Additional Insured Coverage Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant

to a written endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.

- ii. **Subrogation; Cross liability Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. **Evidence of Coverage.** - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.
- iv. **Notice of Cancellation, Modification.** All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

Each subcontractor and sub-subcontractor of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each subcontractor and/or sub-subcontractors of any tier.

3. **Indemnification.**

- a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:
- i. injury, death or damage of or to any person or property;
 - ii. any infringement or violation of any property right (including any patent, trademark or copyright);
 - iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;
 - iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

"Losses" means, individually and collectively, liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which in any way arise out of or relate to the Consultant's breach of this Agreement, errors or omissions in performing the Services or to the Consultant's negligent or otherwise wrongful acts or

omissions or those of its officers, agents, employees, subcontractors or licensees.

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it, unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

6. **Information.**

The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification

of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

For the performance by ENGINEERING ENTERPRISE INC. of the Services set forth above, the Village shall pay ENGINEERING ENTERPRISE INC. on the following basis of payment:

- a. Amount of (\$28,592.00) Fee. ENGINEERING ENTERPRISE INC. shall receive, as full payment for completing all Services required of ENGINEERING ENTERPRISE INC. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall ENGINEERING ENTERPRISE INC. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from ENGINEERING ENTERPRISE INC. to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to ENGINEERING ENTERPRISE INC..
- c. Payment of ENGINEERING ENTERPRISE INC. Fee. Upon receipt of monthly statements from ENGINEERING ENTERPRISE INC. payments for the Services performed shall be due and payable to ENGINEERING ENTERPRISE INC. within forty-five (45) days after

approval by the Village. In the event the Village disputes the fees charged by ENGINEERING ENTERPRISE INC., the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

9. Termination.

- a. **By Village.** The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such

Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. **By Consultant.** This Agreement may be terminated by ENGINEERING ENTERPRISE INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, ENGINEERING ENTERPRISE INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by ENGINEERING ENTERPRISE INC. and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. Reuse of Documents.

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are

intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by ENGINEERING ENTERPRISE INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless ENGINEERING ENTERPRISE INC. from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

Neither party shall be liable for any delay or failure to perform its obligations under this Agreement if such delay or failure is caused by acts of God, strikes, lockouts, terrorism, bomb threats, or other events beyond the control of such party that prevents such party from meeting its obligations under this Agreement.

12. **Suspension, Delay, or Interruption of Services.**

The Village may suspend, delay, or interrupt the Services of the Consultant for the convenience of the Village. In the event of such suspension, delay, or interruption, Termination of the Agreement or an equitable adjustment in the fee or schedule for the remaining Services can be requested by either party if overall delay from only these unforeseeable causes prevents completion of the Services for six (6) months after the specified completion date. The request for an adjustment must be made in writing after the six months have elapsed and only the Services remaining at that time shall be adjusted.

13. **Dispute Resolution.**

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or

counterclaims arising from the controversy are less than \$10,000, exceed \$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

The invalidity, illegality, inoperativeness or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement does not affect the remaining portions of this Agreement or any part of it, which shall survive and remain in force and enforceable.

15. **Waiver.**

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. **Independent Contractor.**

a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.

- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

No changes, amendments, modifications or discharge of this Agreement, or any part of it are valid unless in writing and signed by the authorized agent of the Consultant and the Village or their respective successors and assigns. The Village incurs no liability for additional Services without a written amendment to this Agreement.

Whenever in this Agreement the Consultant is required to obtain prior written approval, the effect of any approval that may be granted pursuant to the Consultant's request is prospective only from the later of the date approval was requested or the date on which the action for which the approval was sought is to begin, unless expressly stated to otherwise in the written approval.

18. **Governing Law and Jurisdiction.**

This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois.

Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf of Consultant have been made with complete and full authority to commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

ENGINEERING ENTERPRISE INC.:

Accepted By: _____

Signature: _____

Date of Execution: _____



2019 - R - 16

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 Engineer Enterprises Inc. for the PRV Replacement Program Year 1 Phase 1 and 2 Design in the amount of \$92,746.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA17-02-22A

This CONTRACT, made and entered into this 19th day of February 2019, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Engineering Enterprises, Inc. of 52 Wheeler Road, Sugar Grove, IL 60554** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated January 25th, 2019 for Ph. 1 & 2 Design Services on the Pressure Reducing Valve Station Replacement Program Year 1 project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$92,746.00 (Ninety-Two Thousand, Seven Hundred & Forty-Six Dollars and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated January 25th, 2019
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA17-02-22A

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA17-02-22A

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA17-02-22A

Engineering Consultant Agreement or Amendment to Master Agreement

ENGINEERING CONSULTANT AGREEMENT

This Agreement, made and entered into by and between the Village of Algonquin, Illinois (the "Village") and ENGINEERING ENTERPRISE INC. ("EEI"), has been prepared and executed to provide professional consulting engineering services. In consideration of the agreements made herein, the parties agree to the terms, provisions, and conditions as set forth in this Agreement.

OBLIGATIONS OF DESIGN ENGINEER

1. Services

The Scope of Services shall be as outlined in the attached approved proposal. The Village may make changes or approve changes within the Scope of Services in this Agreement. If such change materially affects the Consultant's cost or time required for performance of the Services, upon written request by the Consultant, the Village may equitably adjust the time or compensation through a written amendment to this Agreement.

2. Insurance

Consultant shall furnish and maintain in effect during the term of this Agreement the insurance coverage described below, which insurance shall be placed with insurance companies rated "A" or better by the current edition of Best's Key Rating Guide. Such insurance companies shall be authorized to do business in the State of Illinois.

a. Minimum Scope of Insurance.

Coverage shall be at least as broad as:

i. Worker's Compensation and Employers' Liability Insurance.

Worker's Compensation or similar insurance in amounts and in form in accordance with all applicable statutory requirements, including Broad Form All States and Voluntary Compensation Endorsements, and

Employers Liability Insurance with limits of not less than \$500,000 per accident, \$500,000 per disease and \$1,000,000 policy limit on disease.

- ii. **A Commercial General Liability.** Commercial General Liability Insurance on an occurrence basis for the operations of the Consultant which shall include: bodily injury, property damage, personal injury, sickness, disease, products, completed operations, blanket contractual and broad form property damage coverage, with combined single limits of not less than \$2,000,000 per occurrence and in the aggregate. Consultant may provide the coverage required herein through the use of a primary liability policy or through a combination of primary liability and umbrella liability policies.
- iii. **A Commercial Automobile Liability.** Automobile Liability Insurance to insure operations of all owned, non-owned, leased and hired motor vehicles. Limits of liability shall not be less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- iv. **Professional Liability Insurance.** Professional Liability Errors and Omissions Insurance, including contractual liability coverage, for all claims the Consultant shall become legally obligated to pay resulting from any negligent act, error or omission related to the Consultant's professional services required under this Agreement, with limits of not less than \$1,000,000 per occurrence and in the aggregate. This policy shall remain in effect during the term of this Agreement and for three (3) years after final completion of the Services. The deductible for this coverage shall not exceed \$50,000.

b. **Other Insurance Provisions.**

- i. **Additional Insured Coverage Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance required by this Agreement shall name the Village, its employees and elected officials ("Additional Insureds"), as additional insureds with respect to the Consultant's operations under this Agreement pursuant

to a written endorsement with coverage at least as broad as that in either ISO Form CG 2033 or CG 2037. All Insurance policies required by this Agreement shall state that they are primary and not additional to, or contributing with, any other insurance carried by, or for the benefit of the Additional Insureds.

- ii. **Subrogation; Cross liability Endorsements.** The Commercial General Liability Insurance and Automobile Liability Insurance shall contain waivers of any and all rights of subrogation against the Additional Insureds and cross liability or severability of interest endorsements.
- iii. **Evidence of Coverage.** - Before any services are provided pursuant to this Agreement the Village shall be furnished valid and original certificate(s) of insurance evidencing that all required insurance coverages are in force, including the required amendatory endorsements. The Village shall be entitled to request, from time to time during the term of this Agreement, to be furnished with updated certificates of insurance evidencing that such coverages remain in full force and effect. Copies of insurance policies required by this Agreement shall be provided to the Village within seven (7) days of the Village's written request.
- iv. **Notice of Cancellation, Modification.** All insurance policies required by this Agreement shall not be canceled, permitted to lapse or substantially modified without thirty (30) days' prior written notice to the Village by the Consultant or its insurer(s).
- v. Compliance with the insurance requirements of this Agreement shall not be relieved by the Village's receipt or review of any copies of insurance policies or insurance certificates. No Insurance required or furnished hereunder shall in any way relieve the Consultant of or diminish any of his responsibilities, obligations, and liabilities under the Agreement

c. **Subcontractor Insurance.**

Each subcontractor and sub-subcontractor of any tier shall furnish Consultant, before commencing the Services under this Agreement, certificate of insurance evidencing compliance with the minimum requirements listed above. Each certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Consultant, Consultant shall maintain a file of certificates of insurance received from each subcontractor and/or sub-subcontractors of any tier.

3. **Indemnification.**

- a. The Consultant must defend, indemnify, keep and hold harmless the Village, its elected and appointed officials, agents and employees from and against any and all Losses, including those related to:
- i. injury, death or damage of or to any person or property;
 - ii. any infringement or violation of any property right (including any patent, trademark or copyright);
 - iii. The Consultant's failure to perform or cause to be performed its covenants and obligations as and when required under this Agreement, including the Consultant's failure to perform its obligations to any subcontractor;
 - iv. injuries to or death of any employee of the Consultant or any of its subcontractors under any workers compensation statute.

"Losses" means, individually and collectively, liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which in any way arise out of or relate to the Consultant's breach of this Agreement, errors or omissions in performing the Services or to the Consultant's negligent or otherwise wrongful acts or

omissions or those of its officers, agents, employees, subcontractors or licensees.

- b. The Consultant's obligations to indemnify, keep, and hold harmless the Village, its elected and appointed officials, and employees from and against any and all Losses excludes that portion of Losses caused by any act, error or omission on the part of the Village, or its elected and appointed official(s) or employee(s) if the Consultant's indemnification would violate the provisions of the Construction Contract Indemnification for Negligence Act, 740 ILCS 35/0.01 et seq.
- c. The indemnities in this section survive expiration or termination of this Agreement for matters occurring or arising during the term of this Agreement or as the result of or during the Consultant's performance of Services beyond the term. The Consultant acknowledges that the requirements set forth in this section to indemnify, keep and save harmless and defend the Village are apart from and not limited by the Consultant's duties under this Agreement, including the insurance requirements in Section 2 of this Agreement.

4. **Compliance with Laws.**

- a. The Consultant will comply with all applicable federal and Illinois statutes, and local ordinances of the Village and shall operate within and uphold the ordinances, rules and regulations of the Village while engaged in services herein described:
- b. If any of the Services provided under this Agreement fall within the work classifications of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 et seq., the Consultant must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties for the payment of workers with covered classifications.

5. **Sub-consultants and Assigns.**

The Consultant shall not assign, delegate or otherwise transfer all or any part of its rights or obligations under this Agreement or any part of it, unless otherwise provided for in this Agreement or without the express written consent of the Village. All sub-consultants and all approvals of sub-consultants are, regardless of their form, considered conditioned upon performance by the subcontractor in accordance with the terms and conditions of this Agreement. If any subcontractor fails to observe or perform the terms and conditions of this Agreement to the satisfaction of the Village, the Village has the absolute right upon written notification to immediately rescind approval and to require the performance of this Agreement by the Consultant personally or through any other Village-approved Sub-consultant.

All subcontracts must contain provisions that require the Services be performed in strict accordance with the requirements of this Agreement and provide that the Sub-consultants are subject to all the terms of this Agreement. The approval by the Village of the use of sub-consultants in the performance of the Services under this Agreement shall not operate to relieve the Consultant of any of its obligations or liabilities under this Agreement. The Consultant shall furnish upon request of the Village copy of any and all sub-consultant agreements pertaining to this Agreement

OBLIGATIONS OF THE VILLAGE

6. **Information.**

The Village will furnish the Consultant with such data, information and documents pertaining to or requested by the Consultant for the performance of Services under this Agreement to the extent it is available and in the possession of the Village. Information furnished by the Village in connection any project is for informational purposes only. The Consultant shall perform such verification

of data as may be needed to perform the Services required for the project, or alternately, shall recommend to the Village that various aspects of the information be verified in advance if deemed prudent by the Consultant

7. **Fees.**

For the performance by ENGINEERING ENTERPRISE INC. of the Services set forth above, the Village shall pay ENGINEERING ENTERPRISE INC. on the following basis of payment:

- a. Amount of (\$92,746.00) Fee. ENGINEERING ENTERPRISE INC. shall receive, as full payment for completing all Services required of ENGINEERING ENTERPRISE INC. under this Agreement, a fee consisting of payment for the Services at the hourly rate(s) attached as Attachment E (supplied by engineer) as well as the “not to exceed” amount of the approved proposal. Rates include all profit and overhead, including, but not limited to telephone, e-mail, and travel expenses. In addition, at no time, shall ENGINEERING ENTERPRISE INC. charge the Village for time spent on telephone calls and e-mails with the Village, or travel time. Any increase in said rates shall be approved by the Village Manager upon forty-five (45) days written notice from ENGINEERING ENTERPRISE INC. to the Village Manager.
- b. Reimbursable Expenses. Expenses reasonably and necessarily incurred for blueprints, outside copying charges, messenger, delivery Services, and consultant's fees shall be paid at 1.0 times the amount charged to ENGINEERING ENTERPRISE INC..
- c. Payment of ENGINEERING ENTERPRISE INC. Fee. Upon receipt of monthly statements from ENGINEERING ENTERPRISE INC. payments for the Services performed shall be due and payable to ENGINEERING ENTERPRISE INC. within forty-five (45) days after

approval by the Village. In the event the Village disputes the fees charged by ENGINEERING ENTERPRISE INC., the 45-day payment period shall be suspended until such time as the parties come to an agreement as to the correct amount of fee, however, all other non-disputed fees shall be paid within the 45-day payment period.

DEFAULT AND TERMINATION OF AGREEMENT

8. Events of Default.

The following constitute events of default by Consultant:

- a. Any material misrepresentation, whether negligent or willful and whether in the inducement or in the performance, made by Consultant to the Village, and
- b. Consultant's material failure to perform any of its obligations under this Agreement, including but not limited to failure to perform as a result of insolvency, filing for bankruptcy or assignment for the benefit of creditors, failure to timely cure defective performance upon written notice from the Village, and failure to comply with any other material term of this Agreement, including the provisions concerning insurance, indemnification and nondiscrimination.

9. Termination.

- a. **By Village.** The Village may terminate this Agreement with or without cause at any time by providing written notice to the Consultant. In the event of a termination for cause due to the Consultant's failure to perform in accordance with the terms of this Agreement, the Consultant shall be paid any sums otherwise due and owing under this Agreement only after the Village has completed the Services with other resources, and has deducted the cost of such

Services, and any other damages payable to the Village from any contract balance otherwise due and owing to the Consultant under the Agreement.

- b. **By Consultant.** This Agreement may be terminated by ENGINEERING ENTERPRISE INC., for any reason or no reason at all, upon thirty (30) days written notice to the Village. Upon such termination, ENGINEERING ENTERPRISE INC., in accordance with this Section 9, shall make available to the Village, copies of all documents pertaining to Services performed by ENGINEERING ENTERPRISE INC. and shall be paid in for Services provided to the date of termination.
- c. In the event of a termination by other party without cause, the Consultant shall be paid for all Services performed through the date of termination, based on the percentage of Services completed (subject to applicable setoff rights), and the Consultant shall not be entitled to any other compensation or damages from the Village.
- d. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the Village.
- e. A termination by either party shall not relieve the Consultant of liability for the negligent acts or omissions of the Consultant, its employees, agents or contractors.

MISCELLANEOUS

10. Reuse of Documents.

All drawings, plans, specifications, documents, reports, data, renderings, models and other work provided as part of the Services under this Agreement (“project documents”) shall be the property of the Village. All project documents are

intended for use on this project only. Any reuse by the Village, without specific written verification or adoption by ENGINEERING ENTERPRISE INC., shall be at the Village's sole risk, and Village shall indemnify and hold harmless ENGINEERING ENTERPRISE INC. from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

11. **Force Majure.**

Neither party shall be liable for any delay or failure to perform its obligations under this Agreement if such delay or failure is caused by acts of God, strikes, lockouts, terrorism, bomb threats, or other events beyond the control of such party that prevents such party from meeting its obligations under this Agreement.

12. **Suspension, Delay, or Interruption of Services.**

The Village may suspend, delay, or interrupt the Services of the Consultant for the convenience of the Village. In the event of such suspension, delay, or interruption, Termination of the Agreement or an equitable adjustment in the fee or schedule for the remaining Services can be requested by either party if overall delay from only these unforeseeable causes prevents completion of the Services for six (6) months after the specified completion date. The request for an adjustment must be made in writing after the six months have elapsed and only the Services remaining at that time shall be adjusted.

13. **Dispute Resolution.**

Any and all disputes arising in connection with this Agreement shall be resolved by binding arbitration in accordance with the construction rules of the American Arbitration Association or ADR Systems of America, LLC, , and any award made thereon shall be enforceable in any court of general jurisdiction. The exclusive venue for the administration of such arbitration shall be the Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois. The parties agree to one arbitrator to resolve any arbitration proceeding. In the event that the claims or

counterclaims arising from the controversy are less than \$10,000, exceed \$150,000 or in disputes involving non-monetary claims, the parties agree that the Village retains the right, at its sole discretion, to waive arbitration and file suit in the exclusive jurisdiction of the 22nd Judicial Circuit Court, McHenry County, Illinois. Any award in favor of the Village the Consultant shall include the Village's reasonable attorney fees and costs incurred in any proceeding or arbitration, or otherwise incurred, to enforce the terms of this Agreement.

14. **Severability.**

The invalidity, illegality, inoperativeness or unenforceability of any one or more phrases, sentences, clauses or sections in this Agreement does not affect the remaining portions of this Agreement or any part of it, which shall survive and remain in force and enforceable.

