

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**April 16, 2019**

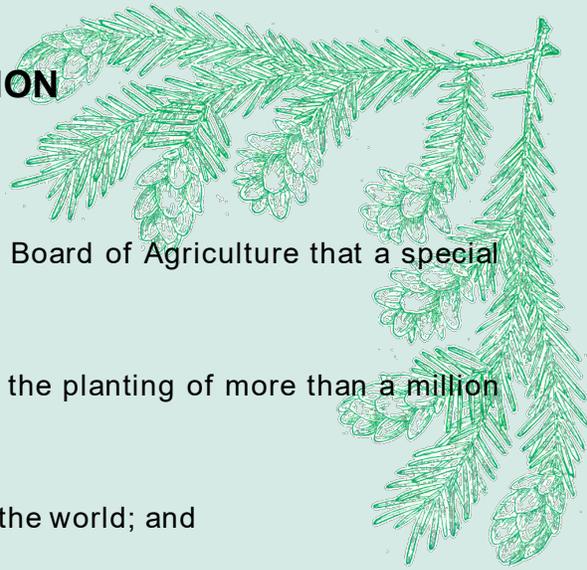
**7:30 p.m.**

**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. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 26, 2019 ARBOR DAY**
- 7. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Public Hearing Held April 2, 2019
    - (2) Village Board Meeting Held April 2, 2019
    - (3) Committee of the Whole Held April 9, 2019
  - B. VILLAGE MANAGER’S REPORT FOR MARCH 2019**
- 8. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Approving the Village of Algonquin Fiscal Year 2019-2020 Budget
    - (2) Pass an Ordinance Amending the 2019/2020 Merit Compensation Plan
    - (3) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number of Available Liquor Licenses in Certain Classes
    - (4) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, by Adding a Class G “Personal Care Facility” Liquor License, Amending Chapter 33.33 C. to allow “BYOB”, Amending 33.07 A (1) Class A License description, and Amending Chapter 33.29 to Allow the Chief of Police to use his/her discretion, at the time of the violation, to Notify the Liquor Commissioner of the issuance of a fine or if a hearing is required
    - (5) Pass an Ordinance Amending Chapter 43.30, Sales of Tobacco
  - B. ADOPT RESOLUTIONS:**
    - (1) Adopt a Resolution Accepting and Approving the Village Manager to Execute an Agreement with MAP Police Officer – Chapter 78 for Period May 2017-April 2021
    - (2) Adopt a Resolution Accepting and Approving an Agreement with Allstar Asphalt for the Asphalt Bike Path Repair and Patching Project in the Amount of \$129,250.00
    - (3) Adopt a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the 2019 MFT Purchase of Asphalt Material Letting in the Amount of \$231,800.00
    - (4) Waiving the Bidding Process and Adopt a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Emergency Roadway Repair of N. River Road in the amount of \$236,063.70
    - (5) Adopt a Resolution Accepting and Approving Authorizing the Village Manager to Execute a Master Equity Lease Agreement with Enterprise Fleet Management Trust for Lease of Municipal Vehicles
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated April 16, 2019 totaling \$1,370,101.14
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    - (1) Pass and Approve the Following Special Events:
      - a. River Bottom Pet Adoption Event and Parade May 11, 2019
      - b. American Legion Memorial Day Parade on May 27, 2019 from 10:00 am to Noon and Allowing a Helicopter to Land in Towne Park
      - c. Algonquin Aces Memorial Day Tournament Bash on May 25 and 26, 2019 at Presidential, Algonquin Lakes, and Kelliher Parks
      - d. Scorched Earth Fest Friday, April 26 from 3-10 pm and Saturday, April 27 from 3-10 p.m. and Allowing Expansion of the Outdoor Serving Area During the Event
  - B. GENERAL ADMINISTRATION**
    - (1) Pass an Ordinance Amending Section 2.08-A of the Algonquin Municipal Code
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

**ARBOR DAY PROCLAMATION  
ARBOR DAY 2019**



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

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

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

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

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

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

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

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

**NOW, THEREFORE**, I, John C. Schmitt, President of the Village of Algonquin, do hereby proclaim the last Friday in April, April 26, 2019, as Arbor Day in the Village of Algonquin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

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

Dated this 16th day of April 2019

(Seal)

Attest:

Village Clerk Gerald S. Kautz

\_\_\_\_\_  
Village President John C. Schmitt





PUBLIC HEARING BEFORE THE CORPORATE AUTHORITIES OF  
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, IL  
HELD IN THE VILLAGE BOARD ROOM ON  
APRIL 2, 2019

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**A Public Hearing held for the Proposed Budget for Fiscal Year 2019-2020**

CALL TO ORDER: Village Clerk Jerry Kautz, in the absence of Village President John Schmitt, called the hearing to order at 7:25 P.M. and called the roll.

Trustees Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski.

Staff in Attendance: Michael Kumbera, John Bucci, and Russ Farnum

Clerk Kautz requested a motion to appoint a President Pro-Tem for tonight's Hearing. Moved by Glogowski, seconded by Spella, to appoint Trustee Sosine as President Pro-Tem for this Hearing.

Roll call; Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-yeyes, 0-nays.

PUBLICATION: Assistant Village Manager, Michael Kumbera reported the publication was examined and found to be in order. Published in the Northwest Herald at the prescribed time.

DISCUSSION: Summary on Page (2)

PUBLIC COMMENT: None

BOARD COMMENT: Trustee Brehmer thanked Staff for their work on the budget.

ADJOURNMENT: Hearing adjourned at 7:27 P.M.

Submitted: \_\_\_\_\_  
Jerry Kautz, Village Clerk

**VILLAGE OF ALGONQUIN  
BUDGET SUMMARY  
FISCAL YEAR 2018-2019**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>
<b>GENERAL</b>			
General	19,422,000	20,422,000	(1,000,000) 1
<b>TOTAL</b>	<u>19,422,000</u>	<u>20,422,000</u>	<u>(1,000,000)</u>
<b>CAPITAL PROJECTS</b>			
MFT	820,000	1,269,000	(449,000) 2
Park	763,100	1,343,000	(579,900) 3
Street Improvement	5,980,000	15,605,000	(9,625,000) 2
Water & Sewer Improvement & Construction	1,740,000	5,987,000	(4,247,000) 2
Village Construction	12,250	-	12,250
<b>TOTAL</b>	<u>9,315,350</u>	<u>24,204,000</u>	<u>(14,888,650)</u>
<b>ENTERPRISE</b>			
Water & Sewer Operating	8,620,000	8,620,000	-
<b>TOTAL</b>	<u>8,620,000</u>	<u>8,620,000</u>	<u>-</u>
<b>SPECIAL REVENUE</b>			
Cemetery	39,000	38,000	1,000
Swimming Pool	263,000	263,000	-
Development	52,500	78,000	(25,500) 2
Downtown TIF	401,000	401,000	-
SSA #1 - Riverside Plaza	11,000	-	11,000
<b>TOTAL</b>	<u>766,500</u>	<u>780,000</u>	<u>(13,500)</u>
<b>DEBT</b>			
Debt Service	632,000	632,400	(400) 2
<b>TOTAL</b>	<u>632,000</u>	<u>632,400</u>	<u>(400)</u>
<b>INTERNAL SERVICE</b>			
Vehicle Maintenance	1,167,700	1,167,700	-
Building Services	930,200	930,200	-
<b>TOTAL</b>	<u>2,097,900</u>	<u>2,097,900</u>	<u>-</u>
<b>PENSION TRUST</b>			
Police Pension	4,267,500	1,456,500	2,811,000
<b>TOTAL</b>	<u>4,267,500</u>	<u>1,456,500</u>	<u>2,811,000</u>

1 - Transfer to Street Improvement and Park Improvement Funds of \$1,000,000 using fund balance

2 - Various capital fund projects are being partially funded from fund balance.

3 - Various capital fund projects are being partially funded from fund balance and restricted funds.



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE  
BOARD ROOM ON APRIL 2, 2019

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CALL TO ORDER: Village Clerk Jerry Kautz, in the absence of Village President John Schmitt, called the meeting to order at 7:30 P.M. and called the roll. Trustees Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski.  
Also in Attendance; Attorney; Kelly Cahill. Staff; Mike Kumbera, Russ Farnum, Chief John Bucci, Michele Zimmerman.

Clerk Kautz requested a motion to appoint a President Pro-Tem for tonight's meeting.  
Moved by Glogowski, seconded by Spella, to appoint Trustee Sosine as President Pro-Tem for this meeting.

Roll call; Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-yeas, 0-nays.

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

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

AUDIENCE PARTICIPATION:

(1) Jeff Jolitz, 409 S. Harrison, Algonquin, asked if sidewalk sections in his downtown neighborhood that are scheduled for replacement could have the names of the original home owners inscribed on the new concrete. Ms. Zimmerman said Public Works would look into this matter.

PROCLAMATIONS: Read by Clerk Kautz

- A. The Village of Algonquin Proclaims National Public Safety Telecommunicators Week April 7-13, 2019
- B. The Village of Algonquin Proclaims National Library Week April 7-13, 2019

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 March 19, 2019
- (2) Committee of the Whole Special Meeting Held March 19, 2019

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of April 2, 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 numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) **2019-O-07**, approving a Special Use Permit for Get Green Recycling
- (2) **2019-O-08**, approving a Planned Unit Development for Deli 4 You
- (3) **2019-O-09**, approving a Plat of Vacation for a Portion of Mound Street

B. ADOPT RESOLUTIONS:

- (1) **2019-R-27**, to Pass and Approve an Agreement with HR Green for the Phase 1 & 2 Design Services for the Algonquin Lakes Section 1 Roadway Rehabilitation in the amount of \$40,642.00
- (2) **2019-R-28**, to Pass and Approve an Agreement with HR Green for the Phase 1 & 2 Design Services for the Lake South Drive Roadway Rehabilitation in the amount of \$28,832.00
- (3) **2019-R-29**, to Pass and Approve an Agreement with HR Green for the Phase 2 Design Services for the Scott, Schuett, and Souwanas Roadway Reconstruction in the amount of \$67,193.00

Moved by Glogowski, seconded by Brehmer, to approve the Omnibus Agenda for April 2, 2019.  
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 04/02/2019 in the amount of \$1,017,326.30 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 41,002.83
Swimming Pool	321.18
Street Improvement	99,793.51
Park Improvement	13,276.84
Water & Sewer	86,874.64
Water & Sewer Improvement	39,586.38
Building Maintenance	10,352.51
Vehicle Maintenance Service	<u>19,780.32</u>
Total	\$310,988.21

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Glogowski, seconded by Brehmer, to approve a Special Event Permit for Algonquin Library's 5K Run on October 27, 2019.

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

Motion carried; 6-ayes, 0-nays.

(2) Moved by Glogowski, seconded by Spella, to approve a Special Event Permit for Bold American Fare for Live Acoustic Music in the New Plaza Adjacent to the Restaurant on Tuesday, Wednesday, and Thursday Evenings Throughout 2019 the Summer Months.

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

Motion carried; 6-ayes, 0-nays.

(3) Moved by Glogowski, seconded by Spella, to pass **2019-O-10** (Amended) Approving a Final Planned Unit Development Amendment, Final Plat of Resubdivision, and Special Use Permit for Certain Property Known as Light of Christ Lutheran Church. Light of Christ Church shall post and maintain a sign at the west end of Richmond Lane noting that this is a location of a future access to Light of Christ Church;

Discussion: Chief Bucci said the Department will do traffic counts on Sundays to see if it warrants police traffic direction. The Church Pastor stated they will adhere to all codes regarding parking lot lighting so as not to interfere with neighbors. Ms. Brehmer was concerned about the road grade on Sleepy Hollow. This will be addressed as part of road improvements. Also construction trucks for this project will go eastbound on Longmeadow and make a U-turn at White Chapel to use entrance to church property.

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

Motion carried; 5-ayes, 1-nay.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: No Report

POLICE DEPARTMENT: John Bucci

1- Provided information regarding Scott's Law which makes it mandatory for vehicles to move over a lane when approached a disabled or stopped vehicle.

2- A Special Olympics Fundraiser will be held April 4 at Buffalo Wild Wings. A percentage of all meals served that day going to the Police Department's Olympics Fund. He invited all to attend.

PUBLIC WORKS: No Report

VILLAGE ATTORNEY: Kelly Cahill

1- Her staff has been working on drafting ordinances and several contract reviews.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

A. Moved by Glogowski, seconded by Spella, to adopt **2019-R-30**, a Resolution Supporting a Statewide Single-Use Bag Tax.

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

Motion carried; 6-ayes, 0-nays.

B. Moved by Glogowski, seconded by, to approve a Special Event Permit for the AAYO Baseball Tournament April 12, 13, and 14, 2019.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 6-ayes, 0-nays.

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

The meeting was adjourned at 8:17 pm.

Submitted:

Approved this 16<sup>th</sup> day of April 2019

\_\_\_\_\_  
Village Clerk, Jerry Kautz

\_\_\_\_\_  
President Pro-Tem, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
April 9, 2019**

**AGENDA ITEM 1:** Roll Call – Establish A Quorum

Trustee Glogowski, 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, and President Schmitt. A quorum was established.