15. **Waiver.**

Nothing in this Agreement authorizes the waiver of a requirement or condition contrary to law or ordinance or that would result in or promote the violation of any federal, state or local law or ordinance.

16. **Independent Contractor.**

a. This Agreement is not intended to and does not constitute, create, give rise to, or otherwise recognize a joint venture, partnership, corporation or other formal business association or organization of any kind between Consultant and the Village. The rights and the obligations of the parties are only those set forth in this Agreement. Consultant must perform under this Agreement as an independent contractor and not as a representative, employee, agent, or partner of the Village.

- b. This Agreement is between the Village and an independent contractor and, if Consultant is an individual, nothing provided for under this Agreement constitutes or implies an employer-employee relationship.

17. **Amendment.**

No changes, amendments, modifications or discharge of this Agreement, or any part of it are valid unless in writing and signed by the authorized agent of the Consultant and the Village or their respective successors and assigns. The Village incurs no liability for additional Services without a written amendment to this Agreement.

Whenever in this Agreement the Consultant is required to obtain prior written approval, the effect of any approval that may be granted pursuant to the Consultant's request is prospective only from the later of the date approval was requested or the date on which the action for which the approval was sought is to begin, unless expressly stated to otherwise in the written approval.

18. **Governing Law and Jurisdiction.**

This Agreement is governed as to performance and interpretation in accordance with the laws of the State of Illinois.

Consultant irrevocably submits itself to the original jurisdiction of those courts located within the County of McHenry, State of Illinois, with regard to any controversy arising out of, relating to, or in any way concerning the execution or performance of this Agreement, in accordance with the Dispute Resolution section of this Agreement.

19. **Authority.**

Consultant represents and warrants that it is authorized to enter into this Agreement and the signature(s) of each person signing on behalf of Consultant have been made with complete and full authority to commit Consultant to all terms and conditions of this Agreement.

VILLAGE OF ALGONQUIN

By: Mr. John Schmitt, Village President

Signature: _____

Date of Execution: _____

DESIGN ENGINEERING FIRM

ENGINEERING ENTERPRISE INC.:

Accepted By: _____

Signature: _____

Date of Execution: _____



2019 - R - 17

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 Midwest Water Inc. for the Year 3 Acoustic Pipeline and Manhole Camera Inspections in the amount of \$160,000.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

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

Date: February 8th, 2019

Purchase Order No.

Project:
SL-RAT and manhole inspectionLocation:
Village of Algonquin

Originating Department: Sewer

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Dr Algonquin, IL 60102 Phone: 847-658-2754 X4421 Fax: 847-658-2759 Contact: Jason Schutz	Name: Midwest Water Groupe, Inc.(RMS) Address: 72 East Street Crystal Lake, IL 60014 Phone: 866-526-6558 Fax: 866-526-6559 Contact: Michelle Harrod	Name: Address: Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is \$ 160,000.00.

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

✧ General Contract, dated _____, 20____ ✧ Specification No(s): _____, dated _____, 20____
✧ Plans dated : _____ ✧ Addendum No(s): _____
✧ Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Provide all labor, materials and equipment necessary for construction/installation of:	\$ _____	\$ 160,000.00
			TOTAL	\$ 160,000.00

NOTES:

- 1) _____
- 2) _____

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 _____ (_____) days after commencing the Work. 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:

PURCHASER:

Village of Algonquin

By: _____

Representative of Vendor authorized to
execute Purchase Agreement

Title:

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 having 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. 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.

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

20. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable 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.

CONTRACTOR/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate \$1,000,000

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B \$1,000,000

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

4. **Umbrella Excess Liability Coverage** ☐ *Required if an "x"*

Limits: Each Occurrence and in the aggregate \$2,000,000

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

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence \$1,000,000

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

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

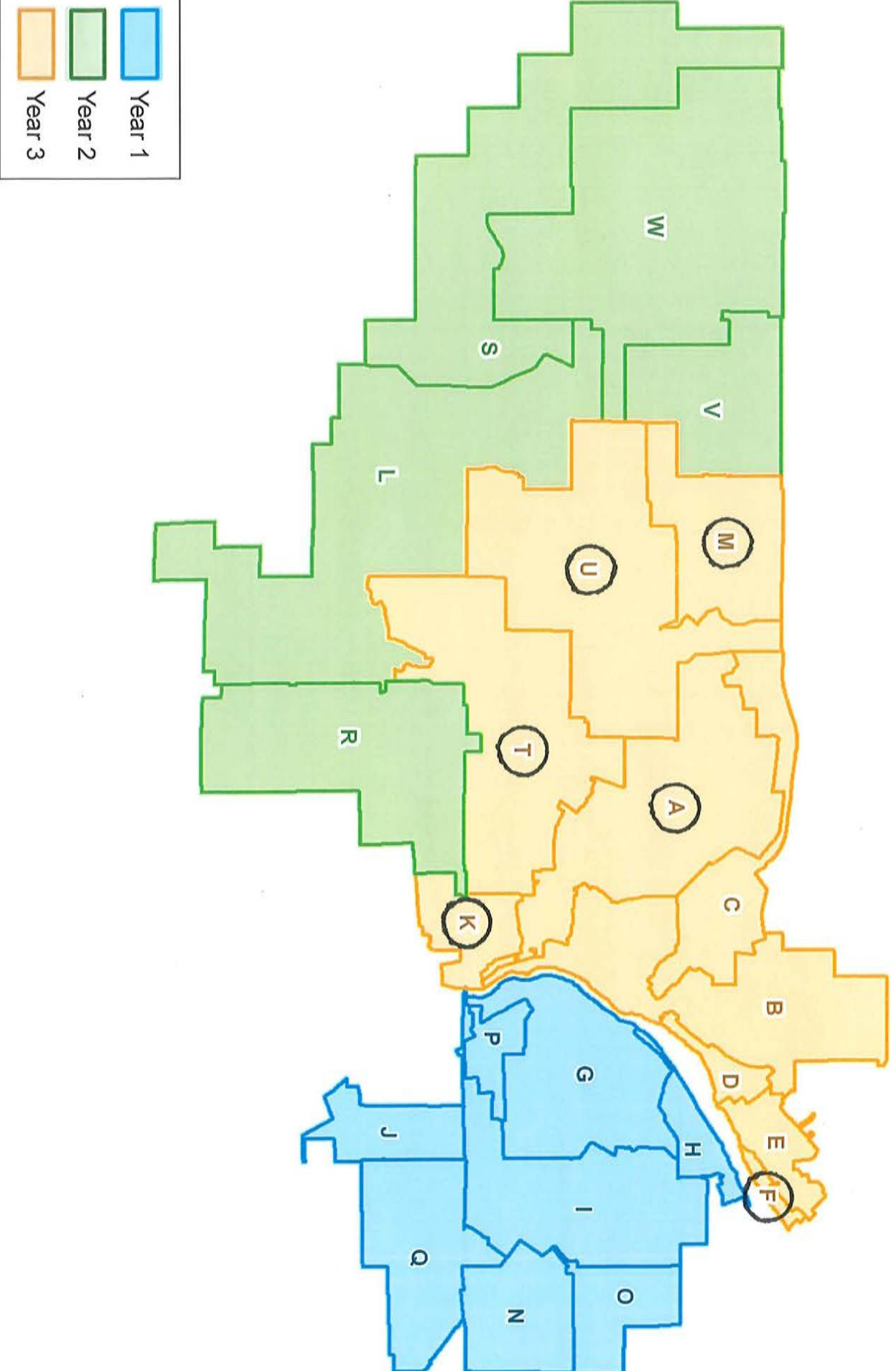
F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

SL-RAT 3-Year Implementation Plan





Project Proposal Fee Schedule

Task	Unit Price	Unit	# Units (Approx)	Total Cost
Level 2 MACP Survey w/Panoramo Repair Recommendations, Exec. Dashboard Vitals Reporting	\$90.00	EA	1100	\$99,000.00
SL – RAT Inspection (over 50,000 LF)	\$0.25	LF	244,000	\$61,000.00
Total (Not to Exceed)				\$160,000.00

†Note that mobilization to job is for 1 trip to complete project. If structures are missing, buried or the project scope changes and another trip to the job is required to no fault of the contractor, additional mobilization charges will apply.

Insurance

Midwest Water Group/RMS Utility Services maintains a GL and WC policy with \$2,000,000 aggregate. A current Certificate of Insurance can be provided upon request.

Acceptance of Proposal

To commence within 30 days of awarding this contract, or upon an agreed start date.

Signed (client)

Signed (Contractor)

PRINT/TITLE _____

Michelle Harrod / President

DATE _____

DATE 2/5/2019



November 15, 2018

Mr. Jason Schutz
Utilities Superintendent
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

RE: PROPOSAL FOR PROFESSIONAL SERVICES, FIELD SERVICES FOR INSPECTION AND ASSESSMENT OF MANHOLES AND PIPELINES IN ALGONQUIN, IL

Dear Mr. Schutz,

Midwest Water Group is pleased to submit this proposal to the Village of Algonquin for NASSCO MACP Level 2 inspection and assessment of sanitary sewer manholes and pipelines. The Level 2 MACP is a comprehensive program for analysis and prioritization of critical structures within the collection system.

Midwest Water Group is a Professional Services Company performing asset inspection, assessment and data collection services. Our understanding is that the Utility intends to investigate and perform condition assessment on a number of sanitary sewer manholes in order to assess the condition of the manholes and help prioritize repairs and maintenance activities in an effort to comply with federal, state and local requirements and improve system performance during rain events.

This **Proposal** is being submitted based on interpretations made from study maps or information we have been provided and is presented as follows:

- Scope of Services
- Example Deliverables
- Technologies Used
- References and Similar Projects
- Proposal Fee

Thank you for your consideration and the opportunity to illustrate our services. Please do not hesitate to contact us with any questions regarding this proposal.

Respectfully submitted,

A handwritten signature in blue ink that reads "Michelle Harrod".

Michelle Harrod
President

A handwritten signature in blue ink that reads "Chad Smeltzer".

Chad Smeltzer
National Sales Manager

TECHNOLOGY

We have been using the IBAK / RapidView Panoramo 360 SI camera since 2013. It first came to the market in 2006 and there are thousands of units in use across the world. This system has proven reliability and accuracy in the industry and produces high quality digital imaging that can be integrated into a number of software programs. There have recently been a couple other camera systems released to the market so we wanted to highlight the features of the Panoramo camera that still allows it to be the leader in digital manhole televising.

IBAK Panoramo 360 SI Camera Details Manhole Inspection Camera System

- 100% Digital Imaging
- Two independent / simultaneously controlled digital cameras creating a **true** 360 degree imaging. One camera faces downward and one faces upward. No flipping of the camera or two different files are required. This allows the customer the opportunity to look in all directions of the manhole at once and within one file.
- Xenon strobe light position 360 degrees around the camera lenses distributes light evenly on the structures walls.
- Camera is able to illuminate manholes up to 120" diameter without the need for auxiliary lighting.
- Camera produces individual images (frames) with no more than 0.001 inches of movement during image or frame exposure to produce crisp, clear images.
- Camera provides a minimum 3000 lines of vertical resolution in the unfolded view and a minimum of 500 lines in the perspective view
- 300' cable reel allows for deep structure inspection or remote inspection off road or in backyards
- Proven history of integration of video files into a number of applications including GIS.
- Small file sizes (approximately 20MB – 30MB for 10' – 15' structures). Free viewer software. Other systems produce files upwards of 1GB each requiring substantial storage space.
- Produces Digital Pan & Tilt scan giving Minneapolis the control versus a static .MP4 format where the televising operator controls the speed.



Deliverable Views:

.IPF file (free viewer), Unfolded View, Measurable Point Cloud, Exportable to CAD programs and able to be integrated into ESRI GIS applications through GIS tool available from IBAK.

User Controls:

Pan & Tilt to allow for review of the manhole from any angle at any depth, Measurement of pipes, diameters and depths from Unfolded & Point Cloud view

Panoramo 360 SI Camera Sample Images

360 Perspective View – pan and tilt along the structure, identify defects up close



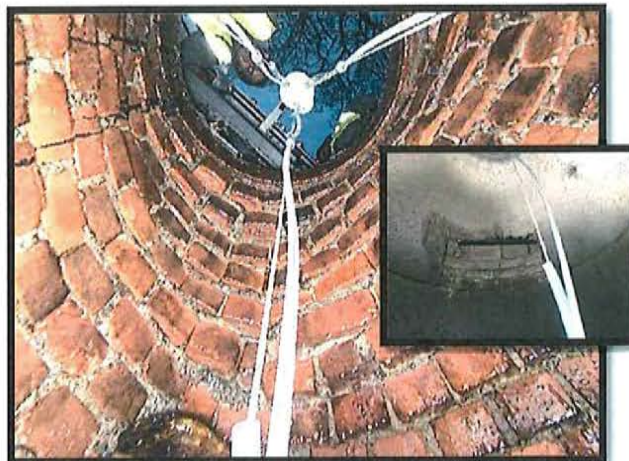
Lift Station Inspection



Leak at Wall

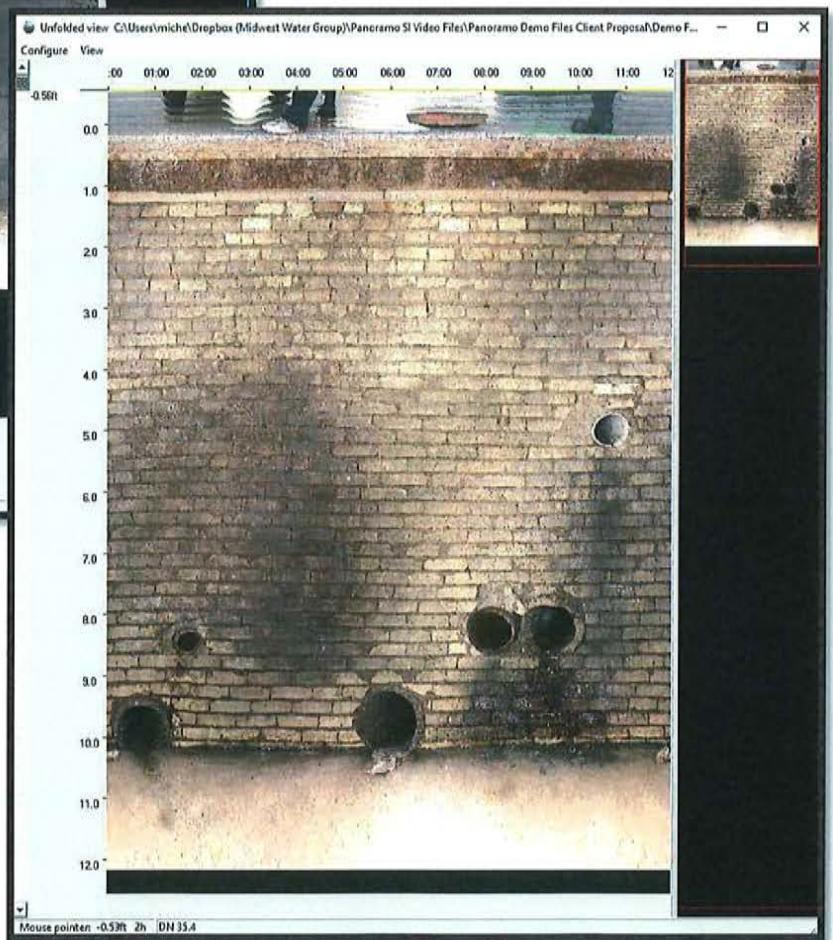
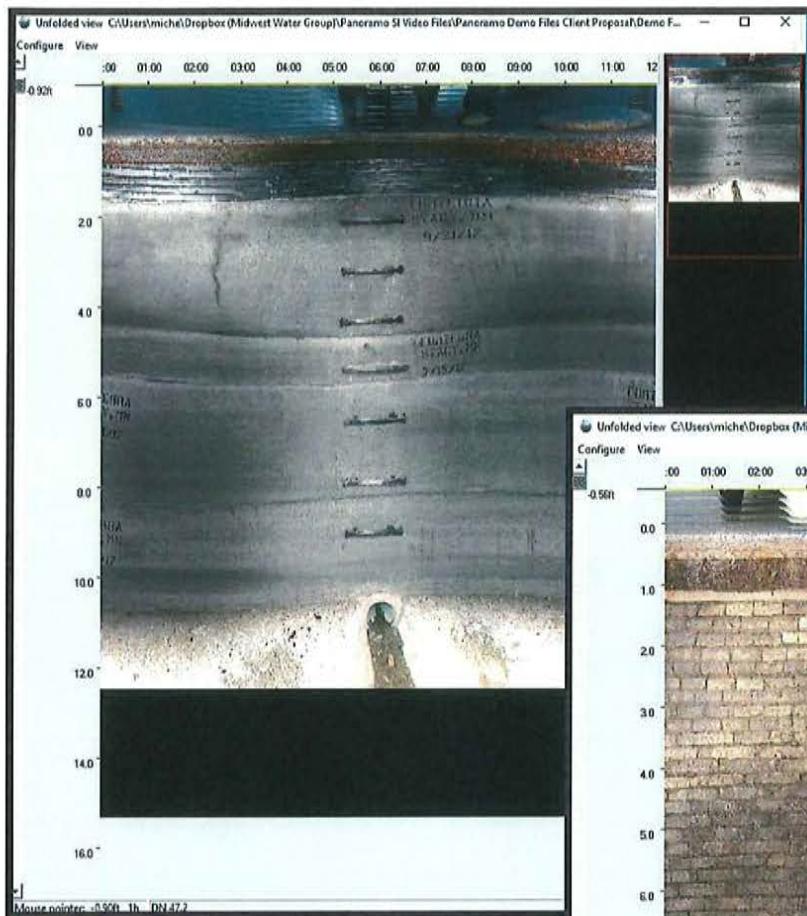


Cave In – Brick Structure

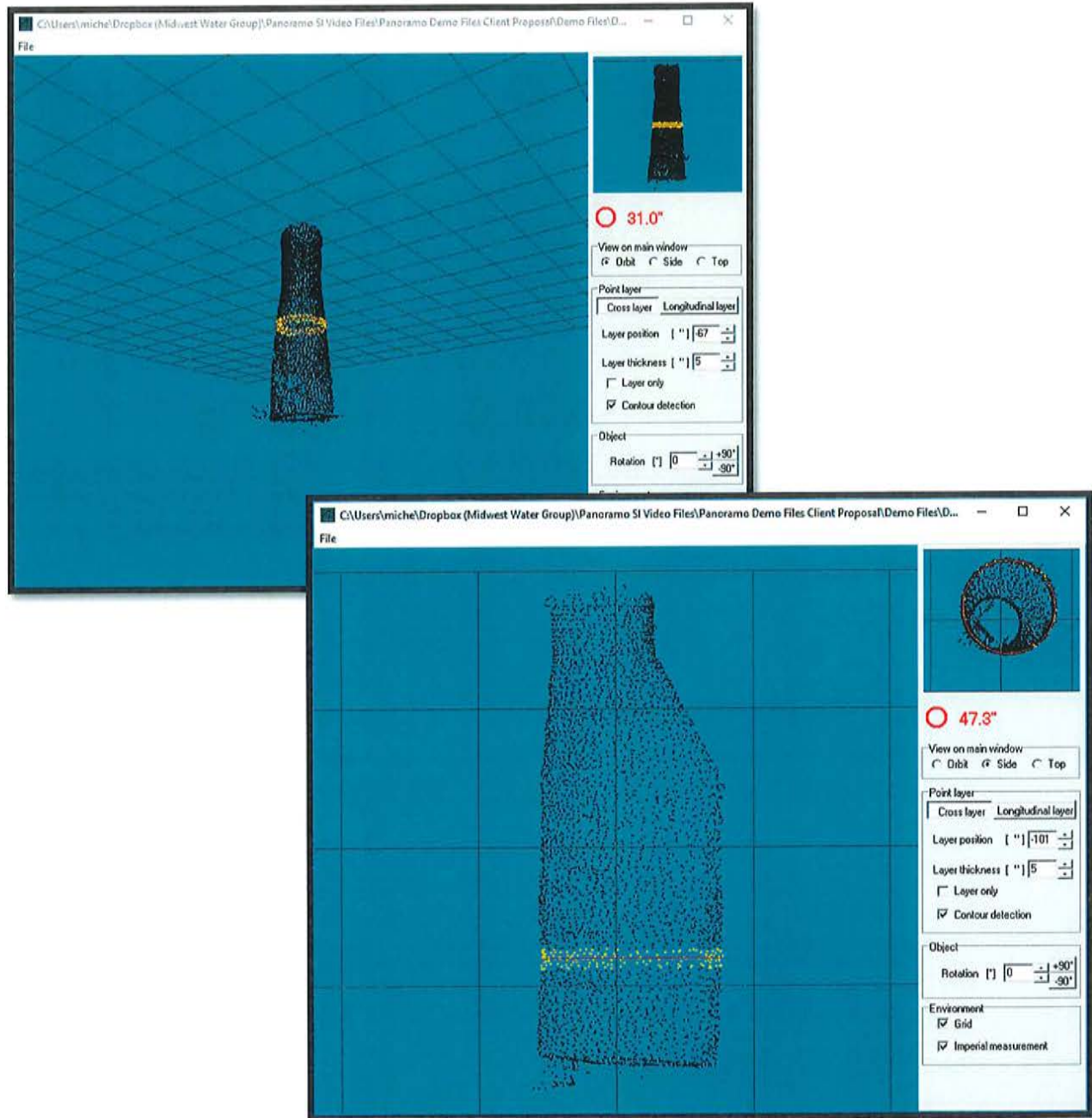


Simultaneous Upward Scanning

Unfolded View – take measurements, determine depths, rim-to-inverts, pipe diameters



Point Cloud – Take measurements, measure depths and diameters, **export to CAD**



KEY PERSONNEL LISTING

The team of Midwest Water Group / RMS consists of individuals from a varied professional background in the Municipal Water & Sewer industry and Information Technology field. The core management staff that would be assigned to this project include:

Gary Hallaert – Field Superintendent

- Worked for a local utility as collection system supervisor for 20 years. Responsible for CCTV and cleaning, manhole inspection & rehabilitation and lift station maintenance.
- Licensed Water and Wastewater Operator
- GIS and GPS collection experience
- NASSCO Certified Inspector License# U-316-07003419

What Gary brings to this project is his many years working as a collection system supervisor and experience in sewer and storm water assets. He has first-hand experience of the complexities of working with the public and coordination of traffic control to minimize impact to motorists. Gary also lends experience to accessing manhole structures through stuck or troublesome lids using a variety of methods beyond pick hooks and pry bars to ensure we complete the most amount of structures on the project list.

Irene Harrod – Data Quality Compliance Manager

- Six Sigma Blackbelt Certified (Process Quality Assurance – Data Quality Auditor)
- ITIL Foundations V2 Certification (Asset Management Configuration Management)
- MS SQL Database programmer / VBA Coding for MS Office
- NASSCO Certified Inspector License# U-0118-07008449

What Irene brings to this project is her current experience with developing a custom database for Minneapolis including the addition of the non-MACP fields. Her daily electronic field audits ensure expedient delivery times for data and quality product. Irene has the capabilities and experience to leverage her design and coding skills to create custom queries and integration code for Minneapolis. Irene worked as a Software License Compliance Manager for Fortune 500 companies where her duties included creating auditing processes for licensing and managing millions of records in a database that she maintained.

Michael Freye – Field Crew Leader

- Worked for Manhard Consulting and Robinson Engineering as operations technician managing water and wastewater stations
- Panoramio SI Camera Technician & Televising Department Manager
- NASSCO Certified Inspector License #U-0317-07007289

What Michael brings to this project is his prior experience as Crew Leader for the 2017 inspection project. Michael has a keen understanding of the challenges associated with working in a busy city, the best ways to set up the camera equipment for optimal scanning at minimum disruption to motorists and experience working in a municipal collection system to understand sewer and storm water assets.



Field Services By:



Other Field Technicians include (partial list) All camera technicians are NASSCO certified:
Joe Desarden (NASSCO Certified, Prior Municipal Position - sewer); Jason Harrod (NASSCO Certified); Colin Murphy (NASSCO Certified); Michael Scheidler (Prior Municipal Position - sewer)

Michelle Harrod – President; Project Manager

- Developed custom field data collection system to quickly and accurately collect attribute information as well as audit data for completeness and accuracy
- GIS and GPS collection management
- NASSCO Certified Inspector License# U-114-06019888

What Michelle brings to this project is her prior experience in both collection system asset inspection and database programming to understand the nuances associated with sewer and storm manhole structures and translate those to processes for data collection and field staff training. Michelle will manage the project timelines, provide updates to the client and manage the GIS component to our process so that Minneapolis is aware at all times where our crews are, the percentage to completion and any issues found in the field. Michelle's goal is 100% completion of a project and her project management and customer communication offers the best means to accomplish those goals.

Chad Smeltzer – Client Liaison

- Collection system experience for over 15 years
- Sales Director for Midwest Water Group / RMS Utility Services
- Involved in the sewer industry for over 15 years beginning as a wastewater treatment plant operator and moving into root and grease abatement services before joining the Midwest Water Group / RMS Utility Services team.

What Chad brings to this project is his attention to customer service and expedient response to any customer inquiry or issue. Chad represents Midwest Water Group and is available at any time of the day to respond to questions or concerns. Chad has worked closely with the city of Minneapolis for over 10 years, providing innovative technologies, services and products.

MH Inspection Level 1 & Level 2 – Scope of Services

- 1.) Complete NASSCO MaCP Level 1 surface level inspections utilizing digital manhole camera system as outlined in manhole scope of services
- 2.) Provide all equipment and personnel as required to complete inspections
- 3.) Provide at least (1) one NASSCO certified inspector onsite during inspection per camera truck
- 4.) **MACP Level 1 Specifics:** Complete inspection using Panoramio 360 SI digital scanning camera equipment to perform full Level 1 MACP inspections including “non-entry” observations such as Cover, Frame, Chimney, Wall, Bench & Invert condition (Pass/Fail), confirmation of location, type of structure and evidence of surcharge and all other Level 1 MACP fields. Any additional fields not listed on the MACP Level 1 can be added as required by the Utility with advanced notice prior to start of project.
- 5.) **MACP Level 2 Specifics:** Complete inspection using Panoramio 360 SI digital scanning camera equipment to perform full Level 2 MACP inspections including “remote entry” observations including all Level 1 MACP fields as well as all Cover dimensions (diameter, surface bearing, condition, lid type); Frame dimensions (all measurements, condition, inflow); Cover Insert (yes/no, condition); Frame Adj Ring (yes/no, height, condition); Chimney (yes/no, material, condition, depth); Cone (yes/no, type, material, condition, depth); Wall/Barrel (type, material, condition, depth); Bench (yes/no, type, material, condition, lining); Channel/Invert (yes/no, type, material, condition, lining); Pipe (All Rim-to-Invert dimensions for each pipe, pipe size/shape, condition, and material).
- 6.) Provide all data in Access, Excel and Pipelogix (read-only) format, all digital .IPF scan files, software required to view IPF video files all backup and PDF reports including attribute information and defect picture reports in an external hard drive and online FTP format.
- 7.) **Optional Repair Recommendations Scope:** When included in proposal, repair recommendations for each manhole will be provided. The means in which this data will be delivered will be via Excel spreadsheet and will include the Asset ID#, Severity Rating (0 = good condition – no I/I and/or no structural defect or repair that should be

considered as preventative or made within 7-10 years; 1 = fair condition – light I/I and/or structural defect that should be repaired within 5-7 years; 2 = moderate severity – regular flowing I/I and/or structural repair that should be made within 1-3 years; 3 = severe condition – heavy I/I and/or severe structural defect that should be repaired immediate to 1 year), Type of Repair by category (e.g. grout, curtain grout, chimney seal, lining, inside drop, bench rehab or replacement, etc), estimated budget price for repair and notes on condition or repair

- 8.) **Optional GPS Coordinate:** See GPS project scope. When included in proposal, contractor to shoot each asset using Trimble GNSS R2 receiver with sub-foot accuracy with data correction services. Exceptions to sub-foot accuracy might occur based on tree cover or other satellite obstruction. Contractor will make every possible effort to ensure sub-foot accuracy is achieved for each asset.

Responsibilities of Contractor:

1. Provide all necessary, crew and equipment to complete the project. Ensure that all equipment and tools are in operational condition and free from defects that would inhibit accurate and quality data.
2. Make every reasonable effort to access each manhole with Panoramo camera either via direct approach with camera truck or via tripod system for front and back yard manholes or in areas where driving on turf or surface would cause damage or resident inconvenience. In such instances where televising with Panoramo is not possible, contractor to televise structure with Digital Pole Camera (.mpeg file format).
3. Verify all field measurements with survey stick, pipe diameter verification tool and tape measurer.
4. Update GIS system daily (if provided to contractor) and indicate which structures have been completed, are surcharged, require tripod, require pole camera, Cannot be accessed or located or have other severe issues that require the client's immediate attention.
5. Act in a polite, professional manner at all times

Exclusions of Contractor:

1. Will not disassemble or otherwise modify any residential property to complete inspection
2. Will not endanger crew by entering back yard or resident property structures (e.g. dog, angry resident, etc). All such instances will be immediately identified to utility to address.
3. Will not provide traffic control beyond flashing lights and cones. Any additional traffic control will be responsibility of Engineer or Utility or costs passed along to the Engineer/Utility at cost plus 5%.

Responsibilities of Engineer:

1. Provide contractor with any available maps, GIS (.SHP) files and structure information necessary to identify, locate and access survey manholes
2. Assist contractor with resident issues or concerns
3. Complete social media, public outreach of the program.
4. Post signs in neighborhoods advising them of the program if so desired. Contractor can set out day before.
5. Provide contractor with signed letter on the program to pass out to residents with questions or concerns.
6. Assist contractor in locating and access "Cannot Locate" or "Cannot Access" manholes. Advise contractor on how to address structures that are surcharged
7. Provide point of contact for project.
8. Make every possible effort to ensure that the survey map is current and accurate so that project can be completed in designated time frame.

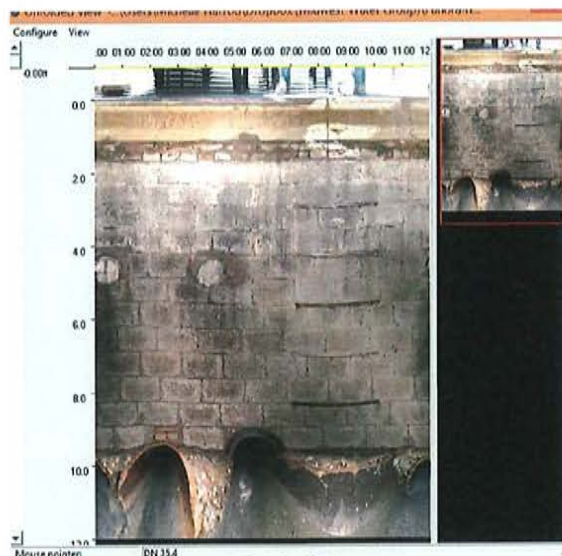
Deliverable Samples: Manhole Inspection

Sample Panoramo 360 SI Imaging (Level 1 & Level 2)

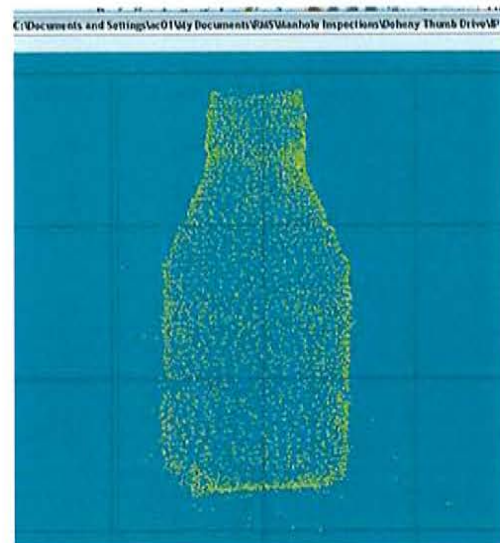
There are 3 views within the Panoramo camera scan files – the 360 perspective view (pan/tilt, up/down); Unfolded view and Point Cloud View. Collectively, these 3 perspectives portray the condition, size and defects within the structure



360 Perspective View



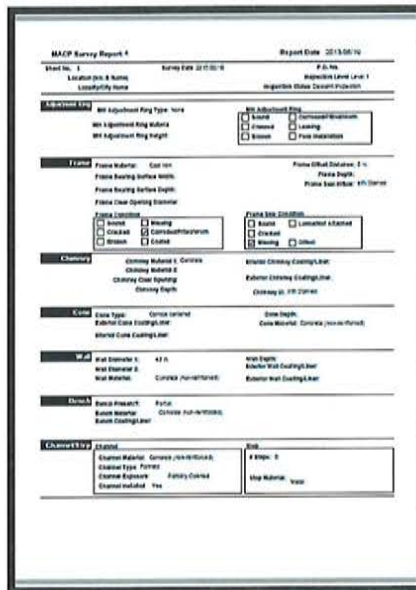
Unfolded View



Point Cloud View

Reports:

Customer will receive reports delivered in PDF format from a NASSCO certified software (PipeLogix). Based on the level of inspection (Level 1 or Level 2), fields within the report will be entered according to the required fields for the survey. For a level 2 survey, customer will receive a picture defect report, in addition to the standard MACP report pictured below. In addition to PDF format, all data is also delivered in a NASSCO MACP 7.0 compliant MS Access Database (.MDB) and MS Excel (.XLS) format for easy integration into most software platforms. Please reach out to us if you have specific data integration needs.