Staff Members Present: Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Internals Services Supervisor, Mike Reif; Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment – Audience Participation  
None

**AGENDA ITEM 3:** Community Development  
Russ Farnum reporting

**A. Consider the Following Special Events:**

• **River Bottom Pet Adoption Event and Parade**

Riverbottom Pet Party & 1<sup>st</sup> Annual Summer kick off Pet Parade, Saturday May 11, 2019, 12 to 4 pm, Main Street and Washington Corridor.

Consensus of the Committee of the Whole was to forward this item to the Board for approval.

• **American Legion Memorial Day Parade**

(Gary Jenson, Jim Mertz attended)

Annual event. To remember and honor American Veterans that died. This year is special as it is the 100<sup>th</sup> Anniversary of the American Legion, 1919 to 2019. Monday May 27, 10am to noon. Besides several guest speakers, there will be a military helicopter for spectators to view.

Consensus of the Committee of the Whole was to forward this item to the Board for approval.

• **Algonquin Aces Memorial Day Tournament Bash**

Fast pitch softball tournament for girls ages 10 through 14. May 25 & 26, 2019 (Monday rain date) 8 9am to 6pm at Presidential, Algonquin Lakes and Kelliher parks. Prep and install fences on May 24<sup>th</sup>

Consensus of the Committee of the Whole was to forward this item to the Board for approval.

• **Scorched Earth Fest**

Annual Scorched Earth Day Fest in parking lot to celebrate Spring and Scorched Earth Day on April 26, and 27, 2019 from 3 pm to 10 pm, with set up on April 25. This year there will be a hatchet throwing event within a contained trailer. Revenues to be used for expenses and activities with a portion being donate to charity. This event has been held in the past with no problems.

Consensus of the Committee of the Whole was to forward this item to the Board for approval.

**AGENDA ITEM 4:** General Administration

**A. Consider an Ordinance Amending the 2019/2020 Merit Compensation Plan**

Tim Schloneger reporting

According to Section 2.3.2 of the Village Policy Manual, on an annual basis in the early spring staff provides the Village Board our recommendations for the upcoming fiscal year Merit Compensation Plan (2019/2020). Once again Staff is seeking the Board's consideration and approval on amending this document.

After reviewing internal and external equity and salary data of comparable communities, this year we are recommending the following changes:

1. We broaden the merit ranges (minimum to maximum) to become more comparable and marketable to our surrounding agencies;
2. We change a few titles to reflect changing responsibilities:
  - a. Grade 2: change the title of "Secretary I" to "Administrative Assistant I"

- b. Grade 3: change the title of “Secretary II” to “Administrative Assistant II”
  - c. Grade 5: change the title of “Principal Secretary” to “Administrative Specialist I”
  - d. Grade 6: change the title of “Principal Assistant” to “Administrative Specialist II”
  - e. Grade 8: change the title of “Executive Secretary” to “Executive Assistant”
3. We move a two positions up a grade to reflect responsibilities and comparable agencies.
- a. Grade 15: Move Assistant Village Manager and Community Development Director from Grade 15 to Grade 16.

**2.3.2. Salary and Wage Ranges**

As part of the Village's merit compensation program, the Human Resources Director shall establish salary and wage ranges for all positions based on knowledge, skills, and abilities required for each position. Salary and wage ranges may be adjusted from time to time based on compensation surveys, labor market conditions, cost of living conditions, or other relevant factors.

The consensus was to move this to the Board for approval.

**B. Consider an Agreement with MAP Police Officer – Chapter 78 for Period May 2017-April 2021**

Tim Schloneger reporting

Consider final document for our Chapter 78 (MAP Police Officers) contract. The agreement is for the period of 5/1/2017 through 4/30/2021. The revised version reflects all changes made since our last agreement. Though we did discuss most of these changes at our last executive session, the remaining changes were the decision of the Arbitrator and therefore are binding and nonnegotiable. Recommendation is to approve this agreement.

The consensus was to move this to the Board for approval.

**C. Consider an Ordinance Amending Chapter 2.08-A of the Algonquin Municipal Code**

Tim Schloneger reporting

The Board of Trustees shall meet as a Committee of the Whole on the second and third Tuesdays of each month. The meetings on the second Tuesday of the month shall begin at 7:30 p.m. The meeting on the third Tuesday of the month shall begin upon the completion of the preceding Village Board meeting, but in no event earlier than 7:45 p.m. The Committee of the Whole meetings shall be held in the Village Hall. In the event there is not sufficient business to bring before the Committee the meeting may be cancelled by the Chairperson and notice of said cancellation shall be given to the members and posted at the Village Hall, as well as provided to all media who have filed an annual request for such notice. A Trustee shall chair the Committee of the Whole meetings. At the annual meeting the President shall announce the Committee of the Whole chairperson schedule for the coming year. Each Trustee shall serve as chairperson for two consecutive months. The Manager shall arrange for the preparation and submittal of all meeting minutes. The Clerk shall be responsible for the preparation and submittal of all meeting minutes. Section 2.04-D shall govern attendance at Committee of the Whole meetings.

The consensus was to move this to the Board for approval.

**D. Consider an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number of Available Liquor Licenses in Certain Classes**

Tim Schloneger reporting

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. Please consider the attached proposed ordinance changing the following:

The following liquor license holders either chose to not renew their liquor license or changed the class of license. As a cleanup measure, amend the number of available liquor licenses in the following classes:

- Increasing the number of available Class A-1 liquor licenses from 26 to 27, to accommodate Georgia’s Restaurant and Pancakes House’s request to change from a Class F (Beer and Wine Only for Consumption on the Premises) to a Class A-1 (Alcoholic Liquor for Consumption on the Premises).
- Decrease the number of available Class F liquor licenses to accommodate the change of license class for Georgia’s Pancake House, as explained above, and the closing of Lumes Pancake House.

The consensus was to move this item to the Board for approval.

**E. Consider an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Adding Additional Types of Licenses and Amending the Description of Class A License**

Chief Bucci Reporting

In recent months, staff has been approached by Salon, Art Studio, and Fitness Facility owners wanting to serve/allow alcohol within their establishment. After some research, and comparing regulations in neighboring communities, to accommodate this growing trend we recommend the following changes to Chapter 33, Liquor Control and Liquor Licensing:

1. Add an additional class of license to allow a Full Service Personal Care Establishment, defined as a business establishment that offers multiple personal care services (at least 4 different services in addition to serving of beer and/or wine) which may include, but not be limited to, hair treatments, haircuts, nail treatments, body packs and wraps, exfoliation, waxing, aromatherapy, and facials. This Class of Liquor License would allow, as previously defined, a Full Service Personal Care Establishment to serve (not sell) and consume beer and/or wine only for consumption on the licensed premises as an incidental part of a full service personal care service. A Full Service Personal Care Establishment license shall be subject to the following conditions and limitations:

- A. Limited Individual Servings: The serving of beer and/or wine intended for consumption on the licensed premises shall be limited to individual servings of beer and/or wine as part of a package of personal care services. No more than two (2) servings of beer (each not to exceed 8 ounces) or wine (each not to exceed 4 ounces) per customer shall be permitted on the licensed premises per calendar day.
- B. Incidental to Business Operation: The serving of beer and/or wine for consumption on the licensed premises shall be merely incidental to the primary business operation of the licensed premises of a full service personal care services establishment, and the licensed premises shall not be advertised or otherwise held out to be a drinking establishment.
- C. Permitted Hours for serving and/or consumption of beer and/or wine: In no case shall the serving, and/or consumption on the licensed premises of beer and/or wine take place outside of the normal business hours of the licensed premises and, in any event, not outside of the hours for liquor service as otherwise permitted by this chapter.
- D. Live Entertainment Prohibited: No live entertainment of any nature shall be permitted on the licensed premises
- E. No Signs: No sign or any other external indicia shall be permitted on the licensed premises or surrounding property that indicates that alcoholic liquor is available for serving at the licensed premises.
- F. No license will be issued to a personal care facility within 100 feet of a licensed daycare or child care facility.

2. Amend the Bring Your Own Bottle (BYOB) Section of the Municipal Code by adding a BYOB Class of Liquor License to allow certain types of establishments to allow patrons to bring their own into the establishment. By definition, a Bring Your Own Bottle Establishment consist of an establishment that does not sell at retail alcoholic liquor, nor currently holds or previous held an Algonquin Liquor License to sell alcoholic liquor at retail. The establishment would allow the consumption of Beer or Wine Only on the premises. The establishment does not prepare food, nor currently fits in a category that is already described in the Algonquin Municipal Codes Chapter 33, an establishment such as but not limited to Art Studio, Fitness Studio, Dance Studio, or a similar service business.

The following conditions would apply to a BYOB establishment:

- A. The No more than one (1) bottle of wine per patron over the age of twenty-one (21) shall be permitted to be uncorked;
- B. The licensee shall only permit BYOB to occur on the premises in conjunction with the purchase of a service within the establishment;
- C. Only patrons that are participating in the service shall be permitted to consume wine and or beer that has been provided by the patron;
- D. The licensee may provide glassware and ice to patrons and may uncork a bottle of wine, pour it and control its consumption for a corkage fee;
- E. All employees who perform corkage duties shall be BASSET trained and shall serve the wine as if it was purchased in the establishment complying with all State and local laws;
- F. It shall be unlawful for any person to carry, transport or possess liquor in an unsealed and open condition.

Both new types of license must follow all guidelines of any other class of license (i.e. background check, BASSET Training, "Under 21 Signage", insurance, etc.). Staff recommends the fee for a Full Service Personal Care Facility and a Bring Your Own Bottle License would have a one-time non-refundable \$500.00 application fee and an annual license fee of \$900.00.

Also in attendance was a representative from a A'vion a local Salon & Spa that has applied for a license to answer any questions.

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

#### **F. Consider Resolution Authorizing the Village Manager to Execute a Master Equity Lease Agreement with Enterprise Fleet Management Trust for Lease of Municipal Vehicles**

Mike Kumbera, and Raymond Jess, Enterprise Fleet Management reporting

Over the past several months, staff has been working with Enterprise Fleet Management to evaluate the condition of our municipal vehicles and develop a long-term strategy for replacement. Currently, the Village operates and maintains approximately 125 vehicles and heavy equipment.

**Current Status:** On an annual basis, staff on our Vehicle Maintenance team assesses municipal vehicles using a "point system" derived from the American Public Works Association (APWA). This methodology includes objective measures such as age, mileage, and maintenance costs along with subjective measures such as use, reliability, and condition. The end result rates each vehicle with a certain number of points to prioritize vehicle replacement need.

In 2019, approximately 30 percent of the Village's fleet meets "Priority Replacement" criteria with typically age, maintenance costs, and condition as the primary drivers. In 2018, the Village replaced eight (8) vehicles of the 33 recommended (27 percent) amount. In 2019, the proposed budget provides for the replacement of three (3) vehicles of the 37 recommended (8 percent) amount. This will be a difficult trend to reverse as Vehicle Replacement Fund reserves are at low levels and current financial resources often compete with other operational and policy priorities.

**Alternative Strategies:** There are two variables considered, "run it until it dies" strategy and the preferred "lowest total cost of ownership" approach. Holding a vehicle in your fleet for too long drives up the overall total cost of ownership for two (2) primary reasons:

1. Operating and maintenance costs are highest towards the end of the vehicle's life.
2. Vehicle is fully depreciated and there is little to no residual value.

**Proposed Solution** Enterprise Fleet Management (EFM) provides turnkey fleet management services to private and public sector clients including vehicle acquisition and remarketing. By partnering with EFM, the Village is able to retain its governmental purchasing power under State of Illinois pricing while tapping into the market insights and scale of Enterprise. EFM value added is two-fold:

1. EFM will make recommendations regarding acquisition of vehicles to minimize the Village's total cost of ownership and coordinate the ordering/delivery of vehicles.

2. EFM will prepare, condition, and remarket the Village's surplus vehicles to maximize resale value.

By maintaining a fleet of vehicles with a healthy life cycle, the Village can significantly reduce maintenance costs, increase operational capacity, improve fuel economy of fleet, and improve employee and public safety (air bags, sensors, cameras, etc.). Further, long-term, it is possible for the Village to cycle its fleet in a cost-neutral manner, due to growing equity position as vehicles cycle.

**Limitations:** At this time, staff is limiting the program to only administrative and light truck vehicles (approximately 37 total) as a pilot study approach to implementation. Large CDL-type trucks and Police squads are being excluded from the initial implementation. Upon checking references, a concern for the program was the "gold-plating" of vehicle selections. Provided favorable approval by the Village Board, staff will draft a vehicle replacement policy that mandates vehicles purchased through the program by default will be those with the lowest total cost of ownership as recommended by EFM, unless an exception is necessary based on a substantiated business necessity.

Finally, to reach a point where fleet cycling can be cost-neutral (or positive equity), a long term commitment is necessary.

**Summary:** There are several attachments to this memo that show the fleet cycling model proposed for the Village. For FY 19/20, approximately 17 vehicles are proposed to be cycled and replaced with a vehicle to

deliver the lowest total cost of operating on a short term lease. The proposed budgeted amount for all funds is \$100,000 – which includes principal and interest payments for the vehicles, Enterprise’s monthly management fee, and fees for EFM to remarket the vehicle(s) that will have their leases end in the fiscal year.

Staff is exploring opportunities in the future to add an intergovernmental agreement for fleet maintenance services to in-source work from a local government with any capacity gained by reduced maintenance activity with a newer fleet. The Vehicle Maintenance team currently provides this service for the Algonquin-Lake in the Hills Fire Protection District which benefits both agencies and ultimately Algonquin taxpayers by driving down costs.

Following Raymond Jess’s, Enterprise Fleet Management presentation several questions as to how the Village can save funds by going to this program were asked. The bottom line is that several thousand dollars can be saved as well as better fleet management. Ten savings of \$167,900 with average sustainable savings of \$17,156.

Consensus of the Committee of the Whole was to forward this item to the Board for approval.

**AGENDA ITEM 5: Public Works & Safety**

**A. Consider an Agreement with Allstar Asphalt for the Asphalt Bike Path Repair and Patching Project**

Bob Mitchard reporting

Bids were opened on March 19, 2019 for contracted service for asphalt bike path repair. There were 7 bidders on the program with Allstar Asphalt out of Wheeling, IL coming in the lowest at \$129,250.00 This contract will remove and replace approximately 5,000 square yards of failed bike at various locations throughout the Village. Although we have not used this contractor before, provided references were checked. This company has done similar work in many communities throughout the Chicago and check references reported favorable results. Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Allstar Asphalt to perform asphalt bike path repair for the bid price of \$129,250.00.

Consensus of the Committee of the Whole was to forward this item to the Board for approval.

**B. Consider an Agreement with Arrow Road Construction for the 2019 MFT Purchase of Asphalt Material Letting**

Bob Mitchard reporting

Staff received a recommendation letter from Lee Fell of Christopher B. Burke Engineering, referencing the bids for providing asphalt binder and surface materials for the 2019 construction season to be used for roadway patches throughout the Village of Algonquin. The final bid amounts, as expressed in Mr. Fell’s letter, include the tonnage cost of the materials and trucking cost to deliver it to the job site. MFT and IDOT bidding requires us to bid the product at a delivered price.

It is our recommendation that the Committee of the Whole take the necessary action to move this bid on to the full Board of Trustees for approval of the annual contract with Arrow Road Construction for \$231,800.00, which is well over our budgeted amount in the Motor Fuel Tax Fund and in the General Services budgets. It is our intention to spend only the amount budgeted, as Village employees and equipment will transport materials from the local plant, reducing the contract cost significantly.

Consensus of the Committee of the Whole was to forward this item to the Board for approval.

**C. Consider Amending Chapter 43.30, Sales of Tobacco**

Chief Bucci Reporting

In response to the growing momentum of an initiative known as Tobacco 21 which proposes raising the minimum legal age to purchase tobacco products from 18 to 21, the Algonquin Police Department proposes the following changes to Chapter 43.30 Sale of Tobacco:

- 1 The village will raise the legal age to purchase tobacco products to 21 years of age.
- 2 The age in which a person can possess tobacco will be 18 years of age.
- 3 Add language to include Electronic Cigarettes to the chapter.

This initiative is backed by the American Heart Association, the Respiratory Health Association, Tobacco Free Kids, the American Lung Association, and others, and if passed, the Village of Algonquin will join with the Village of Lake in the Hills in being two of the first communities in McHenry County to raise the minimum purchase age.

Communities that have already raised the purchase age to 21 include Barrington, Round Lake Beach, Elgin, and Des Plaines.

During discussion, Trustee Brehmer suggested raising the possession age to 19 years old as there are some high school students at that age. A violation could be fines and public service. Attorney Cahill said that raising the age to 19 could cause litigation against the village and would not recommend being a test case in the courts.

Following discussion, the consensus was to move this item forward for approval as recommended.

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business

(1) Mr. Mitchard stated there is an emergency with N. River Road falling apart due to the severe winter weather and in desperate need of repair right now. A band-aid repair came in at a low bid from Arrow Road Construction in the amount of \$236,063.70 and to be done as soon as possible.

Consensus of the Committee of the Whole was to forward this item to the Board for approval.

**AGENDA ITEM 8:** Adjournment  
Being no further business, the meeting was adjourned at 9:22 pm.

Submitted by: Jerry Kautz, Village Clerk

## MANAGERS REPORT MARCH 2019

### COLLECTIONS

Total collections for all funds March 2019 were \$2,957,254 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$289,171
Sales Tax	\$814,007
Water & Sewer Payments	\$593,641
Home Rule Sales Tax	\$468,532

### INVESTMENTS

The total cash and investments for all funds as of March 31, 2019 is \$42,375,699. Currently, unrestricted cash in the General Fund is 73 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 91.7 percent of the fiscal year, General Fund revenues are at 97.7 percent of the budget. The expenditures are at 88.5 percent of the budget. Revenues for the month were \$842 less than expenditures for the General Fund.

### POLICE DEPARTMENT REPORT

Police Calls for Service March 2019 Year to Date were 629, 16% lower than the 750 Calls for Service March 2018 Year to Date.

Total Citations for March 2019 Year to Date were 1613, a decrease of 32% compared to the 2385 citations issued in March 2018 Year to Date.

Accidents March 2019 Year to Date were 268, 2% lower than 276 accidents March 2018 Year to Date.

### BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of March 2019, 444, are down approximately 21% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$70,527.00, a decrease of approximately 18% compared to last fiscal year-to-date total.

Twelve (12) permits were issued for new single/two- family residential units during this fiscal year to date at the end of March, as compared to three (3) new single-family residential units by the end of March last year. For more detailed information, please see the attached Building Department Report.

**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
STATE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$814,007
January	February	April	\$528,035	\$520,687	\$548,266	\$566,473	\$510,848
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	
<b>TOTAL</b>			\$7,479,812	\$7,635,490	\$7,704,133	\$7,733,394	\$5,880,791

YEAR TO DATE LAST YEAR:	\$5,959,525	BUDGETED REVENUE:	\$7,650,000
YEAR TO DATE THIS YEAR:	\$5,880,791	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$78,734)	PERCENTAGE OF REVENUE TO DATE :	76.87%
		PROJECTION OF ANNUAL REVENUE :	\$7,631,224
PERCENTAGE OF CHANGE:	-1.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$18,776
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.2%

**5 Year Comparison with Current Year Projection**

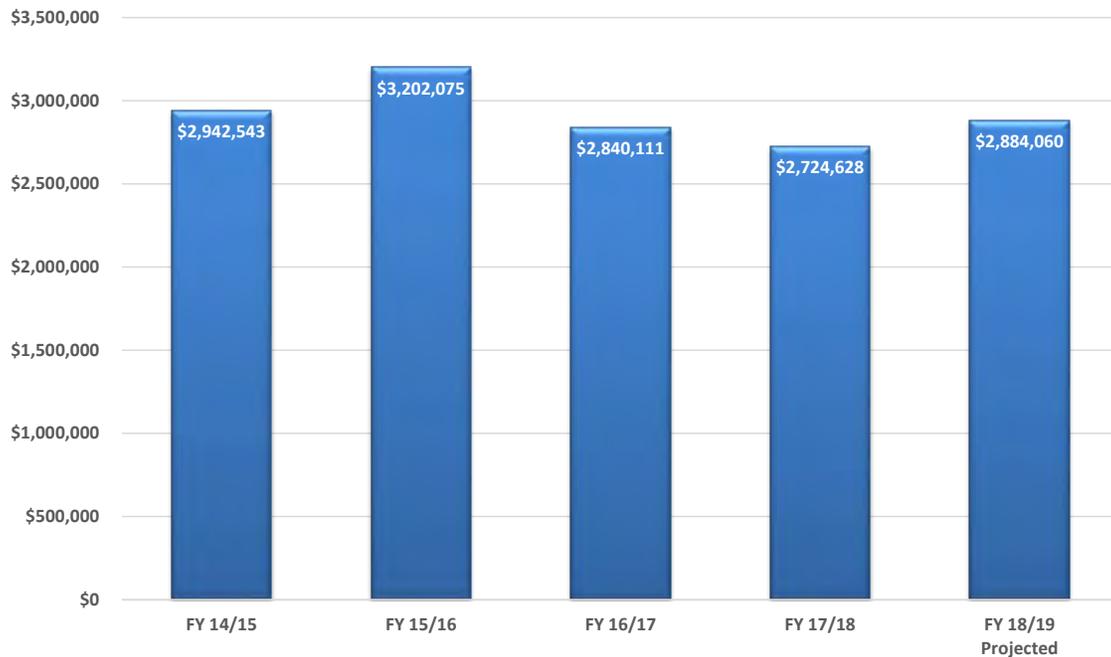


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
INCOME TAXES**

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	\$299,913
January	February	\$365,178	\$324,587	\$298,807	\$330,497	\$180,586
February	March	\$159,308	\$187,914	\$156,397	\$166,149	
March	April	\$325,549	\$290,763	\$301,608	\$255,129	
<b>TOTAL</b>		\$2,942,543	\$3,202,075	\$2,840,111	\$2,724,628	\$2,438,132

YEAR TO DATE LAST YEAR:	\$2,303,350	BUDGETED REVENUE:	\$2,652,000
YEAR TO DATE THIS YEAR:	\$2,438,132	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$134,781	PERCENTAGE OF REVENUE TO DATE :	91.94%
PERCENTAGE OF CHANGE:	<b>5.85%</b>	PROJECTION OF ANNUAL REVENUE :	\$2,884,060
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$232,060
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>8.8%</b>

**5 Year Comparison with Current Year Projection**

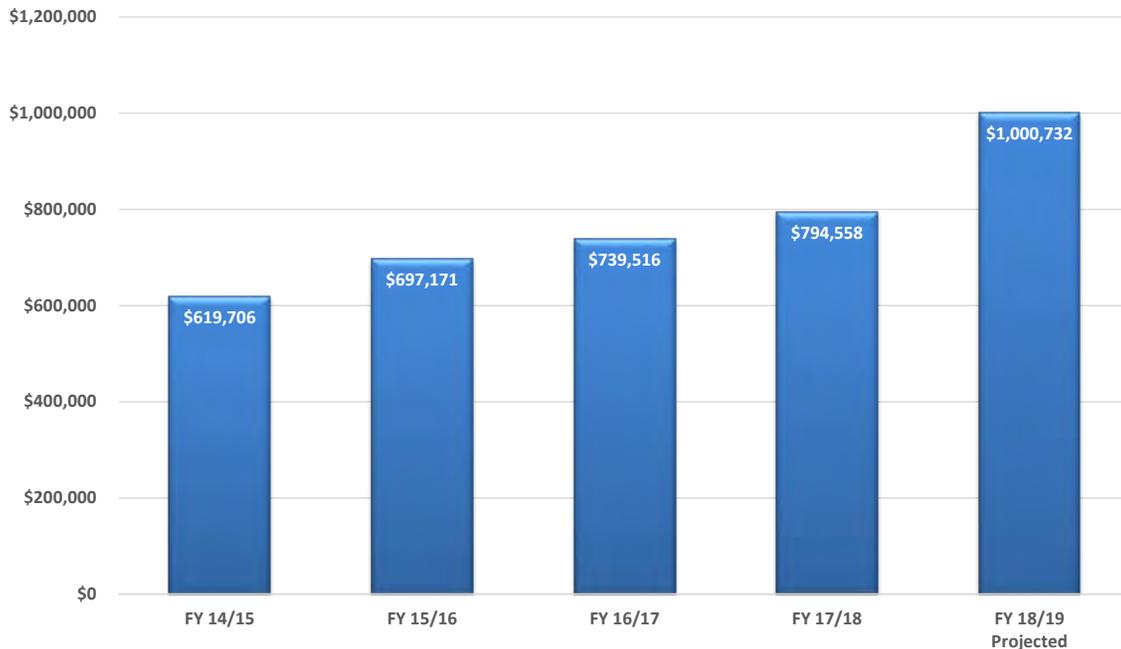


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$ 89,795
November	December	February	\$ 51,248	\$ 57,661	\$ 61,259	\$ 76,017	\$ 108,585
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	
<b>TOTAL</b>			\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558	\$ 565,765

YEAR TO DATE LAST YEAR:	\$449,204	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$565,765	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$116,561	PERCENTAGE OF REVENUE TO DATE :	75.64%
		PROJECTION OF ANNUAL REVENUE :	\$1,000,732
PERCENTAGE OF CHANGE:	<b>25.95%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$252,732
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>33.8%</b>