MACP Survey Report 4
Report Date: 2013/05/10

Sheet No. 1 Survey Date: 05/05/10 P.D. No. Inspection Level: Level 1
Location (City, State, Zip): Indianapolis, Indiana Inspection (State, Street, Project):

Manhole Data
Manhole ID: 101 Manhole Type: 1
Manhole Depth: 10.0 Manhole Diameter: 48.0
Manhole Material: Concrete Manhole Condition: Good
Manhole Access: Ladder Manhole Closure: Cast Iron


Frame Data
Frame ID: 101 Frame Type: 1
Frame Material: Concrete Frame Condition: Good
Frame Access: Ladder Frame Closure: Cast Iron

Channel Data
Channel ID: 101 Channel Type: 1
Channel Material: Concrete Channel Condition: Good
Channel Access: Ladder Channel Closure: Cast Iron

Wall Data
Wall ID: 101 Wall Type: 1
Wall Material: Concrete Wall Condition: Good
Wall Access: Ladder Wall Closure: Cast Iron

Other Data
Other ID: 101 Other Type: 1
Other Material: Concrete Other Condition: Good
Other Access: Ladder Other Closure: Cast Iron

MACP Detail Report



MACP Survey Report 4
Report Date: 2013/05/10

Sheet No. 5 Survey Date: 05/05/10 P.D. No. Inspection Level: Level 1
Location (City, State, Zip): Indianapolis, Indiana Inspection (State, Street, Project):

Defect Data
Defect ID: 101 Defect Type: 1
Defect Material: Concrete Defect Condition: Good
Defect Access: Ladder Defect Closure: Cast Iron

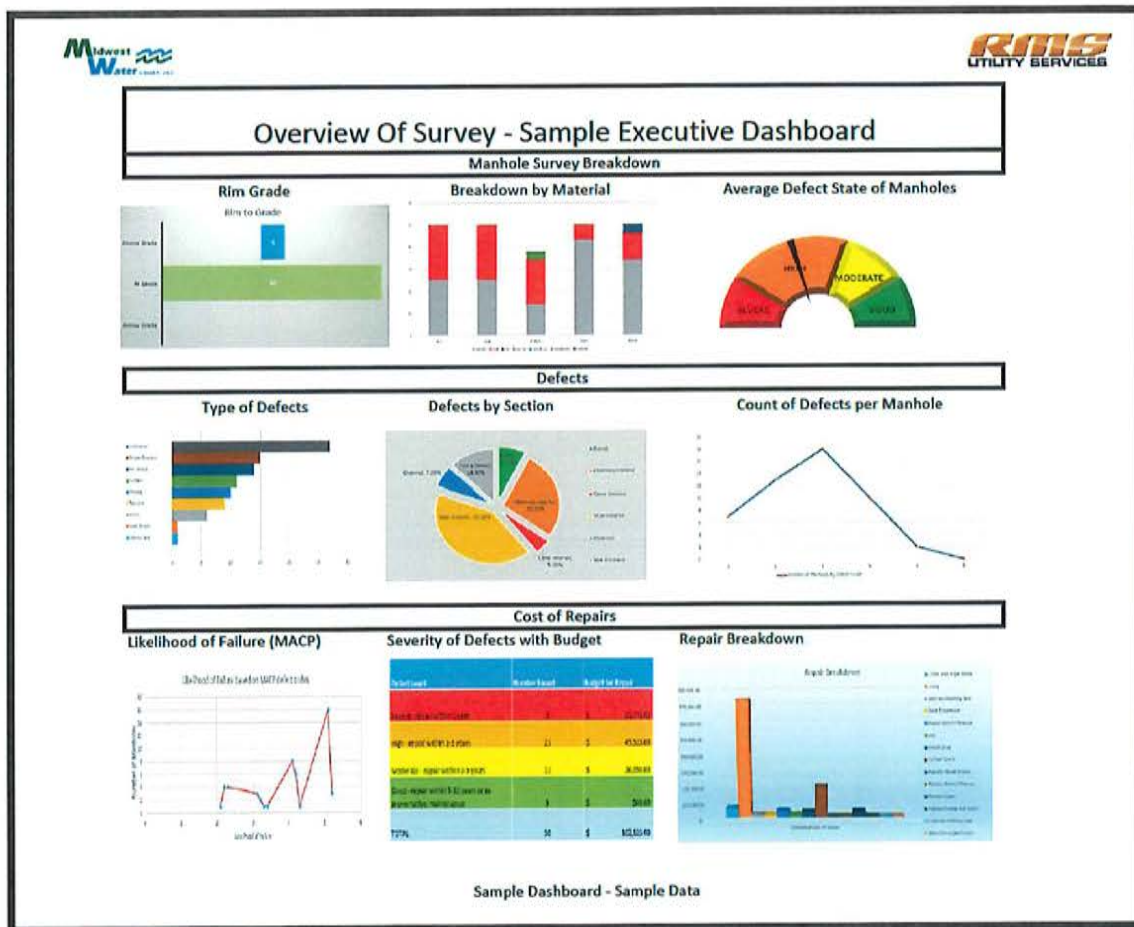
Defect Photos
Defect Photo 1: 101 Defect Photo 2: 102 Defect Photo 3: 103
Defect Photo 4: 104 Defect Photo 5: 105 Defect Photo 6: 106

MACP Defect Picture Report

Customers may also receive a Repair Recommendations / Severity ratings report on which summarizes the structures by severity and repair type and includes budget estimates for repair:

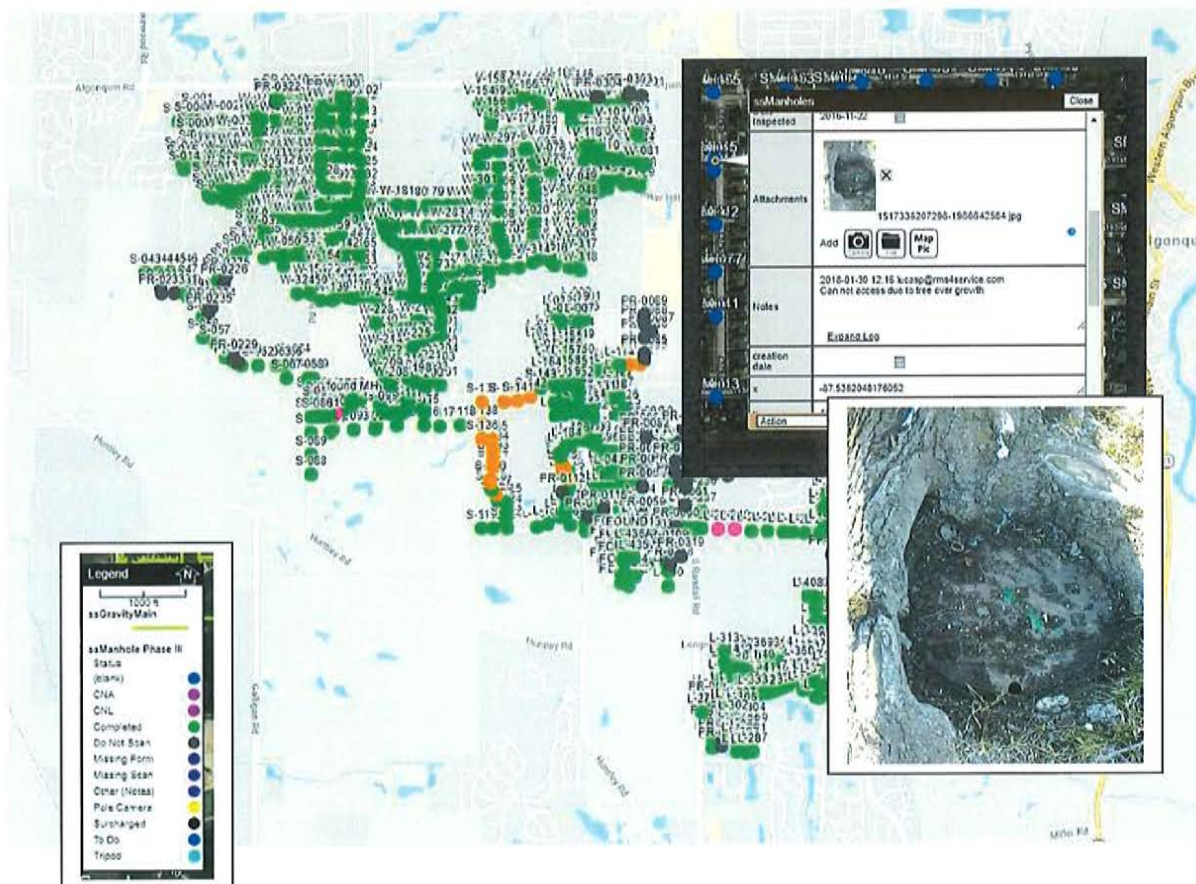
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	REPAIR RECOMMENDATIONS																						
2	ID	Severity	Replace Cover	Replace Frame & Cover	Rebar or Reinforce Frame	Install Drain	External Chlm. Seal	Internal Chlm. Seal	Udging	Grout & Wipe Joints	Wipe Joints (no grout)	Curtain Group	Repair Bench/Channel	Repair Bench/Channel	Rein Treatment	Vac	Special Close or Repair	Budget	Notes				
3	33 SAN0219	1																500	grout wall joints				
4	34 SAN0220	2			x					x								1150	reset frame and grout wall joints and pipe penetrations				
5	35 SAN0221	1										x						3800	leaks through spot - reline structure				
6	36 SAN0222	1											x					880	curtain grout lower 2 and chimney sealant				
7	37 SAN0223	2								x								600	grout leaks around pipe penetrations				
8	38 SAN0224	2																790	grout lower 2 of structure and around pipes				
9	39 SAN0225	1						x		x								3000	grout and reline lower barrel joint and apply chimney sealant				
10	40 SAN0226	1												x				1500	reline structure and install bench/channel				
11	41 SAN0227	2																3200	reline structure				
12	42 SAN0228	1																1400	reline structure				
13	43 SAN0229	1																3800	missing mortar some leaks - reline structure				
14	44 SAN0230	1						x										450	grout wall joint and apply chimney sealant				
15	45 SAN0231	1																2000	missing mortar - reline structure - preventative				
16	46 SAN0232	1															x	1500	missing mortar - reline structure - evidence of purchase on step				
17	47 SAN0233	2																1400	missing mortar and leaks - reline structure				
18	48 SAN0234	1											x					1400	grout around pipe intrusion/missing mortar but dry - curtain grout lower 2 before lining				
19	49 SAN0235	2												x				2000	repair bench/channel, grout and reline structure				
20	50 SAN0236	2																1300	reline structure - multiple leaks throughout				
21	51 SAN0237	1																1300	reline structure - multiple leaks throughout				
22	52 SAN0238	2													x			1700	reline bench and channel and reline structure				
23	53 SAN0239	2																1400	reline structure				
24	54 SAN0240	1																1300	missing mortar - reline structure				
25	55 SAN0241	2																1600	leaks throughout block - reline structure				
26	56 SAN0242	2																2400	install (2) inside drops and reline				
27	57 SAN0243	1																1300	calcium buildup and leaks - reline structure				
28	58 SAN0244	2																450	grout wall joint and apply chimney sealant				
29	59 SAN0245	2																1600	weeping throughout manhole - reline				
30	60 SAN0246	1																1500	reline structure				
31	61 SAN0247	2																1500	reline structure				
32	62 SAN0248	1																560	good condition - light wetting - vac out debris on bench				
33	63 SAN0249	1															x	1800	grout wall and vac out large obstruction in pipe				
34	64 SAN0250	2																1500	missing mortar throughout and leaks - grout and line				
35	65 SAN0251	2				x												1450	reset frame and install chimney sealant/grout joints and leaking pipe intrusions				
36	66 SAN0252	1																450	apply chimney sealant				
37	67 SAN0253	2																1350	apply chimney sealant, grout pipes, joints and leak at wall and steps				
38	68 SAN0254	2																8000	rebar structure and leaks - grout around pipes and bench for push/pull with manual compression				
39	69 SAN0255	2																					
40	Sheet																						

We also compile your data in an Executive Dashboard with data presented as drill down options to quickly identify the defects observed on the project. Custom reports and filters can be created at client request.



Sample Executive Report Dashboard

Our field collection process is real time, and at your fingertips. We do this through our hosted GIS platform in which we grant you access during the project. You can use it to view crew progress, identify and help remedy access issues and identify surcharges or immediate issues before deliverables are created. At the end of the project, we submit all data to you back in Geodatabase format, including repair recommendations, issue structures and found structures. We believe in easy data integration so we prepare your deliverables in a variety of formats that integrate into GIS, ERP and Asset Management Systems. Just ask!



Sample Screen Shots – GIS Platform.

Pipeline Acoustic Monitoring (SL-RAT) – Scope of Services

- 1.) Provide equipment and personnel as required for service
- 2.) Provide coordination with Utility for areas to be inspected using SL-RAT
- 3.) Walk collection system and put transmitter and receiver between each pipe segment in the adjoining manhole structures.
- 4.) Collect pipeline assessment data in online data organizer software
- 5.) Upload data to server and make GIS access portal for Utility
- 6.) Provide .CSV and .SHP exportable data files for all pipeline segments
- 7.) Issue separate layer files for only “GOOD,” only “FAIR,” only “POOR,” and only “BLOCKED” segments.
- 8.) Adjoin line segments to manhole assets if provided from Utility or if part of MWG service scope.
- 9.) Provide prioritized listing of pipeline segments in need of further inspection (via CCTV or pole camera) and coordinate location identification with selected televising contractor and Utility
- 10.) Provide recommendations for maintenance or repair as required and evidenced from SL-RAT data collection including coordination of preventative maintenance programs or rehabilitation methods.

Data Delivery:

Work completed will be uploaded on a minimum weekly basis to hosted GIS system with the Utility and regular progress meetings via phone, email or in person will take place throughout the project to address any concerns, challenges or other major defects observed. Final data will be delivered according to Utility preference, or by external hard drive.

Responsibilities of Contractor:

1. Provide all necessary, crew and equipment to complete the project
2. Provide contact list of key personnel including project manager and field crew leader
3. Wear proper identification and PPE including hi-vis vests with Company Name. Wear booties when entering home to protect resident property. All vehicles will have company identification, truck number and flashing lights and cones when appropriate.

4. Act in a polite, professional manner at all times

Responsibilities of Utility:

1. Any current collection system maps available in electronic GIS geodatabase or paper format (as applicable)
2. Notification through media or other appropriate medium, as required by Utility as well as providing proper identification credentials and/or letter on Utility letterhead authorizing Midwest Water Group as onsite Consultant for Utility for the duration of project
3. Provide traffic control as agreed on in advance of starting project unless arrangements are made for Midwest Water Group to use outside contracting services for traffic control
4. Asset ID numbers (if available) for each manhole structure. If no asset ID's have been assigned, collectively create naming schema for asset identification numbers.
5. If structures or segments cannot be located, the Utility will provide personnel to help identify structures or mark them with paint or flags. Lists of unfound structures will be submitted to the Utility on a weekly basis (or as appropriate) for locating.

Example Deliverables:

Example Screen Shots SL-RAT / SL-DOG



SL-RAT Sample Results Map (Google Earth - .KML)

Home Support Documents

SL-DOG
by INFOSENSE, INC.

YOU ARE HERE: Home

SL-DOG MEASUREMENTS

New features added September 2014 for more details [click here!](#)

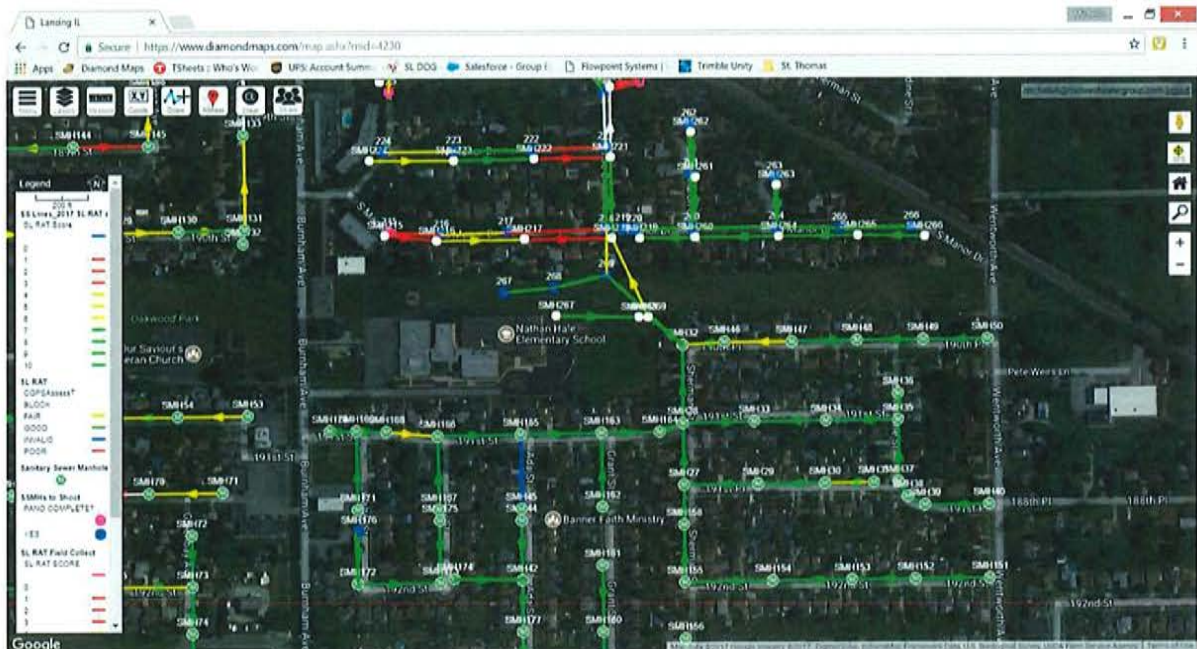
II Measurement Criteria

Select All Export to Google Earth Export to CSV Enhanced Export Export SHP Enhanced Export

1 2 3 4 Page Size 50 101 measurements found

	Meas. ID	RX Cntg. ID	RX ID	TX Cntg. ID	TX ID	Date/Time + estimate	Meas. Dist. (feet)	Dist. Pipe Line (ft)	Eval. Pipe Line (ft)	Meas. Status	Pipe Status	Field Assess	GPS Assess	Notes	Rx Lat/Lon	Tx Lat/Lon
<input type="checkbox"/>	176	1	432	1	433	8/24/2016 10:59:43 AM	79	150	178	Valid	Good	8 GOOD	8 GOOD	<input checked="" type="checkbox"/> Lat: 41.169893 Lon: -95.081084 ID: 58	Lat: 41.169724 Lon: -95.050419 ID: 65	
<input type="checkbox"/>	175	1	432	1	433	8/24/2016 10:56:11 AM	80	150	218	Valid	Good	7 GOOD	8 GOOD	<input type="checkbox"/> Lat: 41.16974 Lon: -95.05046 ID: 58	Lat: 41.17022 Lon: -95.04999 ID: 65	
<input type="checkbox"/>	174	1	432	1	433	8/24/2016 10:52:44 AM	80	150	207	Valid	Good	7 GOOD	8 GOOD	<input type="checkbox"/> Lat: 41.169726 Lon: -95.049665 ID: 58	Lat: 41.17024 Lon: -95.049993 ID: 65	
<input type="checkbox"/>	173	1	432	1	433	8/24/2016 10:49:01 AM	79	250	244	Valid	Good	8 GOOD	8 GOOD	<input type="checkbox"/> Lat: 41.170163 Lon: -95.049996 ID: 58	Lat: 41.170435 Lon: -95.050806 ID: 65	

SL-DOG (Data Organizer Tool) Online User Portal

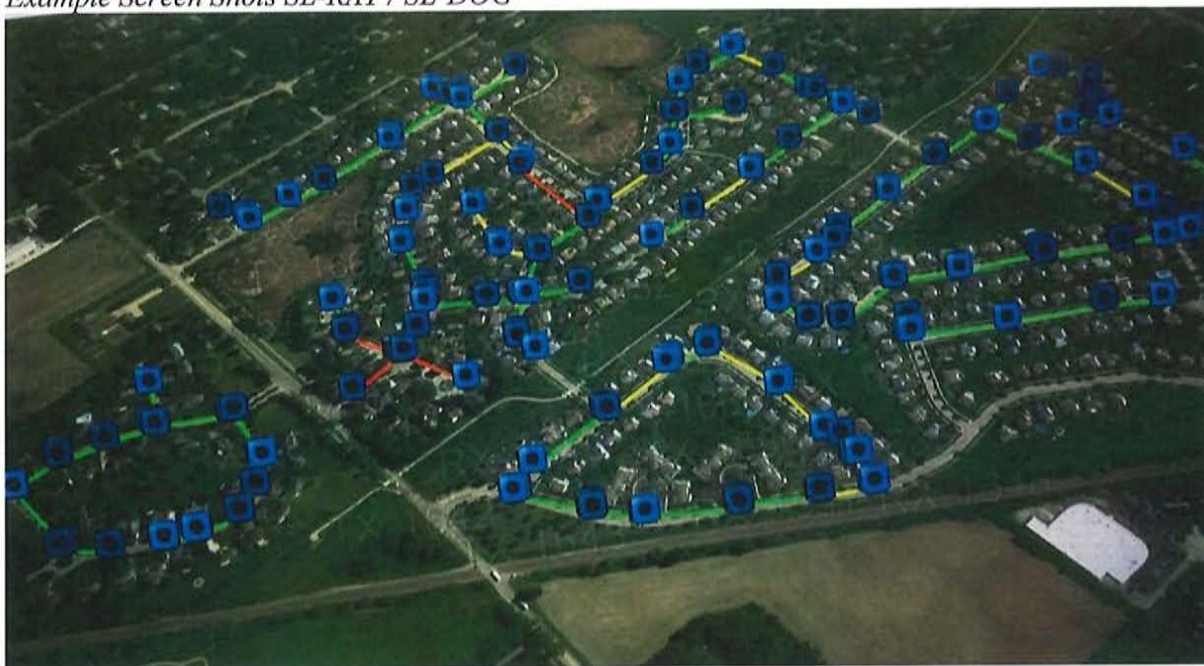


GIS Hosted Service Tool for collaboration with client (.SHP file import/export)

SL-RAT / GIS Data:

Utility will receive individual log in to our hosted GIS platform for the duration of the project which will display results of field work on a daily or bi-daily basis. The data from the SL-RAT work will be available in 3 formats: .CSV (EXCEL), .SHP (GIS) and .KML (Google Earth).