**5 Year Comparison with Current Year Projection**

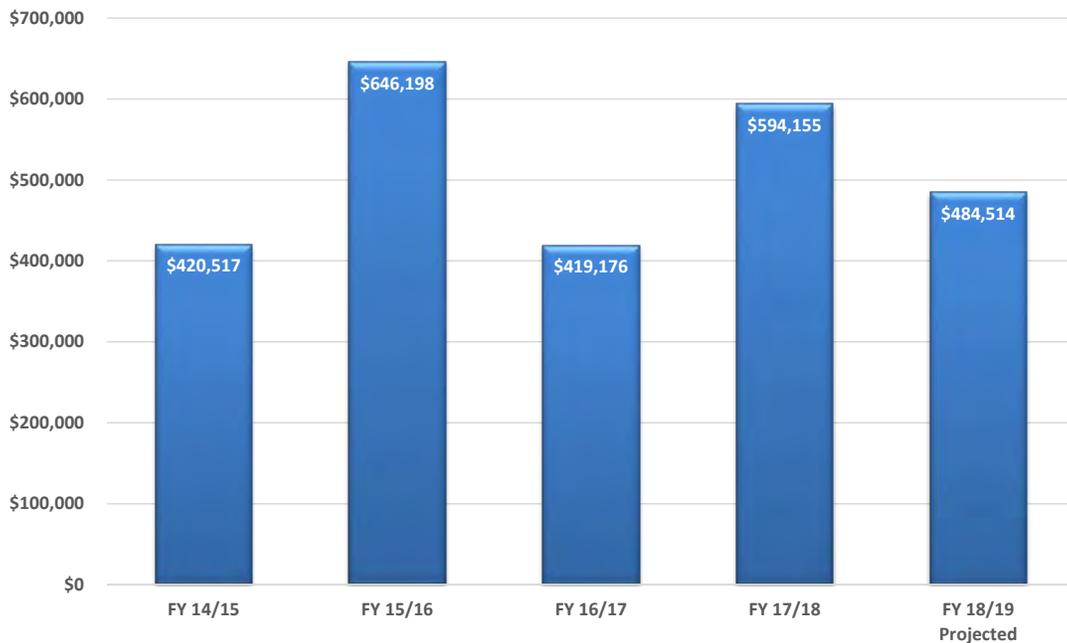


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

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	\$34,788
March	\$21,452	\$21,685	\$27,555	\$41,944	\$20,089
April	\$17,205	\$23,691	\$48,336	\$70,112	
<b>TOTAL</b>	<b>\$420,517</b>	<b>\$646,198</b>	<b>\$419,176</b>	<b>\$594,155</b>	<b>\$427,340</b>

YEAR TO DATE LAST YEAR:	\$524,043	BUDGETED REVENUE:	\$420,000
YEAR TO DATE THIS YEAR:	\$427,340	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$96,703)	PERCENTAGE OF REVENUE TO DATE :	101.75%
		PROJECTION OF ANNUAL REVENUE :	\$484,514
PERCENTAGE OF CHANGE:	<b>-18.45%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$64,514
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>15.4%</b>

**5 Year Comparison with Current Year Projection**

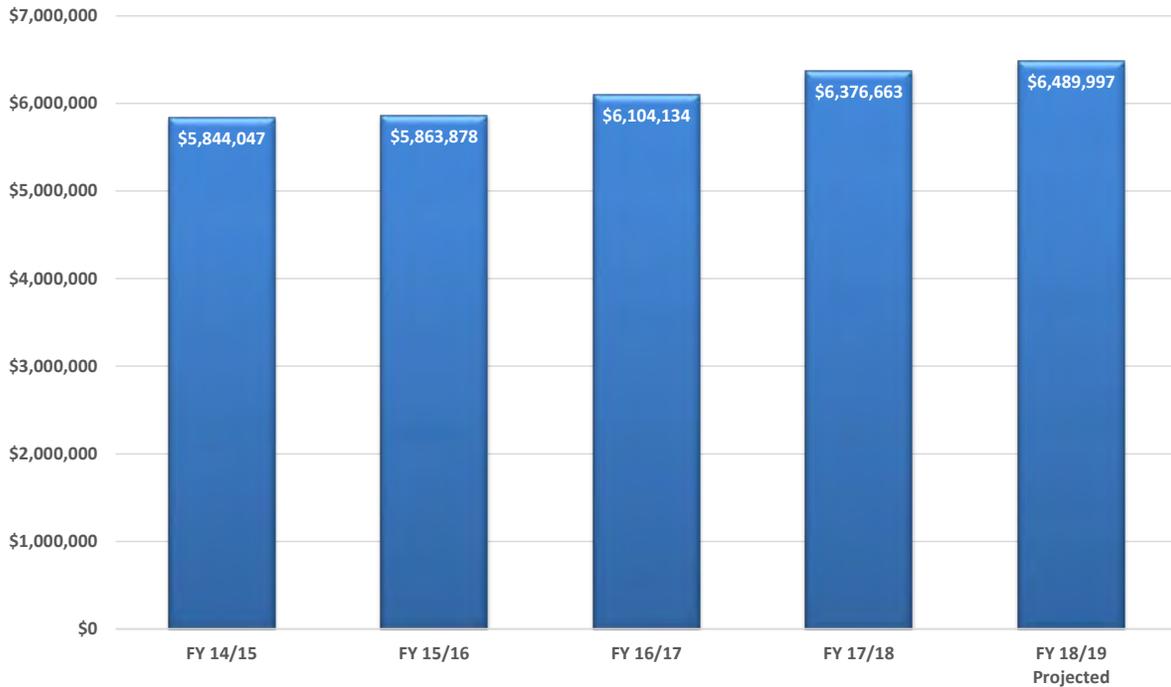


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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
<b>TOTAL RECV.</b>	<b>\$5,844,047</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>

YEAR TO DATE LAST YEAR:	\$6,376,663	BUDGETED REVENUE:	\$6,401,900
YEAR TO DATE THIS YEAR:	\$6,489,997	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$113,334	PERCENTAGE OF REVENUE TO DATE :	101.38%
		PROJECTION OF ANNUAL REVENUE :	\$6,489,997
PERCENTAGE OF CHANGE:	<b>1.78%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$88,097
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.4%</b>

**5 Year Comparison with Current Year Projection**

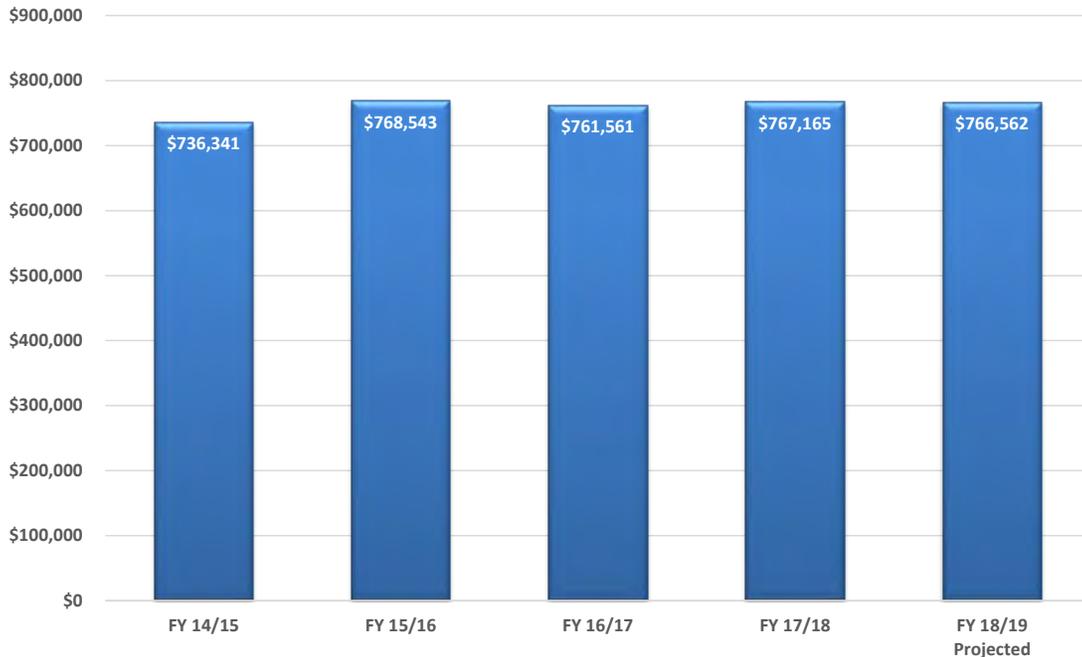


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

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	\$59,288
March	April	\$27,691	\$56,771	\$55,082	\$58,376	
April	May	\$69,881	\$68,379	\$65,785	\$68,783	
<b>TOTAL</b>		\$736,341	\$768,543	\$761,561	\$767,165	\$639,503

YEAR TO DATE LAST YEAR:	\$640,006	BUDGETED REVENUE:	\$773,000
YEAR TO DATE THIS YEAR:	\$639,503	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$503)	PERCENTAGE OF REVENUE TO DATE :	82.73%
		PROJECTION OF ANNUAL REVENUE :	\$766,562.27
PERCENTAGE OF CHANGE:	<b>-0.08%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$6,438)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.8%</b>

**5 Year Comparison with Current Year Projection**

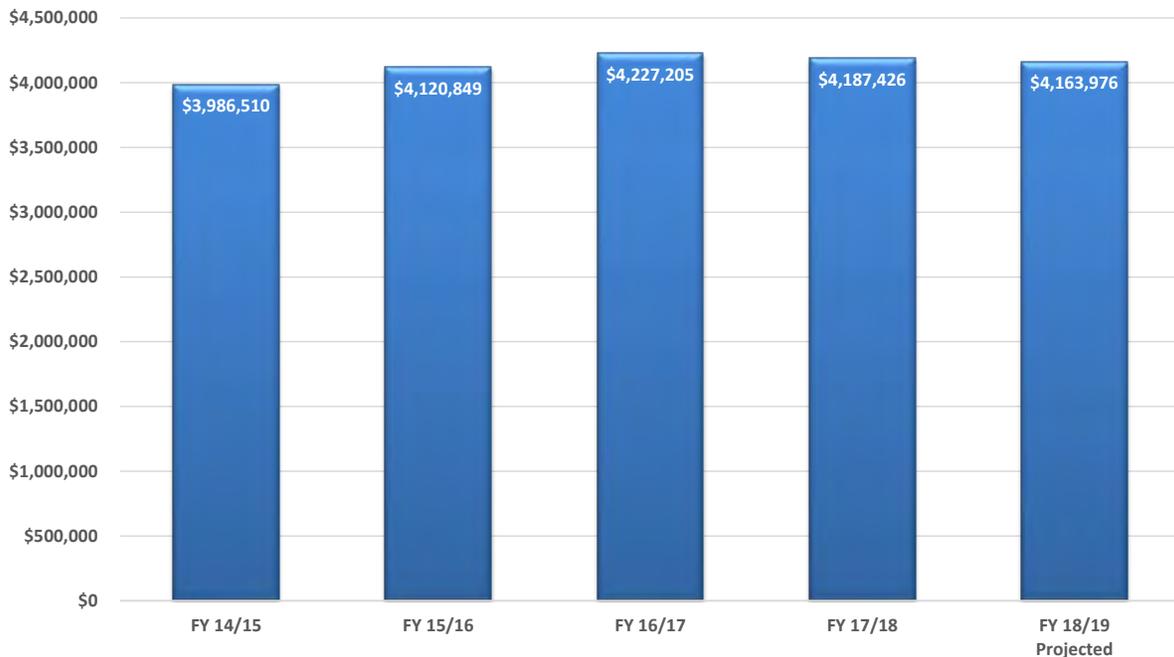


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 468,532
January	February	April	\$ 263,324	\$ 269,758	\$ 283,108	\$ 290,698	\$ 258,655
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	
<b>TOTAL</b>			\$ 3,986,510	\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 3,227,061

YEAR TO DATE LAST YEAR:	\$3,245,234	BUDGETED REVENUE:	\$4,150,000
YEAR TO DATE THIS YEAR:	\$3,227,061	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$18,174	PERCENTAGE OF REVENUE TO DATE :	77.76%
		PROJECTION OF ANNUAL REVENUE :	\$4,163,976
PERCENTAGE OF CHANGE:	-0.56%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$13,976
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.3%

**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	\$92,153
January	February	March	\$87,223	\$84,147	\$18,461	\$81,153	\$96,043
February	March	April	\$87,697	\$77,410	\$135,149	\$81,023	
March	April	May	\$69,367	\$66,960	\$63,368	\$65,903	
<b>TOTAL</b>			\$951,723	\$899,377	\$923,668	\$919,160	\$807,999

YEAR TO DATE LAST YEAR:	\$772,234	BUDGETED REVENUE:	\$900,000
YEAR TO DATE THIS YEAR:	\$807,999	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$35,765	PERCENTAGE OF REVENUE TO DATE :	89.78%
		PROJECTION OF ANNUAL REVENUE :	\$961,730
PERCENTAGE OF CHANGE:	<b>4.63%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$61,730
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>6.86%</b>

**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	\$47,231
December	January	March	\$39,392	\$71,401	\$59,444	\$52,573	\$49,711
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	
<b>TOTAL</b>			<b>\$476,592</b>	<b>\$727,570</b>	<b>\$708,529</b>	<b>\$635,635</b>	<b>\$401,168</b>

YEAR TO DATE LAST YEAR:	\$423,138	BUDGETED REVENUE:	\$625,000
YEAR TO DATE THIS YEAR:	\$401,168	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$21,969	PERCENTAGE OF REVENUE TO DATE :	64.19%
		PROJECTION OF ANNUAL REVENUE :	\$602,632
PERCENTAGE OF CHANGE:	<b>-5.19%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$22,368)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-3.6%</b>

**5 Year Comparison with Current Year Projection**

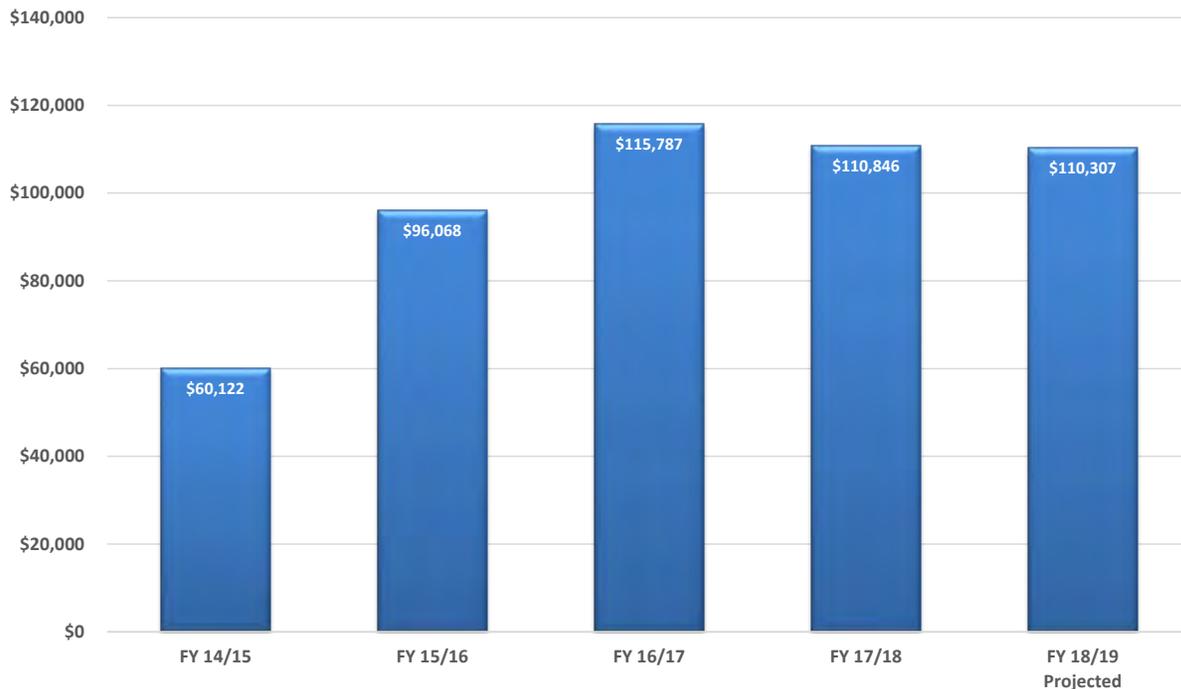


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

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	\$ 9,500
February	April	\$ 5,523	\$ 6,694	\$ 9,343	\$ 8,837	\$ 10,312
March	May	\$ 6,625	\$ 20,764	\$ 11,662	\$ 9,913	
April	June	\$ 5,469	\$ 14,583	\$ 10,525	\$ 9,500	
<b>TOTAL</b>		\$ 60,122	\$ 96,068	\$ 115,787	\$ 110,846	\$ 90,989

YEAR TO DATE LAST YEAR:	\$91,434	BUDGETED REVENUE:	\$120,000
YEAR TO DATE THIS YEAR:	\$90,989	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$445	PERCENTAGE OF REVENUE TO DATE :	75.82%
		PROJECTION OF ANNUAL REVENUE :	\$110,307
PERCENTAGE OF CHANGE:	-0.49%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$9,693)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-8.1%

**5 Year Comparison With Current Year Projection**

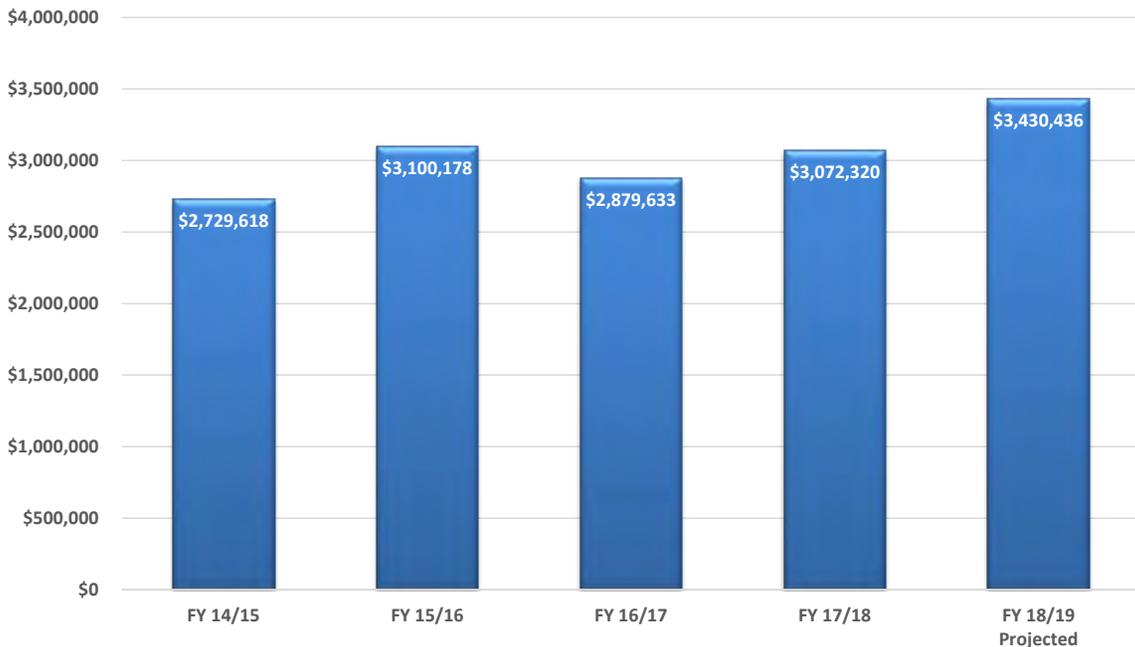


## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$279,511
February	March	\$201,071	\$203,510	\$198,488	\$220,892	\$270,320
March	April	\$219,459	\$248,636	\$233,034	\$256,921	
<b>TOTAL</b>		\$2,729,618	\$3,100,178	\$2,879,633	\$3,072,320	\$3,143,568

YEAR TO DATE LAST YEAR:	\$2,815,400	BUDGETED REVENUE:	\$3,300,000
YEAR TO DATE THIS YEAR:	\$3,143,568	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$328,168	PERCENTAGE OF REVENUE TO DATE :	95.26%
PERCENTAGE OF CHANGE:	<b>11.66%</b>	PROJECTION OF ANNUAL REVENUE :	\$3,430,436
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$130,436
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.0%</b>

### 5 Year Comparison with Current Year Projection

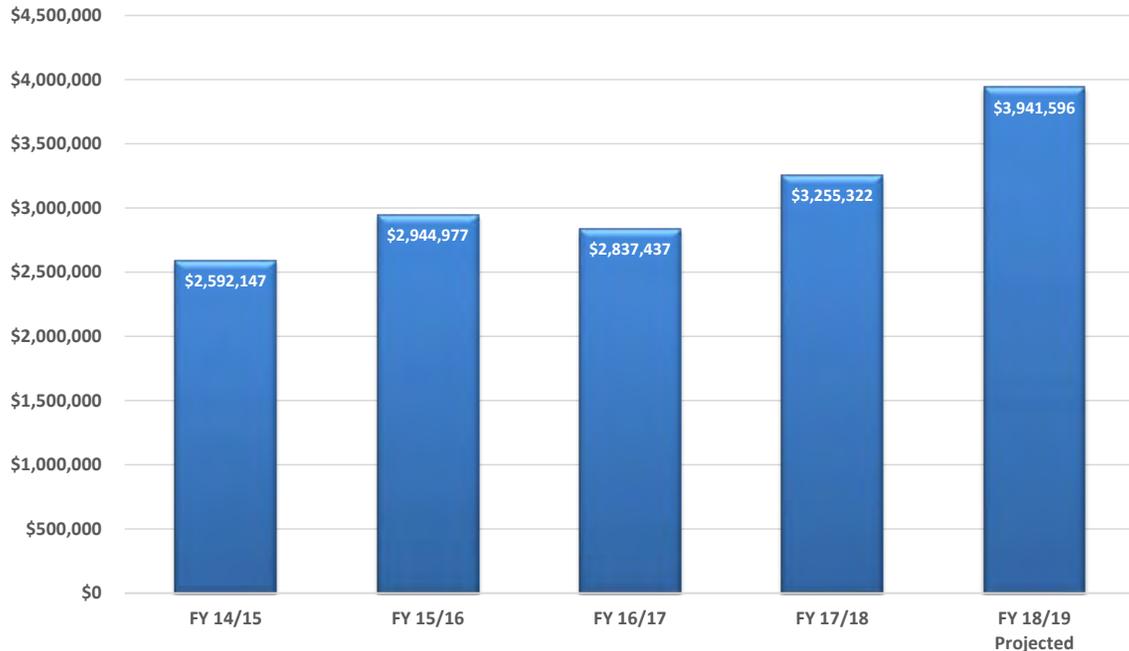


## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$333,811
February	March	\$192,819	\$194,709	\$201,853	\$242,780	\$323,321
March	April	\$209,703	\$237,112	\$237,337	\$282,640	
<b>TOTAL</b>		\$2,592,147	\$2,944,977	\$2,837,437	\$3,255,322	\$3,599,371

YEAR TO DATE LAST YEAR:	\$2,972,682	BUDGETED REVENUE:	\$3,800,000
YEAR TO DATE THIS YEAR:	\$3,599,371	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$626,689	PERCENTAGE OF REVENUE TO DATE :	94.72%
		PROJECTION OF ANNUAL REVENUE :	\$3,941,596
PERCENTAGE OF CHANGE:	<b>21.08%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$141,596
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>3.7%</b>

### 5 Year Comparison with Current Year Projection

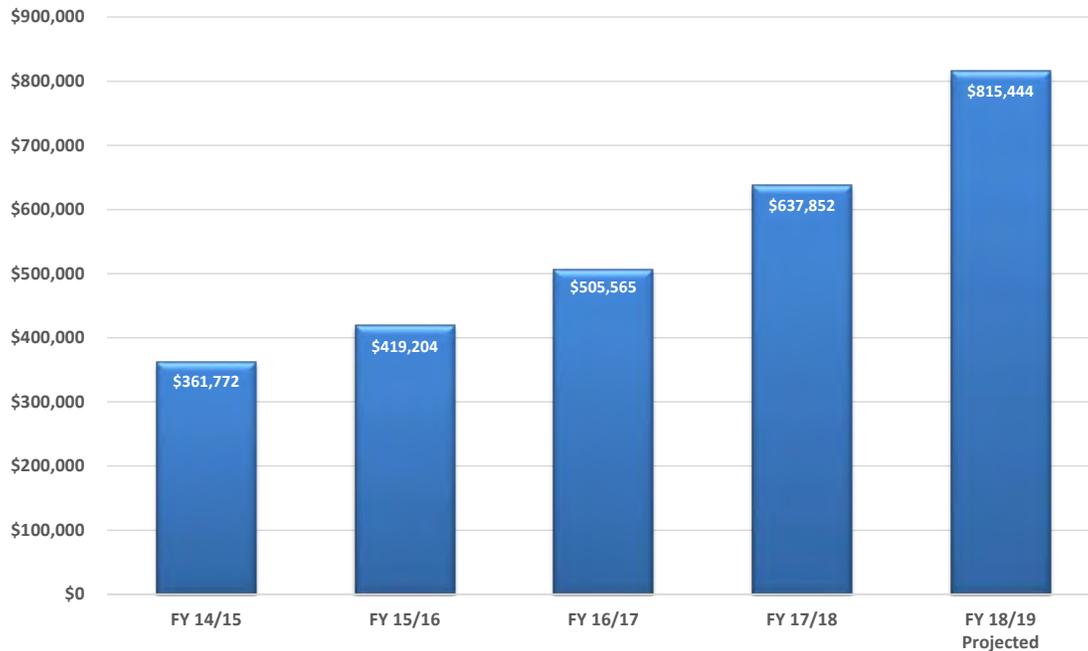


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
WATER & SEWER TAP-ON FEES**