Example Screen Shots SL-RAT / SL-DOG



Excel:

Utility will receive sortable table of attribute data collected and categorized by severity level:

2017 PLANT TOLLBOOTH COST - Excel																				
File Home Insert Draw Layout References Data Formulas Data Tools Help View status bar																				
123																				
Worksheet: Worksheet1																				
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
	BLANK CODE	ITEM	DESCRIPTION	STREET	TYPE	MATERIAL	ID	USE TYPE	ISOL	ISOLATED	ITEMS	STAKE SIZE	USE DIRECTION	USE W. SIDE	USE E. SIDE	USE SIDEWALK	USE SIDEWALK	LOCATION	STATUS	NOTES
1		0	80	80	SEWER MAIN		SAN1180002	Separate	No	No	128	128	0	0	0	0	0	0	0	239.5
2		0	80	80	SEWER MAIN		SAN1180004	Separate	No	No	8	217.280972	0	0	0	0	0	0	0	218.9
3		0	80	80	SEWER MAIN		SAN1180010	Separate	No	No	8	151.662096	0	0	0	0	0	0	0	151.5
4		0	80	80	SEWER MAIN		SAN1180014	Separate	No	No	8	339.2701261	0	0	0	0	0	0	0	339.7
5		0	222	1103	SEWER MAIN	W.P.	SAN1180034	Separate	No	No	8	379.4710502	0	0	0	0	0	0	0	379.6
6		0	720	1104	SEWER MAIN		SAN1180033	Separate	No	No	8	379.544161	0	0	0	0	0	0	0	379.7
7		0	820	2179	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
8		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
9		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
10		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
11		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
12		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
13		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
14		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
15		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
16		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
17		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
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26		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
27		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
28		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
29		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
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31		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
32		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
33		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
34		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
35		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
36		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
37		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
38		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
39		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
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42		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
43		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
44		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
45		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
46		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
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48		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
49		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
50		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
51		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
52		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
53		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
54		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
55		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
56		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
57		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
58		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
59		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
60		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
61		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
62		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
63		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
64		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
65		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
66		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
67		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
68		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
69		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
70		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
71		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
72		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
73		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
74		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
75		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
76		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
77		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
78		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0	0	0	0	379.5
79		0	210	4171	SEWER MAIN		SAN1180014	Separate	No	No	8	379.010187	0	0	0	0</				



2019 - R - 18

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 Spectrum Contracting Corporation for the Emergency Water Treatment Plant 3 Membrane Tank Rehabilitation in the amount of \$82,500.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

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

Date: 2/7, 20 19

Purchase Order No. N/A

Project:

Water Treatment plant # 3 Membrane cell Rehabilitation

Location:

1000 Square barn Rd.

Originating Department: Water

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: Spectrum Contracting Corporation Address: 1411 Bernard Drive Addison, IL 60101 Phone: 630-916-6800 Fax: 630-916-6825 Contact: Tony Lee	Name: Address: Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is \$ 82,500.00.

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

- ✧ General Contract, dated _____, 20____ ✧ Specification No(s): _____, dated _____, 20____
✧ Plans dated : _____ ✧ Addendum No(s): _____
✧ Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Provide all labor, materials and equipment necessary for construction/installation of:	\$ N/A	\$ 82,500.00
			TOTAL	\$ 82,500.00

NOTES:

- 1) _____
2) _____

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 _____ (_____) days after commencing the Work. 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:

PURCHASER:

Village of Algonquin

By:

Representative of Vendor authorized to
execute Purchase Agreement

Title:

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 having 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 confirm 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. 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.

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

20. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable 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.

CONTRACTOR/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate \$1,000,000

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B \$1,000,000

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

4. **Umbrella Excess Liability Coverage** ☐ *Required if an "x"*

Limits: Each Occurrence and in the aggregate \$2,000,000

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

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence \$1,000,000

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

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

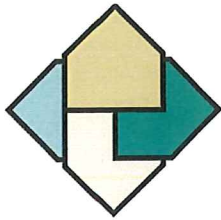
1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.



Spectrum
CONTRACTING CORPORATION

Restoring, Protecting & Extending the Life of America's Infrastructure & Facilities

815 Beech Street
Grafton, WI 53024
Tel: 262.377.5500
Fax: 262.377.0033

1411 Bernard Drive
Addison, IL 60101
Tel: 630.916.6800
Fax: 630.916.6825

PRICE QUOTATION

Date: February 7, 2019

Number of Pages: 2 (Including this sheet)

To: Mike Bania
Village of Algonquin
mikebania@algonquin.org
847-875-6117

From: Tony Lee/Chris Korth
312-208-1849/414-349-6231
tlee@spectrumcontracting.com
ckorth@spectrumcontracting.com

Project: Algonquin Membrane Tanks / Algonquin, IL

Scope of Work: Provide labor, material, equipment and insurance to prepare surfaces and spray apply an NSF polyurea to 3 (11' x 6'7" x 9.5') Filter Tanks (1,230 SF total) and 2 (11' x 3' x 9.5') Filter Tanks (600 SF total). All work will be performed during normal hours M-F and in 3 mobilizations according to the following:

QUOTATION

1. Spectrum Contracting will:
 - a. Set up containments as necessary.
 - b. Prepare surfaces via wet sandblasting. Loose and de-bonded existing coating will be removed. Well-adhered coating will be profiled only. Debris will be removed and placed in owner provided dumpster. Liquids generated during prep will be pumped to nearby sanitary sewer or other.
 - c. Heat surfaces to assist with drying.
 - d. Prime and spray apply a nominal 100 mils of Chemline ARC polyurea (NSF) to the interior wall and floor surfaces of the tanks.
 - e. Perform Holiday / Spark Testing to ensure a pinhole free surface.

Price to perform the above: **\$82,500.00** (completed prior to 4/1/19)*
 \$86,900.00 (after 4/1/19)*

**Pricing assumes all tanks to be completed in 3 mobilizations*

**Assumes all tanks awarded.*

**Includes 2 year warranty.*

2. Owner to provide:

- a. Clear access to areas (to include parking for vehicle and trailer within 100')
- b. Removal of aeration piping, obstructions and filter media.
- c. Access to 110 power and water.
- d. Tanks to be clean and dry.
- e. Dumpster and disposal of debris and blast media.

3. Exclusions:

- a. Dehumidification.
- b. Concrete repairs or crack injections (can be performed T&M).
- c. Permits.
- d. Performance / Payment Bond.
- e. Sales Tax.



Village of Algonquin

The Gem of the Fox River Valley

February 14, 2019

Village President and Board of Trustees:

The List of Bills dated 2/19/19, payroll expenses, and insurance premiums, totaling \$1,060,586.93 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.

Applied Ecological	10,082.90	Souwanas Creek Emergency Repair
E Gov Strategies	7,500.00	CityFront Integration Agreement
Southeast Emergency Communication	162,930.78	Qtrly Billing – February – April 2019
Trotter & Associates, Inc.	90,580.72	WWTP Improvements Phase 6B
United Meters	29,465.00	Meter Installations

Please note:

The 2/15/19 payroll expenses totaled \$477,922.47.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 2/19/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADELINE PFLUEGNER					
UB 3044326 630 FAIRFIELD	164.85	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91284	
	Vendor Total: \$164.85				
AFTERMATH INC					
HAZMAT CLEANUP - SQUAD #3	105.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2019-2759	20190124
	Vendor Total: \$105.00				
AIRGAS INC					
WELDING GASES	280.45	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9084787626	29190052
	Vendor Total: \$280.45				
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENTS	99.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	50535	29190089
	Vendor Total: \$99.95				
ALGONQUIN KIDS DENTISTRY					
UB 2099714 4095 ALGONQUIN	450.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91286	
	Vendor Total: \$450.00				
APPLIED ECOLOGICAL SERVICES					
RATT CREEK REACH 5	308.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	51546	40190302
CREEKS CROSSING PARK IMPROVEMENTS	1,500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	51547	40190303
SOUWANAS CREEK EMERGENCY REPAIR	10,082.90	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	51578	40190310
	Vendor Total: \$11,890.90				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL PROGRAM	1,154.20	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2018-942	70190064
	Vendor Total: \$1,154.20				
ARAMARK REFRESHMENT SERVICES					
WATER SYSTEM PD	89.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7108781	28190001
	Vendor Total: \$89.80				
ARAMARK UNIFORM SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591718542	28190007
MAT SERVICES PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591726629	28190007
MAT SERVICES GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591718538	28190007
MAT SERVICES GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591726626	28190007
MAT SERVICES WWTP	30.39	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591718539	28190007
MAT SERVICES PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591718541	28190007
MAT SERVICES PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591726628	28190007
SHOP TOWELS	25.24	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591718540	29190003
SHOP TOWELS	25.24	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591726627	29190003
UNIFORMS - UTILITIES	36.09	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591718546	40190001
UNIFORMS - UTILITIES	81.21	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591718546	40190001
UNIFORMS - UTILITIES	36.09	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591726633	40190001
UNIFORMS - UTILITIES	81.21	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591726633	40190001
UNIFORMS - GENERAL SERVICES	62.72	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591718545	50190005
UNIFORMS - GENERAL SERVICES	62.72	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591726632	50190005
UNIFORMS - GENERAL SERVICES	73.03	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591718544	50190005
UNIFORMS - GENERAL SERVICES	73.03	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1591726631	50190005
UNIFORMS - WATER/SEWER	33.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591718547	70190005
UNIFORMS - WATER/SEWER	33.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591718547	70190005
UNIFORMS - WATER/SEWER	33.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591726634	70190005
UNIFORMS - WATER/SEWER	33.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591726634	70190005
UNIFORMS - WWTP	47.74	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591718543	70190006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - WWTP	47.74	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591726630	70190006
	Vendor Total: \$1,031.47				
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIR	648.20	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	385097	70190285
SEWER CAMERA REPAIR	2,953.37	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	385096	70190285
	Vendor Total: \$3,601.57				
BONNELL INDUSTRIES INC					
BATTERY	35.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0184522-IN	29190005
HOSE	41.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0184621-IN	29190005
COVER PLATES	147.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0184816-IN	29190005
SWIVEL BOLT ASSEMBLY	158.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0185204-IN	29190005
FLOW METER/WINCH/FILTER ASSEMBLY	586.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0184960-IN	29190005
SENSOR REPLACEMENT	1,027.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0184914-IN	29190005
ELECTRIC PUMP/RELIEF KIT	25.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0184915-IN	29190005
ELECTRIC PUMP/RELIEF KIT	479.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0184915-IN	29190005
SENSOR REPLACEMENT	537.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0185257-IN	29190150
WING BLADE	1,200.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0185206-IN	29190150
TOP PUNCH CARBIDE/CARRIAGE BOLT	3,068.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0184623-IN	29190150
	Vendor Total: \$7,307.34				
BRISTOL HOSE & FITTING					
LOCK NUT	9.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3391539	29190104
RIGID PIPE	56.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3391538	29190104
	Vendor Total: \$65.68				
CAL ATLANTIC HOMES					
UB 1159804 2003 MAGENTA	117.55	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91288	
	Vendor Total: \$117.55				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALCO LTD					
LAB WATER	149.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU45900	70190007
Vendor Total: \$149.00					
CALL ONE INC					
2/15/2019 STATEMENT	108.28	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	269.64	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	355.75	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	477.17	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	754.04	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10190421
2/15/2019 STATEMENT	127.44	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	121.77	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	27.32	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	114.65	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	468.49	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10190421
Vendor Total: \$7,240.41					
CDW LLC					
INK CART FOR KENNING	26.01	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	QXS8356	10190405
GSA FINANCE TONER	79.80	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	QWL5241	10190398
REPL HARDWARE FOR FAILED EQUIPMENT	379.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QXH1458	10190400
REPL HARDWARE FOR FAILED EQUIPMENT	47.46	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	QXH1458	10190400
REPL HARDWARE FOR FAILED EQUIPMENT	47.46	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	QXH1458	10190400
Vendor Total: \$580.28					
CENTEGRA OCCUPATIONAL HEALTH					
HEP B SECOND VACCINE - KLOCKE	64.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	221224	10190413
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
OCTOBER WELLNESS PRESENTATION	125.00	TRAVEL/TRAINING/DUES	01900100-47740-	221001	10190412
		POLICE - EXPENSE PUB SAFETY			
HOLMES PRE-EMPLOYMENT DRUG TEST	192.00	BOARD OF POLICE COMMISSION	01200200-47720-	214604	10190417
		GENERAL SERVICES PW - EXPENSE			
EMPLOYMENT DRUG TESTING-VARIOUS	217.00	PHYSICAL EXAMS	01500300-42260-	221246	10190411
		POLICE - EXPENSE PUB SAFETY			
EMPLOYMENT DRUG TESTING-VARIOUS	35.00	PHYSICAL EXAMS	01200200-42260-	221246	10190411
Vendor Total: \$633.00					
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
01/31/19 STATEMENT MAP SERVICE	1,047.50	LEGAL SERVICES	01200200-42230-	10871	10190422
Vendor Total: \$1,047.50					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL SERVICES	1,069.56	OUTSOURCED INVENTORY	28-14240-	00069243	28190008
Vendor Total: \$1,069.56					
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
2/7/19-3/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
1/28/19-2/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
2/1/19-2/28/19 STATEMENT	139.44	TELEPHONE	28900000-42210-	76380343	10190420
		CDD - EXPENSE GEN GOV			
2/1/19-2/28/19 STATEMENT	556.77	TELEPHONE	01300100-42210-	76380343	10190420
		GENERAL SERVICES PW - EXPENSE			
2/1/19-2/28/19 STATEMENT	587.94	TELEPHONE	01500300-42210-	76380343	10190420
		GS ADMIN - EXPENSE GEN GOV			
2/1/19-2/28/19 STATEMENT	654.91	TELEPHONE	01100100-42210-	76380343	10190420
		POLICE - EXPENSE PUB SAFETY			
2/1/19-2/28/19 STATEMENT	1,244.26	TELEPHONE	01200200-42210-	76380343	10190420
		PWA - EXPENSE PUB WORKS			
2/1/19-2/28/19 STATEMENT	181.67	TELEPHONE	01400300-42210-	76380343	10190420
		SEWER OPER - EXPENSE W&S BUSI			
2/1/19-2/28/19 STATEMENT	749.41	TELEPHONE	07800400-42210-	76380343	10190420
		VEHCL MAINT-REVENUE & EXPENSES			
2/1/19-2/28/19 STATEMENT	153.59	TELEPHONE	29900000-42210-	76380343	10190420
		WATER OPER - EXPENSE W&S BUSI			
2/1/19-2/28/19 STATEMENT	307.89	TELEPHONE	07700400-42210-	76380343	10190420
Vendor Total: \$4,739.57					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/8/19-2/7/19 WELL #13	1,015.04	ELECTRIC	07700400-42212-	5151039132	70190012
Vendor Total: \$1,015.04					
COMMUNICATION REVOLVING FUND					
COMMUNICATIONS CHARGES-DECEMBER	4.50	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	T1918463	20190013
Vendor Total: \$4.50					
COMPASS MINERALS AMERICA INC					
19-00000-00-GM SALT MFT	8,617.96	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	385215	40190304
19-00000-00-GM SALT MFT	26,674.04	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	384961	40190304
Vendor Total: \$35,292.00					
COMPLETE CLEANING CO INC					
HVH SUNDAY CLEANING-1ST FLOOR ONLY	200.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	AW04546	28190028
PW-STRIP SEAL REFINISH TYLE FLOOR	2,980.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	AW04050	28190087
Vendor Total: \$3,180.00					
CONSTELLATION NEWENERGY INC					
1/3/19-2/4/19 RATE 23 STREET LIGHTING	17,653.28	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50190007
Vendor Total: \$17,653.28					
CRYSTAL LAKE CHRYSLER					
ISOLATOR	15.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	928299	29190114
Vendor Total: \$15.80					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	89.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	90116811	29190118
Vendor Total: \$89.95					
DAVID MOE					
UB 1052129 1000 WESLEY	34.97	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91283	
Vendor Total: \$34.97					
DEANO & SCARRY LLC					
2019 LEGAL DEFENSE RETAINER	1,500.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	2019 RETAINER	20190126
Vendor Total: \$1,500.00					
DOJES FORENSIC SUPPLIES					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EVIDENCE SUPPLIES	309.03	MATERIALS	01200200-43309-	21456	20190135
Vendor Total: \$309.03					
DOORS DONE RIGHT INC					
		BUILDING MAINT. BALANCE SHEET			
HANSON WATER TOWER LOCK REPAIR	340.00	OUTSOURCED INVENTORY	28-14240-	8926 9994	28190089
Vendor Total: \$340.00					
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
CITYFRONT AI INTEGRATION AGREEMENT	2,500.00	PROFESSIONAL SERVICES	01100100-42234-	8-2647	10190407
CITYFRONT AI INTEGRATION AGREEMENT	5,000.00	CAPITAL PURCHASE	01100100-45590-	8-2647	10190407
Vendor Total: \$7,500.00					
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
PROPANE	111.36	INVENTORY	28-14220-	252899-3	28190088
Vendor Total: \$111.36					
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
DUALOCK DRAWER SET	2,446.00	INVENTORY	29-14220-	E00856	29190151
Vendor Total: \$2,446.00					
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	19.69	POSTAGE	01400300-43317-	6-445-89146	10190005
Vendor Total: \$19.69					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TRICO EXACT FIT	-15.14	INVENTORY	29-14220-	325-468122	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE DEPOSIT REFUND	-54.00	INVENTORY	29-14220-	325-471237	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.28	INVENTORY	29-14220-	325-471385	29190021
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	11.90	INVENTORY	29-14220-	325-470476	29190021
		VEHICLE MAINT. BALANCE SHEET			
TURN SIGNAL FLASHER	13.59	INVENTORY	29-14220-	325-470215	29190021
		VEHICLE MAINT. BALANCE SHEET			
TRICO EXACT FIT	15.14	INVENTORY	29-14220-	325-468117	29190021
		VEHICLE MAINT. BALANCE SHEET			
FOG LIGHT CONNECTOR	15.78	INVENTORY	29-14220-	325-470108	29190021
		VEHICLE MAINT. BALANCE SHEET			
HEATER RELAY	21.26	INVENTORY	29-14220-	325-470114	29190021
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEERING TIE ROD END	42.76	INVENTORY	29-14220-	325-471203	29190021
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	43.96	INVENTORY	29-14220-	325-470561	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	69.90	INVENTORY	29-14220-	325-470950	29190021
		VEHICLE MAINT. BALANCE SHEET			
HEATER RELAY	85.04	INVENTORY	29-14220-	325-470127	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	120.73	INVENTORY	29-14220-	325-471390	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	157.15	INVENTORY	29-14220-	325-471207	29190021
Vendor Total: \$531.35					
G & O THERMAL SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
SEAL KIT	502.21	INVENTORY	28-14220-	098610	28190081
		BUILDING MAINT. BALANCE SHEET			
SEAL KIT	506.75	INVENTORY	28-14220-	095098	28190081
Vendor Total: \$1,008.96					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-DECEMBER	185.00	OUTSOURCED INVENTORY	28-14240-	3208	28190020
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
1/14/19-1/27/19 - RADELOFF	1,040.76	PROFESSIONAL SERVICES	01100100-42234-	2711497	10190391
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-1/27/19 - RADELOFF	223.02	PROFESSIONAL SERVICES	07800400-42234-	2711497	10190391
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-1/27/19 - RADELOFF	223.02	PROFESSIONAL SERVICES	07700400-42234-	2711497	10190391
		CDD - EXPENSE GEN GOV			
1/14/19-1/27/19 - NORTILLO	2,016.00	PROFESSIONAL SERVICES	01300100-42234-	2711497	30190009
Vendor Total: \$3,502.80					
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
CHAIN	289.94	INVENTORY	29-14220-	9075173097	29190155
		BUILDING MAINT. BALANCE SHEET			
HIGH CAP FILTER/PLEATED FILTER	99.12	INVENTORY	28-14220-	9077206184	28190027
		BUILDING MAINT. BALANCE SHEET			
CONSTRUCTION MARKING PAINT	270.72	INVENTORY	28-14220-	9070660114	28190027
Vendor Total: \$659.78					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JANUARY GARBAGE STICKER SALES	1,190.00	AP - GARBAGE STICKERS	01-20104-	2975535	10190028
Vendor Total: \$1,190.00					
GRZYBEK AL		WATER & SEWER BALANCE SHEET			
UB 2071245 703 HARRISON	10.00	AR - WATER BILLING	07-12110-	91280	
Vendor Total: \$10.00					
HANDMADE ON MAIN		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	27.00	RECREATION PROGRAMS	01101100-47701-	201843	10190148
WINTER/SPRING SESSION 2	147.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	201845	10190148
Vendor Total: \$174.00					
HD SUPPLY FACILITIES MAINTENANCE LTD		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	565.25	LAB SUPPLIES	07800400-43345-	736777	70190282
ADAPTER	94.34	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	795502	70190287
ADAPTER	95.89	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	795659	70190287
SUPPLIES	2,276.94	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	790745	70190287
Vendor Total: \$3,032.42					
HERITAGE CRYSTAL CLEAN		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE & WASTE	300.86	PROFESSIONAL SERVICES	29900000-42234-	15519581	29190026
Vendor Total: \$300.86					
HOME DEPOT		BUILDING MAINT. BALANCE SHEET			
WATER PIPE HEAT CABLE	22.94	INVENTORY	28-14220-	5011042	28190074
MAILBOX	24.97	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	8023373	50190162
MAILBOX	24.97	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	9023335	50190162
TALL GRASS CT WALL REPAIR-BITS/HOOKS	49.73	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5164186	40190277
TALL GRASS CT WALL REPAIR-HOOK/REBAR	62.42	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4023184	40190277
SWITCH PLATE SCREW/BOX COVER	5.16	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1064264	70190003
VINYL TUBE/MAGNETIC HOOK	53.24	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8023623	70190003
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONNECTORS/CONDUIT	66.20	SMALL TOOLS & SUPPLIES	07800400-43320-	6063901	70190003
		WATER OPER - EXPENSE W&S BUSI			
MAGNET RING/ANCHOR/PAPER HOLDER	18.45	SMALL TOOLS & SUPPLIES	07700400-43320-	3011159	70190026
		WATER OPER - EXPENSE W&S BUSI			
DRILLING HEX HEAD/ANGLE	19.22	SMALL TOOLS & SUPPLIES	07700400-43320-	4011072	70190026
		WATER OPER - EXPENSE W&S BUSI			
TORCH HEAD/DRAWER LINER	44.95	SMALL TOOLS & SUPPLIES	07700400-43320-	8023646	70190026
		WATER OPER - EXPENSE W&S BUSI			
TAPE MEASURES/SAWZALL	152.79	SMALL TOOLS & SUPPLIES	07700400-43320-	6010250	70190026
		WATER OPER - EXPENSE W&S BUSI			
MIXED FLOW VENTS	194.72	SMALL TOOLS & SUPPLIES	07700400-43320-	6213889	70190026
Vendor Total: \$739.76					
HUBERT STASZCZUK					
		WATER & SEWER BALANCE SHEET			
UB 1033758 1401 YOSEMITE	78.10	AR - WATER BILLING	07-12110-	91279	
Vendor Total: \$78.10					
IL PUBLIC EMPLOYER LABOR RELATIONS ASSN					
		GENERAL SERVICES PW - EXPENSE			
EMPLOYMENT LAW SEMINAR - LUDWIG	195.00	TRAVEL/TRAINING/DUES	01500300-47740-	3/1/19 CLASS LUDWIG	10190401
		GS ADMIN - EXPENSE GEN GOV			
EMPLOYMENT LAW SEMINAR-WALKER T	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/1/19 CLASS WALKER	10190401
		GS ADMIN - EXPENSE GEN GOV			
EMPLOYMENT LAW SEMINAR - BAJOR	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/1/19 CLASS - BAJOR	10190401
		GS ADMIN - EXPENSE GEN GOV			
EMPLOYMENT LAW SEMINAR-SCHLONEGER	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/1/19 - SCHLONEGER	10190401
		SEWER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LAW SEMINAR - SCHUTZ	97.50	TRAVEL/TRAINING/DUES	07800400-47740-	3/1/19 CLASS SCHUTZ	10190401
		WATER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LAW SEMINAR - SCHUTZ	97.50	TRAVEL/TRAINING/DUES	07700400-47740-	3/1/19 CLASS SCHUTZ	10190401
		SEWER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LAW SEMINAR - HALL	175.00	TRAVEL/TRAINING/DUES	07800400-47740-	3/1/19 CLASS - HALL	10190401
Vendor Total: \$1,150.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 - 12/1/18-12/31/18	54.00	LICENSES	01000100-32085-	03578/IL056010L	20190129
Vendor Total: \$54.00					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
COVERT PLATE RENEWAL #203	101.00	OUTSOURCED INVENTORY	29-14240-	PLATE #203	29190157
Vendor Total: \$101.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
I NET GAS MONITORING 12/22/18-1/21/19	130.95	PROFESSIONAL SERVICES	01500300-42234-	2175475	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 12/22/18-1/21/19	130.95	PROFESSIONAL SERVICES	07800400-42234-	2175475	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 12/22/18-1/21/19	130.94	PROFESSIONAL SERVICES	07700400-42234-	2175475	40190024
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	972.00	RECREATION PROGRAMS	01101100-47701-	W/S SESSION 1	10190096
Vendor Total: \$972.00					
IRIS MATIAS					
		RECREATION - EXPENSE GEN GOV			
B MATIAS/NISRA REIMBURSEMENT	62.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA JANUARY 2019	
Vendor Total: \$62.00					
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING-MEYER/SCHUTZ/JONAS	650.00	TRAVEL/TRAINING/DUES	07700400-47740-	200040780	70190279
Vendor Total: \$650.00					
JESUS GARZA					
		WATER & SEWER BALANCE SHEET			
UB 3077132 2487 STONEGATE	0.55	AR - WATER BILLING	07-12110-	91285	
Vendor Total: \$0.55					
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
COONEY/SAFE KIDS/WATSON-TRAINING	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
COONEY/GORDON GRAHAM/COONEY TRAINII	447.25	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/MITCHARD-ALEXA	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/PRINTER PART	11.53	IT EQUIPMENT & SUPPLIES	01100100-43333-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/ZIEGLER'S/HARD ID TAG	16.74	IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/STANDING DESKS	790.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	01/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PRIME MEMBERSHIP	1,039.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WIRELESS KEYBOARD/MOU	66.83	IT EQUIPMENT & SUPPLIES	01100100-43333-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/WIRELESS KEYBOARD/MOU	66.83	IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ELGIN RECYCLING/MONITORS	141.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ELGIN RECYCLING/MONITORS	17.64	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ELGIN RECYCLING/MONITORS	17.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/IAM ASSET MGMNT/PARKER-BOOK	247.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/ASSET MANAGEMENT/YEARLY FEE	180.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/ASSET MANAGEMENT/PARKER-FEE	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CABLE,ADAPTERS	71.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLE,ADAPTERS	8.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLE,ADAPTERS	8.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/FEDEX/RETURN PAINTINGS	137.84	PUBLIC ART	01300100-43362-	01/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/ARTCALL.ORG/WEBSITE FEE	79.00	PUBLIC ART	01300100-43362-	01/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/AM CRAFT/LUNCH	63.47	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/PARK MILLENIUM/PARKING	16.00	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/KIDS KUSTOM PARTIES/DUPL PAYMENT	-199.00	RECREATION PROGRAMS	01101100-47701-	01/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/ROYAL PUBLISHING/AD SPACE	165.00	PRINTING & ADVERTISING	01101100-42243-	01/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/ASCAP/LICENSE RENEWAL 2019	357.00	PROFESSIONAL SERVICES	01101100-42234-	01/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/WEISSMAN COSTUMES/W/S RECITAL	1,063.65	RECREATION PROGRAMS	01101100-47701-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/LOCK NUT REMOVER	28.17	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/LOCK NUT REMOVER	28.16	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STAR SLIDE SHOW	25.74	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		VEHICLE MAINT. BALANCE SHEET			

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
GRIGGEL/AMAZON/FUSES	24.35	INVENTORY	29-14220-	01/31/2019
		VEHICLE MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/VALVE STEM CAP	51.90	INVENTORY	29-14220-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/PANEL HEATER	85.99	INVENTORY	28-14220-	01/31/2019
		PWA - EXPENSE PUB WORKS		
GRIGGEL/AMAZON/STAMP	10.29	OFFICE SUPPLIES	01400300-43308-	01/31/2019
		VEHICLE MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/GLOVE DISPENSER	24.99	INVENTORY	29-14220-	01/31/2019
		GENERAL SERVICES PW - EXPENSE		
GRIGGEL/PANNIER/FIBERGLASS PANEL	517.00	PARK UPGRADES	01500300-43360-	01/31/2019
		GENERAL SERVICES PW - EXPENSE		
GRIGGEL/PANNIER/FIBERGLASS PANEL	674.00	PARK UPGRADES	01500300-43360-	01/31/2019
		SWIMMING POOL -EXPENSE GEN GOV		
GRIGGEL/AMAZON/RESTROOM MIRROR	407.88	SMALL TOOLS & SUPPLIES	05900100-43320-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/COMPRESSED AIR/VALVE	196.44	INVENTORY	28-14220-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/WATER FILTER	95.47	INVENTORY	28-14220-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/DISPOSAL CLEANER	10.04	INVENTORY	28-14220-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/DUCT TAPE	138.60	INVENTORY	28-14220-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/HAND SOAP	236.34	INVENTORY	28-14220-	01/31/2019
		VEHICLE MAINT. BALANCE SHEET		
GRIGGEL/NATIONAL TANK/BALL VALVE	31.50	INVENTORY	29-14220-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/DOOR STRIKE	575.16	INVENTORY	28-14220-	01/31/2019
		GENERAL SERVICES PW - EXPENSE		
GRIGGEL/AMAZON/CHAIN FILING	39.45	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019
		VEHICLE MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/WINDOW VENT	55.13	INVENTORY	29-14220-	01/31/2019
		VEHICLE MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/SNOW DEFLECTOR	113.49	INVENTORY	29-14220-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/ROTARY LIFT PAD SET	216.53	INVENTORY	28-14220-	01/31/2019
		GENERAL SERVICES PW - EXPENSE		
GRIGGEL/AMAZON/SEAT CUSHION	29.90	OFFICE SUPPLIES	01500300-43308-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/WATER FILTER	119.98	INVENTORY	28-14220-	01/31/2019
		BUILDING MAINT. BALANCE SHEET		
GRIGGEL/AMAZON/RETURNED LIFT PADS	-206.81	INVENTORY	28-14220-	01/31/2019
		VEHICLE MAINT. BALANCE SHEET		

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/AIR FRESHENERS	27.00	INVENTORY	29-14220-	01/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FRESHENERS	27.55	INVENTORY	29-14220-	01/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/DONOR-RECOGNITIONS/LEAF	33.21	INVENTORY	28-14220-	01/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TAPE	10.99	INVENTORY	28-14220-	01/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/DONOR-RECOGNITIONS/TAX CREDI	-1.95	INVENTORY	28-14220-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MANIFOLDS	32.30	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GASKET	22.65	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MESH STRAINER	316.65	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GASKET	24.95	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/VALVE	13.80	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/T-BOLT FLANGE	93.94	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/T-BOLT FLANGE	61.66	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WIRELESS CAMERA	207.98	INVENTORY	29-14220-	01/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GATE LATCH	37.99	INVENTORY	29-14220-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/KNIFE BLADE SIGN	22.25	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BATTERIES	197.50	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/STEEL SAW BLADE	157.50	SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SNOW SHOVEL	67.38	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SNOW SHOVEL	88.96	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BARBELL CLAMPS	8.99	INVENTORY	28-14220-	01/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COMBO HEX BAR	98.61	INVENTORY	28-14220-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/EBAY/PROSONIC CONTROL	198.49	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BALL VALVE	96.95	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN SNOW PUSHER	-88.96	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		CDD - EXPENSE GEN GOV			
KENNING/AMAZON/FELLOWS GIFT	31.99	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/T&C GARDENS/SCHMIEDER FLOWE	45.95	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HARBOR FREIGHT/TOOLS	269.81	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/UPS STORE/SURVEY BINDING	40.00	VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/HOOTSUITE/2019 LICENSE	348.00	PROFESSIONAL SERVICES	01100100-42234-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/ISA/SZYDLOWSKI-TEST FEE	95.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/APWA/AWARDS LUNCH-LUDWIG	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/APWA/LUNCH-KILCULLEN/SCHUETZ	105.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
LUDWIG/APWA/AWARDS LUNCH-REIF	55.00	TRAVEL/TRAINING/DUES	29900000-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/ILL LAW ENFORCE/MARKHAM	500.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/WALMART/GRANOLA BARS,FRUIT	20.96	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/WALMART/DONUTS	11.94	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/SHELL OIL/GAS FOR SQUAD	22.00	FUEL	01200200-43340-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/ROAD RANGER/SQUAD GAS	47.28	FUEL	01200200-43340-	01/31/2019	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/MEMBERSHIP MEETING	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
MITCHARD/APWA/LUNCH-JASPER	55.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/BROWN-CAKE	33.99	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/LAMZ-FORKS/NAPKINS	15.17	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SD CARD,BATTERIES	51.68	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NASRO/DIAMOND-MEMBERSHIP	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/NOTARY STAMPS	25.00	OFFICE SUPPLIES	01200200-43308-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/WOGLAND,RANDALL-CAKE	57.54	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EMBROIDME/SHIRTS	200.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/GRANT GOPHER/YEARLY SUBSCRIF	99.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/GUN SAFES	498.98	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PROSECUTOR SERV/2019 PUBLICA	125.00	PUBLICATIONS	01200200-42242-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMP	12.50	OFFICE SUPPLIES	01200200-43308-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	35.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASHLIGHT	112.29	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/GRANT WRITING/MORGAN-CLASS	455.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/MIDWEST ENERGY/TEPPER,VOIGTS CL	2,800.00	TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/HOME DEPOT/PVC PIPE	1.85	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/SECOND CHANCE/AED PADS	60.00	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/WALMART/JUMP START PACK	99.94	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/WALMART/EXTENSION CORD	7.76	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/CPB CONSULTING/BASSET UPDATE	186.75	PRINTING & ADVERTISING	01200200-42243-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISAWWA/MOZOLA MEMBERSHIP	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/APWA/MEYER,JONAS,HALL CLASS	127.50	TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/APWA/MEYER,JONAS,HALL CLASS	117.50	TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/CABELA'S/WIND SHELTER	123.75	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/CABELA'S/WIND SHELTER	123.74	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/APA/BECKERT PAY TRAIN CLASS	720.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL/AXON/TASERS	2,130.00	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/TASERS WARRANTY	662.00	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/GUN MAGAZINE	130.00	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/MEIJER/LAMZ-CAKE, DRINKS	59.97	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/TARGET/HEAD PHONES	49.99	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/INTL ASSOC INVEST/MURRAY	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/WALMART/PICTURE FRAME	97.00	OFFICE SUPPLIES	01200200-43308-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/IAFCI/MURRAY STUDY GUIDE	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/STARBUCKS/COFFE WITH HR	8.40	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/EXPEDIA/NPELRA CONF AIRFARE	409.40	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/HOME DEPOT/SHELVES	54.96	OFFICE SUPPLIES	01100100-43308-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/ON TARGET/RANGE FEE	31.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/AMAZON/FALL LIMITER	197.91	UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2019	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ASCE/HURTIG MEMEBERSHIP	275.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2019	
Vendor Total: \$22,725.64					
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JANUARY	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN011619	10190010
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JANUARY	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN011619	10190010
Vendor Total: \$52.00					
LANGTON SNOW SOLUTIONS INC					
		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 1/23/19	5,897.36	SNOW REMOVAL	16230300-42264-	38740	40190309
		CUL DE SAC - EXPENSE PUB WORKS			
CUL-DE-SAC PLOWING 1/28/19	8,846.04	SNOW REMOVAL	16230300-42264-	38888	40190311
Vendor Total: \$14,743.40					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/LUBE	146.50	INVENTORY	29-14220-	9306451451	29190006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEX NUTS/HEX CAP SCREWS	148.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306444542	29190006
HEX NUTS/WASHERS/FITTINGS/ELBOWS	406.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306454709	29190006
Vendor Total: \$700.74					
LEACH ENTERPRISES INC					
TIE DOWN CHAIN	115.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	938580	29190007
AIR DRYER	319.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	938463	29190007
Vendor Total: \$435.11					
LEADS ONLINE LLC					
2019/2020 LEADS ONLINE UPDATE	2,848.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	249212	20190134
Vendor Total: \$2,848.00					
LENOVO INC					
LENOVO LAPTOP SCREEN REPAIR	532.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6450375225	10190402
LENOVO LAPTOP SCREEN REPAIR	66.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	6450375225	10190402
LENOVO LAPTOP SCREEN REPAIR	66.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	6450375225	10190402
Vendor Total: \$665.00					
M & A PRECISION AUTO INC					
SAFETY LANE #901	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10455	29190016
Vendor Total: \$30.00					
MANSFIELD OIL COMPANY					
DIESEL & UNLEADED FUEL	1,320.20	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21147777	29190012
DIESEL & UNLEADED FUEL	1,421.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21147778	29190012
DIESEL & UNLEADED FUEL	1,792.96	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21158368	29190012
DIESEL & UNLEADED FUEL	1,816.81	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21164809	29190012
DIESEL & UNLEADED FUEL	3,221.51	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21150927	29190012
DIESEL & UNLEADED FUEL	3,387.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21158367	29190012
DIESEL & UNLEADED FUEL	4,268.98	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21164810	29190012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$17,229.22					
MARSH USA INC					
NOTARY BOND - BUCCI J	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376333472406	20190137
NOTARY BOND - BURZYNSKI	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376334129685	20190137
NOTARY BOND - FILIPPINI	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376331982427	20190138
NOTARY BOND - MORGAN	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376333234100	20190138
NOTARY BOND - BATHAUER	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376334116521	20190138
NOTARY BOND - SCHUMAN	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376338445423	20190138
Vendor Total: \$120.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,214.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	17928	70190051
Vendor Total: \$3,214.00					
MCHENRY COUNTY COUNCIL OF GOV					
SCHMITT, GLOGOWSKI, SOSINE MEETING	100.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	1790	10190419
SCHMITT, GLOGOWSKI, SOSINE MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	1790	10190419
Vendor Total: \$150.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - JANUARY	34.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1/1/19-1/31/19	10190008
RECORDING FEES - JANUARY	103.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1/1/19-1/31/19	10190008
RECORDING FEES - JANUARY	17.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1/1/19-1/31/19	10190008
RECORDING FEES - JANUARY	17.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	1/1/19-1/31/19	10190008
Vendor Total: \$171.00					
MENARDS CARPENTERSVILLE					
MAILBOX POSTS	123.70	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	35257	50190168
Vendor Total: \$123.70					
METROPOLITAN INDUSTRIES INC					
MECHANICAL SEAL	48.40	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV002200	70190284

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$48.40					
MICHELLE BATHAUER					
NOTARY REGISTRATION AT MCHENRY CO	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/15/19 MCHENRY CO	20190130
Vendor Total: \$10.00					
MIRANDA YANETH					
UB 3075063 24 STONEGATE	31.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91282	
Vendor Total: \$31.70					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JANUARY	54.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	013619	10190120
Vendor Total: \$54.00					
NAPA AUTO SUPPLY ALGONQUIN					
CORE DEPOSIT REFUND	-44.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	019923	29190013
SWITCH	20.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	020798	29190013
RELAY	23.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	019902	29190013
SWITCH	40.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	020543	29190013
TIE ROD END/BUSHINGS	61.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	021090	29190013
Vendor Total: \$101.89					
NICOLE A KOZIOL					
ARBITRATION TRANSCRIPTION SERVICE	1,023.50	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	1526	10190403
Vendor Total: \$1,023.50					
NICOR GAS					
1/9/19-2/8/19 WTP #3	935.89	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
1/4/19-2/5/19 WTP #1	1,042.60	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
1/7/19-2/6/19 5625 EDGEWOOD DR	120.58	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
1/4/19-2/5/19 POOL HOUSE	95.93	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
1/7/19-2/6/19 WWTF	1,148.32	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/7/19-2/6/19 DIGESTER BUILDING	1,062.41	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
Vendor Total: \$4,405.73					
NILCO					
DOWNTOWN SNOW REMOVAL 1/31/19	5,395.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14575	50190173
DOWNTOWN SNOW REMOVAL 2/7/19	5,395.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14583	50190173
DOWNTOWN SNOW REMOVAL 2/5/19-2/6/19	10,790.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14582	50190173
DOWNTOWN PLOWING 1/25/19	5,395.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14558	40190306
DOWNTOWN PLOWING 1/26/19	5,395.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14559	40190306
DOWNTOWN PLOWING 1/28/19	5,395.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14561	40190306
DOWNTOWN PLOWING 1/28/19	7,950.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14560	40190306
DOWNTOWN PLOWING 1/22/19-1/23/19	16,185.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14538	40190306
Vendor Total: \$61,900.00					
NORTH EAST MULTI REGIONAL TRAINING					
BUCCI INTERVIEW TRAINING	400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	248313	20190136
Vendor Total: \$400.00					
NORTHWEST TRUCKS INC					
BRAKE SWITCH	43.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P520219	29190031
Vendor Total: \$43.43					
OFFICE DEPOT					
BINDER CLIPS/BUBBLE MAILER	16.59	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	264083029001	70190280
PAPER/WIPES/POST-IT NOTES/PADS	110.75	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	266065651001	30190003
MINI HOOK	7.91	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	263768065001	20190007
PENCIL POUCH	9.56	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	263768002001	20190007
Vendor Total: \$144.81					
ONE TIME PAY					
N CARLSON/CANCELLED CLASS	82.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1902 SUPERHERO MOVIE	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
K GILLIGAN/CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1902 SUPERHERO MOVIE	
Vendor Total: \$164.00					
PARAMEDIC SERVICES OF ILLINOIS					
FOX VALLEY POTTERY-FIRE ALARM REVIEW	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2019-138	30190059
FOX VALLEY POTTERY-FIRE ALARM REVIEW	352.00	PROFESSIONAL SERVICES	01300100-42234-	2019-138	30190059
		CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2019-63	30190066
GLENLOCH CLUBHOUSE FIRE ALARM REVIEW	785.00	PROFESSIONAL SERVICES	01300100-42234-	2019-65	30190066
BURRITO PARILLA MEXICANA ALARM REVIEW	785.00	PROFESSIONAL SERVICES	01300100-42234-	2019-20	30190066
BURRITO PARILLA MEXICANA KITCHEN HOOD	1,285.00	PROFESSIONAL SERVICES	01300100-42234-		
Vendor Total: \$3,265.00					
PENINSULA INVESTMENTS LLC					
UB 3075555 20 STONEGATE	14.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91278	
UB 3075555 20 STONEGATE	78.79	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91289	
Vendor Total: \$92.79					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1313923	70190010
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
SHIM SPACERS	89.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640067875	29190027
TIRES	336.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640067879	29190027
TIRES	536.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640067864	29190027
Vendor Total: \$962.40					
PRO SAFETY INC					
RATCHET HARD CAP	20.20	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/857370	40190298
RATCHET HARD CAP	20.19	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/857370	40190298
Vendor Total: \$40.39					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - FEBRUARY	1,596.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	2513	10190020
		CEMETERY OPER -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOBOSCO/FEBRUARY/GRAVE OPENING	750.00	GRAVE OPENING	02400100-42290-	2513	10190019
Vendor Total: \$2,346.00					
RALPH HELM INC					
REWIND STARTER	38.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101332	29190008
Vendor Total: \$38.86					
REINDERS INC					
SKID SHOE	203.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1768665-00	29190129
Vendor Total: \$203.49					
ROCK 'N' KIDS INC					
WINTER/SPRING SESSION 1	693.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWI19	10190146
Vendor Total: \$693.00					
RUSH POWER SYSTEMS LLC					
WTP3 GENERATOR	466.38	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6282	70190286
Vendor Total: \$466.38					
RUSH TRUCK CENTER					
QUICK LATCH CLAMP	26.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013729774	29190152
TEMPERATURE SENSOR	53.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013653274	29190152
DEFOGGER	79.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013641357	29190152
DEFOGGER	95.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013627082	29190152
REAR MANIFOLD/EXHAUST MANIFOLD	519.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013684376	29190152
EXHAUST PIPE	72.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013704294	29190152
EXHAUST PIPE	187.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013704294	29190152
TURBO KIT/COOLER KIT/OIL DRAIN	5,150.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3013643415	29190156
Vendor Total: \$6,186.90					
RUSSELL ROBB					
UB 3156438 14 GILLINGHAM	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91281	
Vendor Total: \$10.00					
SAIYAD SHRJIJEET					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3207936 8 RIVERDALE	10.00	AR - WATER BILLING	07-12110-	91277	
Vendor Total: \$10.00					
SECRETARY OF STATE					
NOTARY APPLICATION - BUCCI J	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI NOTARY APP	20190140
NOTARY APPLICATION - BURZYNSKI	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	BURZYNSKI NOTARY APP	20190139
Vendor Total: \$20.00					
SHAW SUBURBAN MEDIA GROUP					
STREET SWEEPING BID	653.34	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	011910287	40190305
Vendor Total: \$653.34					
SIKANDER SULTAN					
UB 3149516 3271 NOTTINGHAM	16.08	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	91287	
Vendor Total: \$16.08					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE COLLECTION SUPPLIES	543.39	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0382551-IN	20190132
Vendor Total: \$543.39					
SITEONE LANDSCAPE SUPPLY LLC					
MATERIALS	699.05	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	84887406	50190170
Vendor Total: \$699.05					
SOUTHEAST EMERGENCY COMMUNICATION					
QRTLTY BILLING FEB/MAR/APR 2019	162,930.78	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1156	10190406
Vendor Total: \$162,930.78					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT TESTING BROWN	395.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	SA000039958	20190131
Vendor Total: \$395.00					
STANS OFFICE TECHNOLOGIES					
PRINTER TONER - GSA	340.63	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	343014	10190409
PRINTER TONER - CDD	241.40	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	342995	10190409
PRINTER TONER - PUBLIC WORKS	21.66	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	342996	10190409
PRINTER TONER - PUBLIC WORKS	43.19	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	342996	10190409

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
PRINTER TONER - PUBLIC WORKS	21.66	MAINT - OFFICE EQUIPMENT	01400300-44426-	342996	10190409
SEWER OPER - EXPENSE W&S BUSI					
PRINTER TONER - PUBLIC WORKS	21.66	MAINT - OFFICE EQUIPMENT	07800400-44426-	342996	10190409
VEHCL MAINT-REVENUE & EXPENSES					
PRINTER TONER - PUBLIC WORKS	21.66	MAINT - OFFICE EQUIPMENT	29900000-44426-	342996	10190409
WATER OPER - EXPENSE W&S BUSI					
PRINTER TONER - PUBLIC WORKS	21.66	MAINT - OFFICE EQUIPMENT	07700400-44426-	342996	10190409
Vendor Total: \$733.52					
STAPLES ADVANTAGE					
GS ADMIN - EXPENSE GEN GOV					
COPY PAPER	35.71	OFFICE SUPPLIES	01100100-43308-	3403663725	10190012
GS ADMIN - EXPENSE GEN GOV					
CALCULATOR RIBBONS/ENVELOPES	42.00	OFFICE SUPPLIES	01100100-43308-	3403663723	10190012
GS ADMIN - EXPENSE GEN GOV					
PAPER/ADD MACHINE ROLLS/POST-IT NOTES	92.08	OFFICE SUPPLIES	01100100-43308-	3403663721	10190012
BUILDING MAINT. BALANCE SHEET					
GLASS CLEANER/GLOVES	86.98	INVENTORY	28-14220-	3404308395	28190017
Vendor Total: \$256.77					
STATE OF IL FIRE MARSHAL					
BUILDING MAINT. BALANCE SHEET					
AIR TANK CERTIFICATION FLEET	95.00	OUTSOURCED INVENTORY	28-14240-	9607411	28190086
Vendor Total: \$95.00					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - BROWN	27.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348222	20190127
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - WOGSLAND	27.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348223	20190127
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - WOGSLAND	83.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348858	20190127
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - BROWN	111.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349023	20190127
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - RANDELL	137.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348225	20190127
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - RANDELL/WOGSLAND	207.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348547	20190127
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - RANDELL	225.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349018	20190127
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - BROWN	284.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348861	20190127
POLICE - EXPENSE PUB SAFETY					
UNIFORMS - RANDELL	304.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349019	20190127
POLICE - EXPENSE PUB SAFETY					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
UNIFORMS - WOGSLAND	372.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349022	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-RANDELL	10.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349982	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-WOGSLAND	10.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349983	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-BROWN	10.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349984	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-WOGSLAND	36.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1351293	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-WOGSLAND	51.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350842	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-BROWN	51.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350844	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-RANDELL	51.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1351078	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-DIAMOND	56.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348075	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-OLSTA	79.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348573	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-WATSON	83.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348859	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-DYKSTRA	100.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350766	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-WOGSLAND	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350649	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-BROWN	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350650	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-RANDELL	125.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349656	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-WOGSLAND	125.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349657	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES-BROWN	125.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349658	20190133
Vendor Total: \$2,924.31					
SUBURBAN BUILDING OFFICIALS CONFERENCE					
		CDD - EXPENSE GEN GOV			
HARKIN 2019 TRAINING	500.00	TRAVEL/TRAINING/DUES	01300100-47740-	2019 TRAINING	30190067
		CDD - EXPENSE GEN GOV			
MARTIN 2019 TRAINING	500.00	TRAVEL/TRAINING/DUES	01300100-47740-	2019 TRAINING MARTIN	30190068
Vendor Total: \$1,000.00					
SUSAN SKILLMAN					
		GS ADMIN - EXPENSE GEN GOV			
CAKE/ICE CREAM-GOCK BABY SHOWER	37.49	TRAVEL/TRAINING/DUES	01100100-47740-	GOCK BABY SHOWER	10190410

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$37.49					
SYMBOLARTS LLC					
ALGONQUIN PD PIN	1,557.75	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	0257216	20190125
Vendor Total: \$1,557.75					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATION SOFTWARE 1/1/19-1/31/19	112.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039 JANUARY 2019	20190001
Vendor Total: \$112.00					
TRANSWORLD SYSTEMS INC					
COLLECTIONS FROM JANUARY 2019	38.11	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1991539	10190408
Vendor Total: \$38.11					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	90,580.72	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15231	40190297
Vendor Total: \$90,580.72					
ULINE INC					
GLOVE DISPENSER	31.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	104951566	28190044
Vendor Total: \$31.01					
UNITED METERS INC					
METER INSTALLATIONS	11,732.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3217	40190308
METER INSTALLATIONS	17,733.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3209	40190301
Vendor Total: \$29,465.00					
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 2/21/19	273.47	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	376423000	10190033
RICOH MP6004SPF COPIER 2/21/19	21.59	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	376423000	10190033
Vendor Total: \$295.06					
USIC LOCATING SERVICES LLC					
1/1/19-1/31/19 - UTILITY LOCATING	3,190.26	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	316190	40190003
1/1/19-1/31/19 - UTILITY LOCATING	3,190.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	316190	40190003
1/1/19-1/31/19 - UTILITY LOCATING	3,190.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	316190	40190003

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
	Vendor Total: \$9,570.76				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 604 COLLISION REPAIR	721.60	OUTSOURCED INVENTORY	29-14240-	7970	29190154
	Vendor Total: \$721.60				
VISIONTRON CORP					
		POLICE - EXPENSE PUB SAFETY			
RETRACTACADE BARRIERS	2,640.00	MATERIALS	01200200-43309-	658419	20190112
RETRACTACADE BARRIERS	190.00	POSTAGE	01200200-43317-	658419	20190112
	Vendor Total: \$2,830.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B BOXES	576.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0285943	70190283
	Vendor Total: \$576.00				
WILLIAM RYAN HOMES					
		WATER & SEWER BALANCE SHEET			
UB 3140039 3795 MONTEREY	209.44	AR - WATER BILLING	07-12110-	91290	
	Vendor Total: \$209.44				
REPORT TOTAL: \$582,664.46					

Village of Algonquin

List of Bills 2/19/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	310,444.24
02	CEMETERY	2,346.00
03	MFT	35,292.00
04	STREET IMPROVEMENT	11,156.39
05	SWIMMING POOL	531.13
06	PARK IMPROVEMENT	1,500.00
07	WATER & SEWER	35,472.04
12	WATER & SEWER IMPROVEMI	120,045.72
16	DEVELOPMENT FUND	14,743.40
28	BUILDING MAINT. SERVICE	11,614.21
29	VEHICLE MAINT. SERVICE	39,519.33
TOTAL ALL FUNDS		<u>582,664.46</u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: February 8, 2019

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Consideration of St. Margaret Mary “Shamrock Shave” event*

St. Margaret Mary parish has petitioned for a Special Event Permit for March 9, 2019, for their annual “Shamrock Shave” event, a fundraiser for children with cancer.