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	\$66,000
March	\$47,094	\$26,698	\$58,094	\$121,000	\$44,000
April	-\$52,838	\$56,038	\$55,698	\$22,000	
<b>TOTAL</b>	\$361,772	\$419,204	\$505,565	\$637,852	\$787,319

YEAR TO DATE LAST YEAR:	\$615,852	BUDGETED REVENUE:	\$390,000
YEAR TO DATE THIS YEAR:	\$787,319	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$171,467	PERCENTAGE OF REVENUE TO DATE :	201.88%
		PROJECTION OF ANNUAL REVENUE :	\$815,444
PERCENTAGE OF CHANGE:	27.84%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$425,444
		EST. PERCENT DIFF ACTUAL TO BUDGET	109.1%

**5 Year Comparison with Current Year Projection**





# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 1  
glytdbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<a href="#">01000500 31010 SALES TAX</a>	7,650,000	7,650,000	7,143,811.83	814,006.68	506,188.17	93.4%*
<a href="#">01000500 31020 INCOME TAX</a>	3,400,000	3,400,000	3,452,459.13	289,170.71	-52,459.13	101.5%*
<a href="#">01000500 31180 CABLE/VIDEO SERVICE</a>	540,000	540,000	489,019.15	.00	50,980.85	90.6%*
<a href="#">01000500 31190 TELECOMMUNICATION T</a>	105,000	105,000	95,191.95	8,450.80	9,808.05	90.7%*
<a href="#">01000500 31510 RET - POLICE</a>	2,400,000	2,400,000	2,403,423.23	.00	-3,423.23	100.1%*
<a href="#">01000500 31520 RET - IMRF</a>	300,000	300,000	300,428.82	.00	-428.82	100.1%*
<a href="#">01000500 31530 RET - ROAD &amp; BRIDGE</a>	390,000	390,000	379,818.54	.00	10,181.46	97.4%*
<a href="#">01000500 31550 RET - SCHOOL CROSSI</a>	15,000	15,000	15,025.85	.00	-25.85	100.2%*
<a href="#">01000500 31560 RET - INSURANCE</a>	440,000	440,000	440,623.31	.00	-623.31	100.1%*
<a href="#">01000500 31570 RET - FICA</a>	450,000	450,000	450,643.41	.00	-643.41	100.1%*
<a href="#">01000500 31575 RET - ESDA</a>	5,000	5,000	5,005.74	.00	-5.74	100.1%*
<a href="#">01000500 31580 RET - POLICE PENSIO</a>	1,990,000	1,990,000	1,992,833.93	.00	-2,833.93	100.1%*
<a href="#">01000500 31590 PERS PROPERTY REPL.</a>	7,000	7,000	2,231.27	.00	4,768.73	31.9%*
<a href="#">01000500 31591 PERS PROPERTY REPL.</a>	54,000	54,000	37,315.01	2,402.60	16,684.99	69.1%*
TOTAL TAXES	17,746,000	17,746,000	17,207,831.17	1,114,030.79	538,168.83	97.0%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
<a href="#">01000100 32070 PLANNING / ZONING</a>	10,000	10,000	9,040.00	.00	960.00	90.4%*
<a href="#">01000100 32080 LIQUOR LICENSES</a>	118,000	118,000	116,243.00	1,214.00	1,757.00	98.5%*
<a href="#">01000100 32085 LICENSES</a>	57,000	57,000	72,133.75	1,253.75	-15,118.75	126.5%*
<a href="#">01000100 32100 BUILDING PERMITS</a>	420,000	420,000	427,340.00	20,089.00	-7,340.00	101.7%*
<a href="#">01000100 32101 SITE DEVELOPMENT FE</a>	1,000	1,000	660.00	.00	340.00	66.0%*
<a href="#">01000100 32102 PUBLIC ART FEE</a>	1,000	1,000	2,132.00	100.00	-1,132.00	213.2%*
<a href="#">01000100 32110 OUTSOURCED SERVICES</a>	30,000	30,000	36,320.00	2,175.00	-6,320.00	121.1%*
TOTAL LICENSES & PERMITS	637,000	637,000	663,868.75	24,831.75	-26,853.75	104.2%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<a href="#">01000100 33008 INTERGOVERNMENTAL A</a>	20,000	30,000	57,916.00	261.00	-27,916.00	193.1%*



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 2  
glytdbud

FOR 2019 11

	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	28,044.37	2,452.81	23,933.63	54.0%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	47,056.31	920.45	-2,056.31	104.6%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	148,357.53	.00	-43,357.53	141.3%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	17,941.54	3,213.08	7,058.46	71.8%*
01000200 33231 GRANTS-OPERATING-PU	0	12,002	25,978.96	1,460.55	-13,977.32	216.5%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	7,500	7,500	5,679.64	74.00	1,820.36	75.7%*
TOTAL DONATIONS & GRANTS	253,000	276,980	330,974.35	8,381.89	-53,994.71	119.5%
<b>34 CHARGES FOR SERVICES</b>						
01000100 34010 HISTORICAL COMMISSI	500	500	150.00	.00	350.00	30.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	303.00	35.00	197.00	60.6%*
01000100 34100 RENTAL INCOME	39,500	39,500	71,328.34	1,500.00	-31,828.34	180.6%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	5,160.00	32.00	-160.00	103.2%*
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	89,229.90	4,672.10	99,770.10	47.2%*
01000100 34720 ADMINISTRATIVE FEES	0	0	5.00	.00	-5.00	100.0%*
01000200 34018 TRUCK WEIGHT PERMIT	7,000	7,000	6,150.00	325.00	850.00	87.9%*
01000200 34020 POLICE ACCIDENT REP	4,000	4,000	6,813.00	427.00	-2,813.00	170.3%*
01000200 34025 POLICE TRAINING REI	0	0	372.36	.00	-372.36	100.0%*
01000300 34102 PARK USAGE FEES	12,000	12,000	5,266.75	350.00	6,733.25	43.9%*
01000300 34230 SIGNAGE BILLINGS	250	250	.00	.00	250.00	.0%*
TOTAL CHARGES FOR SERVICES	259,750	259,750	206,448.35	7,341.10	53,301.65	79.5%
<b>35 FINES &amp; FORFEITURES</b>						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	20,229.00	920.00	-229.00	101.1%*
01000100 35095 MUNICIPAL COURT	8,000	8,000	18,420.00	10,595.00	-10,420.00	230.3%*
01000200 35050 POLICE FINES	8,000	8,000	5,599.72	1,000.00	2,400.28	70.0%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	58,475.32	4,402.00	21,524.68	73.1%*
01000200 35060 COUNTY - DUI FINES	10,000	10,000	10,801.86	952.42	-801.86	108.0%*
01000200 35062 COUNTY - COURT FINE	145,000	145,000	118,051.52	7,053.02	26,948.48	81.4%*
01000200 35063 COUNTY - DRUG FINES	1,000	1,000	490.40	.00	509.60	49.0%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	10,371.09	946.00	4,628.91	69.1%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	6,361.70	567.84	3,638.30	63.6%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	948.71	72.00	51.29	94.9%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	840.00	.00	160.00	84.0%*



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 3  
glytdbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01000200 35080 FORFEITED FUNDS	2,500	2,500	.00	.00	2,500.00	.0%*
01000200 35085 ADMINISTRATIVE TOWI	30,000	30,000	38,562.50	3,000.00	-8,562.50	128.5%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	13,052.45	300.00	-13,052.45	100.0%*
TOTAL FINES & FORFEITURES	331,500	331,500	302,204.27	29,808.28	29,295.73	91.2%
36 INVESTMENT INCOME						
<hr/>						
01000500 36001 INTEREST	750	750	644.09	88.94	105.91	85.9%*
01000500 36002 INTEREST - INSURANC	50	50	36.46	3.14	13.54	72.9%*
01000500 36020 INTEREST - INVESTME	50,000	50,000	167,240.61	17,202.90	-117,240.61	334.5%*
01000500 36050 INVESTMENT INCOME -	70,200	70,200	87,955.19	5,810.80	-17,755.19	125.3%*
01000500 36250 GAIN / LOSS ON INVE	0	0	3,148.30	.00	-3,148.30	100.0%*
TOTAL INVESTMENT INCOME	121,000	121,000	259,024.65	23,105.78	-138,024.65	214.1%
37 OTHER INCOME						
<hr/>						
01000100 37905 SALE OF SURPLUS PRO	25,000	25,000	12,128.47	.00	12,871.53	48.5%*
01000200 37100 RESTITUTION-PUBLIC	500	500	4,411.39	3,608.68	-3,911.39	882.3%*
01000300 37100 RESTITUTION-PUBLIC	10,000	10,000	-2,374.07	-3,319.70	12,374.07	-23.7%*
01000500 37110 INSURANCE CLAIMS	0	0	9,363.17	125.77	-9,363.17	100.0%*
01000500 37900 MISCELLANEOUS REVEN	250	250	20.00	.00	230.00	8.0%*
TOTAL OTHER INCOME	35,750	35,750	23,548.96	414.75	12,201.04	65.9%
38 OTHER FINANCING SOUR						
<hr/>						
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	18,993,900.50	1,207,914.34	449,094.14	97.7%
10 RECREATION						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01001100 33025 DONATIONS - RECREAT	3,000	3,000	6,373.33	1,300.00	-3,373.33	212.4%*



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 4  
glytodbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	6,373.33	1,300.00	-3,373.33	212.4%
TOTAL RECREATION	3,000	3,000	6,373.33	1,300.00	-3,373.33	212.4%
TOTAL UNDEFINED	19,422,000	19,445,980	19,000,273.83	1,209,214.34	445,720.81	97.7%
TOTAL GENERAL	19,422,000	19,445,980	19,000,273.83	1,209,214.34	445,720.81	97.7%
TOTAL REVENUES	19,422,000	19,445,980	19,000,273.83	1,209,214.34	445,720.81	
<hr/> 02 CEMETERY <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
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	7,600.00	.00	2,400.00	76.0%*
02000100 34320 PERPETUAL CARE	1,000	1,000	1,500.00	.00	-500.00	150.0%*
TOTAL CHARGES FOR SERVICES	37,000	37,000	37,569.53	.00	-569.53	101.5%
<hr/> 36 INVESTMENT INCOME <hr/>						
02000500 36001 INTEREST	0	0	12.30	1.53	-12.30	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	4,740.99	498.54	-2,740.99	237.0%*
02000500 36026 INTEREST - CEMETERY	0	0	24.85	3.82	-24.85	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	4,778.14	503.89	-2,778.14	238.9%
TOTAL UNDESIGNATED	39,000	39,000	42,347.67	503.89	-3,347.67	108.6%
TOTAL UNDEFINED	39,000	39,000	42,347.67	503.89	-3,347.67	108.6%
TOTAL CEMETERY	39,000	39,000	42,347.67	503.89	-3,347.67	108.6%
TOTAL REVENUES	39,000	39,000	42,347.67	503.89	-3,347.67	



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 5  
glytdbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
03 MFT						
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
<hr/>						
<a href="#">03000300 33015 MFT ALLOTMENTS</a>	773,000	773,000	708,286.21	59,287.92	64,713.79	91.6%*
<a href="#">03000300 33017 MFT HIGH GROWTH ALL</a>	37,000	37,000	36,827.00	.00	173.00	99.5%*
TOTAL DONATIONS & GRANTS	810,000	810,000	745,113.21	59,287.92	64,886.79	92.0%
<hr/>						
36 INVESTMENT INCOME						
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<a href="#">03000500 36020 INTEREST - INVESTME</a>	10,000	10,000	51,362.06	4,884.01	-41,362.06	513.6%*
TOTAL INVESTMENT INCOME	10,000	10,000	51,362.06	4,884.01	-41,362.06	513.6%
TOTAL UNDESIGNATED	820,000	820,000	796,475.27	64,171.93	23,524.73	97.1%
TOTAL UNDEFINED	820,000	820,000	796,475.27	64,171.93	23,524.73	97.1%
TOTAL MFT	820,000	820,000	796,475.27	64,171.93	23,524.73	97.1%
TOTAL REVENUES	820,000	820,000	796,475.27	64,171.93	23,524.73	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<a href="#">04000500 31011 HOME RULE SALES TAX</a>	4,150,000	4,150,000	3,910,598.01	468,532.44	239,401.99	94.2%*



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 6  
glytdbud

FOR 2019 11

	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	251,978.68	22,369.76	28,021.32	90.0%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	900,000	900,000	873,901.53	96,042.78	26,098.47	97.1%*
TOTAL TAXES	5,330,000	5,330,000	5,036,478.22	586,944.98	293,521.78	94.5%
<u>33 DONATIONS &amp; GRANTS</u>						
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	22,068.00	22,068.00	-22,068.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	22,068.00	22,068.00	-22,068.00	100.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	0	0	522.69	66.71	-522.69	100.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	50,000	50,000	130,080.45	10,928.49	-80,080.45	260.2%*
TOTAL INVESTMENT INCOME	50,000	50,000	130,603.14	10,995.20	-80,603.14	261.2%
<u>38 OTHER FINANCING SOUR</u>						
<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	5,991,104.22	620,008.18	-11,104.22	100.2%
TOTAL UNDEFINED	5,980,000	5,980,000	5,991,104.22	620,008.18	-11,104.22	100.2%
TOTAL STREET IMPROVEMENT	5,980,000	5,980,000	5,991,104.22	620,008.18	-11,104.22	100.2%
TOTAL REVENUES	5,980,000	5,980,000	5,991,104.22	620,008.18	-11,104.22	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 7  
glytddbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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<u>05000100 33030 DONATIONS-OPER-GEN</u>	0	0	1,614.20	.00	-1,614.20	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,614.20	.00	-1,614.20	100.0%
34 CHARGES FOR SERVICES						
<hr/>						
<u>05000100 34100 RENTAL INCOME</u>	25,000	25,000	28,780.00	.00	-3,780.00	115.1%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	34,000	34,000	35,670.00	.00	-1,670.00	104.9%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	26,000	26,000	28,826.00	.00	-2,826.00	110.9%*
<u>05000100 34520 SWIMMING LESSONS</u>	22,000	22,000	15,599.25	.00	6,400.75	70.9%*
<u>05000100 34560 CONCESSIONS</u>	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						
<hr/>						
<u>05000500 36020 INTEREST - INVESTME</u>	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						
<hr/>						
<u>05000500 38001 TRANSFER FROM GENER</u>	147,000	147,000	136,791.02	3,170.78	10,208.98	93.1%*
TOTAL OTHER FINANCING SOUR	147,000	147,000	136,791.02	3,170.78	10,208.98	93.1%
TOTAL UNDESIGNATED	263,000	263,000	256,981.46	3,170.78	6,018.54	97.7%
TOTAL UNDEFINED	263,000	263,000	256,981.46	3,170.78	6,018.54	97.7%
TOTAL SWIMMING POOL	263,000	263,000	256,981.46	3,170.78	6,018.54	97.7%
TOTAL REVENUES	263,000	263,000	256,981.46	3,170.78	6,018.54	
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 8  
glytddbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<u>06000500 31175 VIDEO GAMING TERMIN</u>	120,000	120,000	100,089.21	9,500.22	19,910.79	83.4%*
<u>06000500 31190 TELECOMMUNICATION T</u>	240,000	240,000	212,781.96	18,890.02	27,218.04	88.7%*
TOTAL TAXES	360,000	360,000	312,871.17	28,390.24	47,128.83	86.9%
<hr/>						
33 DONATIONS & GRANTS						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	320,913.00	18,260.00	-320,913.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	0	0	21,350.00	.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	408,986.50	18,260.00	-408,986.50	100.0%
<hr/>						
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	100	100	233.28	31.99	-133.28	233.3%*
<u>06000500 36020 INTEREST - INVESTME</u>	3,000	3,000	17,979.78	1,960.74	-14,979.78	599.3%*
TOTAL INVESTMENT INCOME	3,100	3,100	18,213.06	1,992.73	-15,113.06	587.5%
<hr/>						
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	1,140,070.73	48,642.97	-376,970.73	149.4%
TOTAL UNDEFINED	763,100	763,100	1,140,070.73	48,642.97	-376,970.73	149.4%
TOTAL PARK IMPROVEMENT	763,100	763,100	1,140,070.73	48,642.97	-376,970.73	149.4%
TOTAL REVENUES	763,100	763,100	1,140,070.73	48,642.97	-376,970.73	
<hr/>						
07 WATER & SEWER						
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000 UNDEFINED						



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 9  
glytdbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	1,000	1,000	2,468.82	44.58	-1,468.82	246.9%*
TOTAL DONATIONS & GRANTS	1,000	1,000	2,468.82	44.58	-1,468.82	246.9%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	77,000	77,000	23,456.42	180.00	53,543.58	30.5%*
<u>07000400 34700 WATER FEES</u>	3,300,000	3,300,000	3,143,567.97	270,319.89	156,432.03	95.3%*
<u>07000400 34710 SEWER FEES</u>	3,800,000	3,800,000	3,599,371.11	323,320.87	200,628.89	94.7%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,300,000	1,300,000	1,214,062.00	110,440.00	85,938.00	93.4%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	1,500	1,500	2,790.00	145.00	-1,290.00	186.0%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	66,000	66,000	68,705.41	6,565.07	-2,705.41	104.1%*
<u>07000400 34740 WATER TURN ON CHARG</u>	11,000	11,000	13,868.85	1,700.25	-2,868.85	126.1%*
<u>07000400 34820 METER SALES</u>	25,000	25,000	49,444.00	2,702.00	-24,444.00	197.8%*
TOTAL CHARGES FOR SERVICES	8,580,500	8,580,500	8,115,265.76	715,373.08	465,234.24	94.6%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	2,220.18	266.56	-220.18	111.0%*
<u>07000500 36020 INTEREST - INVESTME</u>	26,000	26,000	81,584.80	8,771.98	-55,584.80	313.8%*
TOTAL INVESTMENT INCOME	28,000	28,000	83,804.98	9,038.54	-55,804.98	299.3%
<hr/>						
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	27,974.88	.00	-17,974.88	279.7%*
TOTAL OTHER INCOME	10,500	10,500	27,974.88	.00	-17,474.88	266.4%
TOTAL UNDESIGNATED	8,620,000	8,620,000	8,229,514.44	724,456.20	390,485.56	95.5%
TOTAL UNDEFINED	8,620,000	8,620,000	8,229,514.44	724,456.20	390,485.56	95.5%



# Village of Algonquin

04/08/2019 09:28  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 10  
glytbdud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	8,620,000	8,620,000	8,229,514.44	724,456.20	390,485.56	95.5%
TOTAL REVENUES	8,620,000	8,620,000	8,229,514.44	724,456.20	390,485.56	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
33 DONATIONS & GRANTS <hr/>						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	140.00	.00	-140.00	100.0%*
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	145,382.00	.00	-145,382.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	145,522.00	.00	-145,522.00	100.0%
<hr/> 34 CHARGES FOR SERVICES <hr/>						
<u>12000400 34800 WATER TAP-ONS</u>	200,000	200,000	427,800.00	24,000.00	-227,800.00	213.9%*
<u>12000400 34810 SEWER TAP-ONS</u>	190,000	190,000	359,519.00	20,000.00	-169,519.00	189.2%*
TOTAL CHARGES FOR SERVICES	390,000	390,000	787,319.00	44,000.00	-397,319.00	201.9%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>12000500 36001 INTEREST</u>	0	0	336.21	46.81	-336.21	100.0%*
<u>12000500 36020 INTEREST - INVESTME</u>	50,000	50,000	88,413.59	8,245.86	-38,413.59	176.8%*
TOTAL INVESTMENT INCOME	50,000	50,000	88,749.80	8,292.67	-38,749.80	177.5%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	1,697,000	1,697,000	1,214,062.00	110,440.00	482,938.00	71.5%*



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 11  
glytddbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	1,697,000	1,697,000	1,214,062.00	110,440.00	482,938.00	71.5%
TOTAL UNDESIGNATED	2,137,000	2,137,000	2,235,652.80	162,732.67	-98,652.80	104.6%
TOTAL UNDEFINED	2,137,000	2,137,000	2,235,652.80	162,732.67	-98,652.80	104.6%
TOTAL WATER & SEWER IMPROVEMENT	2,137,000	2,137,000	2,235,652.80	162,732.67	-98,652.80	104.6%
TOTAL REVENUES	2,137,000	2,137,000	2,235,652.80	162,732.67	-98,652.80	
<hr/>						
16 DEVELOPMENT FUND						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	48,000	48,000	43,880.06	3,140.30	4,119.94	91.4%*
TOTAL TAXES	48,000	48,000	43,880.06	3,140.30	4,119.94	91.4%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	3,500	3,500	.11	.01	3,499.89	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	1,000	1,000	108.01	17.64	891.99	10.8%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	9,976.94	963.59	-9,976.94	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	3,014.64	321.42	-3,014.64	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	13,099.70	1,302.66	-8,599.70	291.1%
TOTAL UNDESIGNATED	52,500	52,500	56,979.76	4,442.96	-4,479.76	108.5%
TOTAL UNDEFINED	52,500	52,500	56,979.76	4,442.96	-4,479.76	108.5%
TOTAL DEVELOPMENT FUND	52,500	52,500	56,979.76	4,442.96	-4,479.76	108.5%
TOTAL REVENUES	52,500	52,500	56,979.76	4,442.96	-4,479.76	

24 VILLAGE CONSTRUCTION



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 12  
glytbdud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
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<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%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	25	25	33.76	4.61	-8.76	135.0%*
<u>24000500 36020 INTEREST - INVESTME</u>	225	225	441.13	46.44	-216.13	196.1%*
TOTAL INVESTMENT INCOME	250	250	474.89	51.05	-224.89	190.0%
TOTAL UNDESIGNATED	12,250	12,250	474.89	51.05	11,775.11	3.9%
TOTAL UNDEFINED	12,250	12,250	474.89	51.05	11,775.11	3.9%
TOTAL VILLAGE CONSTRUCTION	12,250	12,250	474.89	51.05	11,775.11	3.9%
TOTAL REVENUES	12,250	12,250	474.89	51.05	11,775.11	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	110.00	10.00	-110.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	110.00	10.00	-110.00	100.0%



# Village of Algonquin

04/08/2019 09:28  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 13  
glytddbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	930,200	930,200	774,973.48	52,756.38	155,226.52	83.3%*
TOTAL CHARGES FOR SERVICES	930,200	930,200	774,973.48	52,756.38	155,226.52	83.3%
<hr/>						
37 OTHER INCOME						
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	922.08	.00	-922.08	100.0%*
TOTAL OTHER INCOME	0	0	922.08	.00	-922.08	100.0%
TOTAL UNDESIGNATED	930,200	930,200	776,005.56	52,766.38	154,194.44	83.4%
TOTAL UNDEFINED	930,200	930,200	776,005.56	52,766.38	154,194.44	83.4%
TOTAL BUILDING MAINT. SERVICE	930,200	930,200	776,005.56	52,766.38	154,194.44	83.4%
TOTAL REVENUES	930,200	930,200	776,005.56	52,766.38	154,194.44	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	110.00	10.00	-110.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	110.00	10.00	-110.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	847,700	847,700	600,518.63	43,013.53	247,181.37	70.8%*



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 14  
glytddbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>29 34920 FUEL BILLINGS</u>	191,000	191,000	174,754.74	13,815.76	16,245.26	91.5%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	39,000	39,000	44,038.87	3,892.00	-5,038.87	112.9%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	90,000	90,000	110,625.28	5,011.76	-20,625.28	122.9%*
TOTAL CHARGES FOR SERVICES	1,167,700	1,167,700	929,937.52	65,733.05	237,762.48	79.6%
<hr/>						
37 OTHER INCOME						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	341.14	.00	-341.14	100.0%*
TOTAL OTHER INCOME	0	0	341.14	.00	-341.14	100.0%
TOTAL UNDESIGNATED	1,167,700	1,167,700	930,388.66	65,743.05	237,311.34	79.7%
TOTAL UNDEFINED	1,167,700	1,167,700	930,388.66	65,743.05	237,311.34	79.7%
TOTAL VEHICLE MAINT. SERVICE	1,167,700	1,167,700	930,388.66	65,743.05	237,311.34	79.7%
TOTAL REVENUES	1,167,700	1,167,700	930,388.66	65,743.05	237,311.34	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	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%
<hr/>						
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	100	100	340.04	35.20	-240.04	340.0%*
TOTAL INVESTMENT INCOME	100	100	340.04	35.20	-240.04	340.0%
TOTAL UNDESIGNATED	401,000	401,000	491,534.16	35.20	-90,534.16	122.6%
TOTAL UNDEFINED	401,000	401,000	491,534.16	35.20	-90,534.16	122.6%



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 15  
glytddbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOWNTOWN TIF DISTRICT	401,000	401,000	491,534.16	35.20	-90,534.16	122.6%
TOTAL REVENUES	401,000	401,000	491,534.16	35.20	-90,534.16	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,850,000	1,850,000	679,792.12	.00	1,170,207.88	36.7%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	341,108.20	.00	-341,108.20	100.0%*
TOTAL INVESTMENT INCOME	1,850,000	1,850,000	1,020,900.32	.00	829,099.68	55.2%
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	416,000	416,000	335,909.71	.00	80,090.29	80.7%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,990,000	1,990,000	1,992,833.93	.00	-2,833.93	100.1%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,225	10,225	8,478.08	.00	1,746.99	82.9%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	1,275	1,275	1,081.32	.00	193.61	84.8%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	454.13	.00	-454.13	100.0%*
TOTAL OTHER INCOME	2,417,500	2,417,500	2,338,757.17	.00	78,742.83	96.7%
TOTAL UNDESIGNATED	4,267,500	4,267,500	3,359,657.49	.00	907,842.51	78.7%
TOTAL UNDEFINED	4,267,500	4,267,500	3,359,657.49	.00	907,842.51	78.7%
TOTAL POLICE PENSION	4,267,500	4,267,500	3,359,657.49	.00	907,842.51	78.7%
TOTAL REVENUES	4,267,500	4,267,500	3,359,657.49	.00	907,842.51	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						