The event is held entirely indoor and would not ordinarily require a special event permit except for the parish’s desire to serve beer and wine with the corned beef dinner.

This event has been held by St. Margaret Mary for many years with no issues. Chief Bucci and the Police Department have reviewed the request and recommend forwarding this request to the Board for approval. CD Staff concur with that recommendation.

APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: _____
Saint Margaret Mary Church

2. The address of the applicant is: _____
111 S. Hubbard Street
Algonquin, Illinois 60102

3. The name and address of officer or agent for the applicant is: _____
Rev. Piotr Sarnicki, OFM, Conv
111 S. Hubbard Street, Algonquin, Illinois 60102

4. A. The applicant is presently: (Complete all applicable parts)
 - (1) Class _____ Licensee in the Village; License No. _____
 - (2) Nonprofit organization, registered with the State of Illinois
 - (3) Other type of organization: Please specify Religious
(i.e., Fraternal, Educational, Civic, Political, Religious)
 - (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization _____

B. The description and location of premises or place of business which is to be operated under the proposed permit: _____
Saint Margaret Mary School

119 S. Hubbard Street, Algonquin, Illinois 60102

C. The date(s) and hours of operation requested under the proposed permit are: _____
March 9, 2019

5:00 PM - 11:00 PM

The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is required for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.
Person holding the BASSETT Certificate: Andre Manaois

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

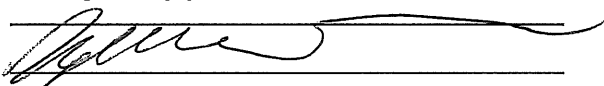
6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
 - General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

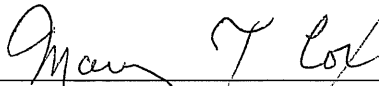
"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of:
\$ \$25.00, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

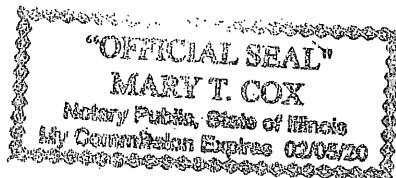
Applicant: Margaret Przybylko
Signed By: 
Officer or Agent: Business Manager
Daytime Phone: 847.658.7625
Extension: 1418

Subscribed and Sworn to before me this 14th day of January, 2019


(Notary Public)

My Commission expires 2-5, 2020^m

SEAL





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/17/2019

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

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

PRODUCER
Arthur J. Gallagher Risk Management Services, Inc.
2850 Golf Road
Rolling Meadows IL 60008

CONTACT NAME: Gallagher Bassett Services, Inc.

PHONE (A/C, No, Ext): 414-203-4053

FAX (A/C, No): 414-258-1250

E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE**NAIC #**

INSURER A: National Catholic RRG, Inc

10083

INSURER B: Safety National Casualty Corporation

15105

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Diocese of Rockford
Finance & Administration Office
P.O. Box 7044
Rockford IL 61125

DIOCOFR-01

COVERAGES**CERTIFICATE NUMBER:** 1683485433**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		RRG1026821	7/1/2018	7/1/2019	EACH OCCURRENCE \$ \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included MED EXP (Any one person) \$ Included PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ N/A PRODUCTS - COMP/OP AGG \$ Included \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		RRG1026821 XS1026821	7/1/2018 7/1/2018	7/1/2019 7/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$ \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 1,000,000		XS1026821	7/1/2018	7/1/2019	EACH OCCURRENCE \$ \$4,000,000 AGGREGATE \$ \$4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	SP 4058841	7/1/2018	7/1/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER Statutory E.L. EACH ACCIDENT \$ \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$ \$1,000,000 E.L. DISEASE - POLICY LIMIT \$ \$1,000,000

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

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

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

For: Saint Margaret Mary Church, 111 S Hubbard St, Algonquin, Illinois 60102.

Reason: Shamrock Shave to be held at Saint Margaret Mary, 119 S Hubbard St on 3/9/19 from 5PM - 11PM. Dram Shop Liquor Liability coverage applicable to Saint Margaret Mary Parish, Algonquin Illinois and the Diocese of Rockford as additional insured with respect to the event. Included in the Excess/Umbrella Liability is the liquor liability. State of Illinois Liquor Control Commission & Village of Algonquin are named as additional insureds.

CERTIFICATE HOLDER

State of Illinois Liquor Control Commission &
Village of Algonquin
2200 Harnish Dr
Algonquin IL 60102

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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BASSET Card



January 15, 2017



Center ID: L030339028

License No.: 5A-0105312
Expiration Date: 1/15/2020
License Type: Basset Card

ANDRE MANAOIS

Your "Student ID number" is: 2789275

Your "Trainer's ID number" is: 5A-0105312

Your BASSET Card is located BELOW

DO NOT throw away this letter as you will need your "Student ID number" directly above to re-print your card

IMPORTANT:

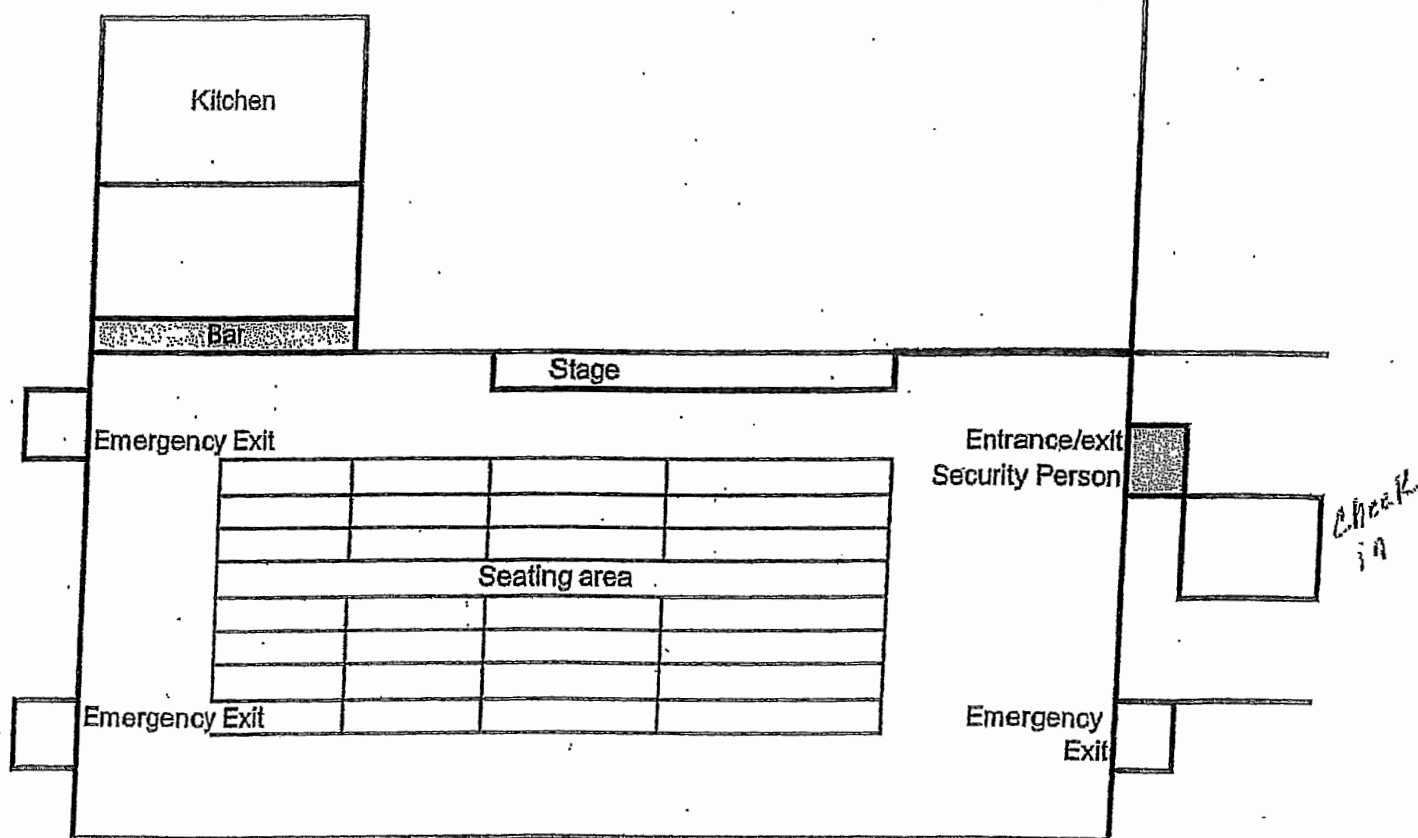
To re-print your card, visit the Illinois Liquor Control Commission website at LCC.illinois.gov
(click on the RESOURCES tab to access the "BASSET Card Lookup" page).

ILLINOIS LIQUOR CONTROL COMMISSION
100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601
BEVERAGE ALCOHOL SELLERS AND SERVERS
EDUCATION AND TRAINING [BASSET] CARD
Date of Certification: 1/15/2017 Expires: 1/15/2020
Trainer's IL Liquor License Number: 5A-0105312
ANDRE MANAOIS

****Card is not transferrable****

Event Entr

Hall W



There is no way for anyone to enter through the Back Exits from the Out side

Saint Margaret Mary 2019 Shamrock Shave Security Detail

Following are the individuals that will be providing Security during the event:

Scott Nejman

[REDACTED]

Algonquin, IL 60102

Dan Kotleba

[REDACTED]

Algonquin, IL 60102

Mitch Kaminski

[REDACTED]

Algonquin, IL 60102

Andre Manaois

[REDACTED]

Algonquin, IL 60102

DON'T MISS THIS YEAR'S MANE EVENT!



SHAMROCK SHAVE

A Special Benefit for Needy Families in the Community and Those Suffering from Cancer.



JOIN US SATURDAY, MARCH 9th!

Traditional Corned Beef & Cabbage Dinner at 5:30 PM.

The "Mane Event" Head Shaving for Charity Begins at 6:45 PM.

Irish Jig and Costume Contests, Raffles, Kid's Activities and Performances by Local Bands, Irish Dancers, the Dundee Scottish Pipe Band and More!

Purchase Advance Dinner Tickets after Mass or online at:
saintmargaretmary.org/shave

AT THE ST. MARGARET MARY SCHOOL GYMNASIUM
Eastgate & Algonquin Rd. • Algonquin

For details or to participate visit: saintmargaretmary.org/shave



2019 - R - 19

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 One Year Agreement between the Village of Algonquin and GovTempsUSA, LLC for Margaret Blanchard Employee Leasing Agreement, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 31st day of January 2018 ("Effective Date") by and between **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and **the Village of Algonquin** (the "Municipality") (GovTemps and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease certain employees of GovTemps to assist the Municipality in its operations and GovTemps desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality hereby agrees to engage the services of GovTemps to provide, and GovTemps hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemps remove or reassign the Worksite Employee, such request shall not be unreasonably withheld by GovTemps. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and shall remain an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemps shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemps' own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps shall withhold from such

wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemps shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps shall maintain and administer workers' compensation, safety and health programs. GovTemps shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03. Employee Benefits. GovTemps shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.01 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee, shall retain control of such records at such GovTemps location as shall be determined solely by GovTemps, and shall make such records available as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.07. Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

- (a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality agrees to comply, at its expense, with all health and safety directives from GovTemps internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Municipality shall provide and ensure use of all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps workers' compensation carrier. GovTemps and GovTemps insurance carriers shall have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe

work place. In no way shall GovTemps rights under this paragraph affect the Municipality's obligations to the Worksite Employees under applicable law or to GovTemps under this Agreement;

(b) With respect to the Worksite Employees, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality shall not have the right to remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemps and the Municipality in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemps any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemps. Upon receipt of notification from GovTemps or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality shall immediately make available an appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemps within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality hereby agrees to pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Worksite Employee as identified on **Exhibit B** hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

Section 3.02. Increase in Fees. GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective. GovTemps may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemps employees.

Section 3.03. Payment Method. Following the close of each month during the term of this Agreement, GovTemps shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within thirty (30) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Municipality shall provide GovTemps with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality shall maintain in effect automobile liability insurance which shall insure the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Effective and Termination Dates. This Agreement shall become effective on April 8, 2019 and shall continue in effect thereafter for a period of one (1) year (April 7, 2020)

or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date." The agreement may be extended for up to one additional year, with agreement between all parties. Either party may terminate the agreement with thirty (30) days notice.

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps shall have the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to-Hire Arrangement. At the end of the term of the agreement, as outlined in Section 5.01, the Municipality may hire the Employee as a permanent employee of the Municipality. If the Municipality exercises this option, the sum of two weeks gross salary is payable to GovTemps USA, LLC within thirty (30) days of the permanent employment date. If the Municipality does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement. If an offer is made within two years after the conclusion of this agreement, as outlined in Section 5.01, then the two weeks gross salary fee is payable to GovTemps USA, LLC within thirty (30) days of the permanent employment date.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTempsUSA legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemps, nor shall the Municipality hire Worksite Employee as an employee.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps shall be entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement. The Municipality also understands and

agrees that any such equitable relief shall be in addition to, and not in substitution for, any other relief to which the GovTemps may be entitled.

Section 6.03. Survival. The provision of this Section 6 shall survive any termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, including without limitation, the Worksite Employee workers' compensation claims, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemps Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03. Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates

that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04. Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps' provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06. Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08. Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and

return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemps:	GOVTEMPSUSA, LLC 630 Dundee Road, Suite 130 Northbrook, IL 60062 Attention: Michael Earl Telephone: 224-261-8366 Email: mearl@govhrusa.com
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If to the Municipality:	Village of Algonquin Ganek Municipal Center 2200 Harnish Dr Algonquin, IL 60102 Attention: Tim Schloneger, Village Manager Telephone: 847-658-2700 Email: timschloneger@algonquin.org
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Section 8.09. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12. Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.14. Arbitration.

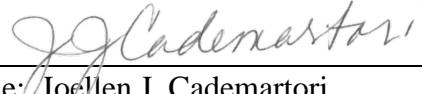
(a) Negotiation/Arbitration Process. The parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the parties. If settlement cannot be reached through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, the controversy or claim shall be settled by binding arbitration conducted before a single arbitrator who is knowledgeable in employment law. Either party may submit the dispute to arbitration. The arbitration will be conducted in accordance with the then applicable rules and regulations of the American Arbitration Association ("AAA"). The arbitration will be held in Cook County, Illinois. The arbitrator shall be mutually agreed upon by the parties, but if they are unable to agree on an arbitrator, the arbitrator shall be appointed by AAA. All arbitration proceedings shall be closed to the public and confidential. All records relating thereto shall be permanently sealed, except as necessary to obtain court confirmation of the arbitrator's decision.

(b) Arbitration Award. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. Except as otherwise provided in this Agreement, the arbitrator shall apply the law specified in Section 8.3. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By 
Name: Joellen J. Cademartori
Title: President/Co-owner

MUNICIPALITY

By _____
Name: _____
Title: _____

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Peggy Blanchard

POSITION/ASSIGNMENT: Economic Development Specialist

Village of Algonquin, IL

POSITION TERM: April 8, 2019 – April 7, 2020

Agreement may be extended for up to one additional year with agreement

between all parties. Either party may terminate the agreement with 30 days' notice.

BASE COMPENSATION: \$81.20/hour for hours worked only. Hours per week will

vary but are estimated at 20-24 hour per week. ours per week. Work schedule shall be

determined between the Municipality and the Worksite Employee. Hours should

be reported via email to payroll@govtempsusa.com on the Monday after the prior

work week. The Village will be invoiced every other week for hours worked.

GOVTEMPSSUSA, LLC.:

MUNICIPALITY:

By: 

By: _____

Date: 1/31/2019

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

Not applicable.



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 18, 2019

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

February 19, 2019	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
February 19, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
February 19, 2019	Tuesday	7:45 PM	Committee of the Whole Special Meeting	GMC
February 23, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 5, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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