# Village of Algonquin

04/08/2019 09:28  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 16  
glytdbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<hr/>						
<u>60000500 31566 RET - SPECIAL SERVI</u>	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/>						
<u>60000500 36001 INTEREST</u>	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						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>99000500 36001 INTEREST</u>	10,000	10,000	.29	.04	9,999.71	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	20,558.77	1,314.67	-20,558.77	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	20,559.06	1,314.71	-10,559.06	205.6%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>99000500 38001 TRANSFER FROM GENER</u>	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%



# Village of Algonquin

04/08/2019 09:28  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT- MARCH 2019

P 17  
glytdbud

FOR 2019 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL UNDESIGNATED	632,000	632,000	642,559.06	1,314.71	-10,559.06	101.7%
TOTAL UNDEFINED	632,000	632,000	642,559.06	1,314.71	-10,559.06	101.7%
TOTAL DEBT SERVICE	632,000	632,000	642,559.06	1,314.71	-10,559.06	101.7%
TOTAL REVENUES	632,000	632,000	642,559.06	1,314.71	-10,559.06	
GRAND TOTAL	45,518,250	45,542,230	43,961,046.07	2,957,254.31	1,581,198.57	96.5%

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



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 1  
glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<a href="#">01100100 41103 IMRF</a>	113,600	102,000	83,970.08	6,789.71	.00	18,029.92	82.3%
<a href="#">01100100 41104 FICA</a>	81,700	72,700	61,235.83	5,786.20	.00	11,464.17	84.2%
<a href="#">01100100 41105 SUI</a>	2,100	1,700	1,036.23	64.86	.00	663.77	61.0%
<a href="#">01100100 41106 INSURANCE</a>	152,000	141,000	126,711.97	11,638.93	.00	14,288.03	89.9%
<a href="#">01100100 41110 SALARIES</a>	994,000	890,000	801,453.11	72,320.40	.00	88,546.89	90.1%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	52,250.00	4,750.00	.00	4,750.00	91.7%
<a href="#">01100100 41140 OVERTIME</a>	4,000	4,000	1,853.01	44.56	.00	2,146.99	46.3%
TOTAL PERSONNEL	1,404,400	1,268,400	1,128,510.23	101,394.66	.00	139,889.77	89.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">01100100 42210 TELEPHONE</a>	20,300	20,300	18,752.73	1,821.11	705.52	841.75	95.9%
<a href="#">01100100 42225 BANK PROCESSING FEE</a>	0	0	31.93	26.45	.00	-31.93	100.0%*
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	5,000	5,000	3,613.00	.00	.00	1,387.00	72.3%
<a href="#">01100100 42230 LEGAL SERVICES</a>	57,000	57,000	34,958.74	3,150.00	210.00	21,831.26	61.7%
<a href="#">01100100 42231 AUDIT SERVICES</a>	29,500	29,500	27,057.25	.00	2,442.75	.00	100.0%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	63,500	63,500	25,257.94	2,307.60	8,104.12	30,137.94	52.5%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,300	2,300	2,480.00	330.00	.00	-180.00	107.8%*
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	6,500	6,500	4,610.83	147.03	.00	1,889.17	70.9%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	16,000	16,000	11,269.28	.00	1,664.61	3,066.11	80.8%
<a href="#">01100100 42260 PHYSICAL EXAMS</a>	0	0	35.00	.00	.00	-35.00	100.0%*
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	6,000	6,000	5,271.23	908.92	559.83	168.94	97.2%
<a href="#">01100100 42305 MUNICIPAL COURT</a>	8,000	8,000	5,336.92	568.75	1,507.08	1,156.00	85.6%
TOTAL CONTRACTUAL SERVICES	214,100	214,100	138,674.85	9,259.86	15,193.91	60,231.24	71.9%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	8,000	8,000	5,342.09	795.20	667.24	1,990.67	75.1%



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 2  
glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	7,867.81	-372.07	328.46	1,803.73	82.0%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	2,500	3,000	3,722.10	.00	.00	-722.10	124.1%*
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	22,900	22,900	22,423.52	8,938.00	.00	476.48	97.9%
<u>01100100 43340 FUEL</u>	600	600	764.74	47.78	.00	-164.74	127.5%*
TOTAL COMMODITIES	44,500	45,000	40,120.26	9,408.91	995.70	3,884.04	91.4%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	6,000	6,000	2,968.60	.00	.00	3,031.40	49.5%
<u>01100100 44423 MAINT - BUILDING</u>	144,000	144,000	104,539.38	8,155.87	.00	39,460.62	72.6%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,500	4,500	3,200.10	285.22	.00	1,299.90	71.1%
TOTAL MAINTENANCE	154,500	154,500	110,708.08	8,441.09	.00	43,791.92	71.7%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	0	0	56,000.00	.00	.00	-56,000.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	56,000.00	.00	.00	-56,000.00	100.0%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	35,700	35,200	22,663.42	2,379.85	80.00	12,456.58	64.6%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	965.16	.00	240.00	-205.16	120.5%*
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	2.47	.00	.00	497.53	.5%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	272.00	.00	40.00	688.00	31.2%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,400	2,400	1,392.22	500.00	.00	1,007.78	58.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	1,500	1,500	528.50	.00	.00	971.50	35.2%
<u>01100600 47790 INTEREST EXPENSE</u>	400	400	290.52	20.37	19.14	90.34	77.4%
TOTAL OTHER EXPENSES	42,500	42,000	26,114.29	2,900.22	379.14	15,506.57	63.1%
TOTAL UNDESIGNATED	1,860,000	1,724,000	1,500,127.71	131,404.74	16,568.75	207,303.54	88.0%

10 RECREATION

41 PERSONNEL



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 3  
glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41103 IMRF</u>	0	11,600	7,903.02	664.43	.00	3,696.98	68.1%
<u>01101100 41104 FICA</u>	0	9,000	6,608.13	569.61	.00	2,391.87	73.4%
<u>01101100 41105 SUI</u>	0	400	273.27	19.78	.00	126.73	68.3%
<u>01101100 41106 INSURANCE</u>	0	11,000	9,717.71	894.63	.00	1,282.29	88.3%
<u>01101100 41110 SALARIES</u>	0	104,000	88,099.11	7,472.46	.00	15,900.89	84.7%
<u>01101100 41113 SALARY RECREATION I</u>	15,000	15,000	4,424.51	546.38	.00	10,575.49	29.5%
TOTAL PERSONNEL	15,000	151,000	117,025.75	10,167.29	.00	33,974.25	77.5%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01101100 42210 TELEPHONE</u>	0	700	527.80	56.10	112.20	60.00	91.4%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	300	246.49	21.78	.00	53.51	82.2%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,200	3,847.31	113.05	298.74	3,053.95	57.6%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	18,000	10,044.17	244.21	5,414.76	2,541.07	85.9%
TOTAL CONTRACTUAL SERVICES	0	26,200	14,665.77	435.14	5,825.70	5,708.53	78.2%
<u>43 COMMODITIES</u>							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	168.74	.00	146.58	-115.32	157.7%*
<u>01101100 43317 POSTAGE</u>	0	6,000	5,727.89	1,903.80	.00	272.11	95.5%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,300	8,996.63	1,903.80	146.58	1,156.79	88.8%
<u>47 OTHER EXPENSES</u>							
<u>01101100 47701 RECREATION PROGRAMS</u>	251,000	210,000	66,171.34	2,537.75	36,318.31	107,510.35	48.8%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,900	2,187.37	214.95	.00	1,712.63	56.1%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	600	135.45	.00	.00	464.55	22.6%
TOTAL OTHER EXPENSES	251,000	214,500	68,494.16	2,752.70	36,318.31	109,687.53	48.9%
TOTAL RECREATION	266,000	402,000	209,182.31	15,258.93	42,290.59	150,527.10	62.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,126,000	2,126,000	1,709,310.02	146,663.67	58,859.34	357,830.64	83.2%



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 4  
glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
200 POLICE							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<a href="#">01200200 41102 PENSION CONTRIBUTIO</a>	1,990,000	1,990,000	1,992,833.93	.00	.00	-2,833.93	100.1%*
<a href="#">01200200 41103 IMRF</a>	56,000	56,000	41,824.37	3,500.76	.00	14,175.63	74.7%
<a href="#">01200200 41104 FICA</a>	383,000	383,000	330,371.28	29,707.50	.00	52,628.72	86.3%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	6,015.75	447.86	.00	484.25	92.6%
<a href="#">01200200 41106 INSURANCE</a>	643,000	643,000	559,929.27	53,056.98	.00	83,070.73	87.1%
<a href="#">01200200 41110 SALARIES</a>	483,000	483,000	393,337.93	36,968.88	.00	89,662.07	81.4%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	4,240,000	4,240,000	3,809,713.36	343,425.06	.00	430,286.64	89.9%
<a href="#">01200200 41122 SALARY CROSSING GUA</a>	17,500	17,500	14,543.75	1,862.50	.00	2,956.25	83.1%
<a href="#">01200200 41140 OVERTIME</a>	250,000	260,682	232,796.56	16,256.22	.00	27,885.08	89.3%
TOTAL PERSONNEL	8,069,000	8,079,682	7,381,366.20	485,225.76	.00	698,315.44	91.4%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">01200200 42210 TELEPHONE</a>	31,500	31,500	28,900.12	2,758.72	766.59	1,833.29	94.2%
<a href="#">01200200 42211 NATURAL GAS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01200200 42212 ELECTRIC</a>	600	600	402.91	47.13	197.09	.00	100.0%
<a href="#">01200200 42215 ALARM LINES</a>	53,000	53,000	48,574.51	4,415.85	.00	4,425.49	91.7%
<a href="#">01200200 42225 BANK PROCESSING FEE</a>	200	200	216.30	27.11	.00	-16.30	108.2%*
<a href="#">01200200 42230 LEGAL SERVICES</a>	85,000	85,000	131,453.71	8,117.59	2,662.50	-49,116.21	157.8%*
<a href="#">01200200 42234 PROFESSIONAL SERVIC</a>	103,000	103,000	33,527.64	3,819.02	18.08	69,454.28	32.6%
<a href="#">01200200 42242 PUBLICATIONS</a>	1,400	1,400	125.00	.00	49.00	1,226.00	12.4%
<a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a>	4,000	4,000	1,817.06	.00	305.62	1,877.32	53.1%
<a href="#">01200200 42250 SEECOM</a>	651,000	651,000	651,723.12	.00	.00	-723.12	100.1%*
<a href="#">01200200 42260 PHYSICAL EXAMS</a>	0	0	270.00	.00	.00	-270.00	100.0%*
<a href="#">01200200 42270 EQUIPMENT RENTAL</a>	14,100	14,100	8,821.26	1,117.70	397.68	4,881.06	65.4%
<a href="#">01200200 42272 LEASES - NON CAPITA</a>	4,200	4,200	3,916.00	356.00	356.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	949,000	949,000	909,747.63	20,659.12	4,752.56	34,499.81	96.4%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">01200200 43308 OFFICE SUPPLIES</a>	10,000	10,000	6,342.10	566.85	804.77	2,853.13	71.5%



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 5  
glytddb

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	41,900	41,900	23,518.98	2,954.23	.00	18,381.02	56.1%
<u>01200200 43317 POSTAGE</u>	3,200	3,200	2,964.94	258.25	99.72	135.34	95.8%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	23,600	23,600	16,852.05	.00	.00	6,747.95	71.4%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,200	1,200	1,960.32	966.67	.00	-760.32	163.4%*
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	65,150	39,150	39,141.56	446.77	.00	8.44	100.0%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	176,000	199,297	150,256.27	3,813.90	.00	49,040.76	75.4%
<u>01200200 43340 FUEL</u>	78,000	78,000	64,525.62	4,874.49	539.95	12,934.43	83.4%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	3,447.99	716.86	.00	6,552.01	34.5%
TOTAL COMMODITIES	409,050	406,347	309,009.83	14,598.02	1,444.44	95,892.76	76.4%
<u>44 MAINTENANCE</u>							
<u>01200200 44420 MAINT - VEHICLES</u>	150,000	150,000	97,228.14	6,134.54	.00	52,771.86	64.8%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,200	15,200	7,364.35	1,060.50	.00	7,835.65	48.4%
<u>01200200 44422 MAINT - RADIOS</u>	2,000	2,000	185.00	95.00	.00	1,815.00	9.3%
<u>01200200 44423 MAINT - BUILDING</u>	173,000	173,000	141,359.88	14,126.11	.00	31,640.12	81.7%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,650	8,650	6,966.75	.00	.00	1,683.25	80.5%
TOTAL MAINTENANCE	348,850	348,850	253,104.12	21,416.15	.00	95,745.88	72.6%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01200200 45590 CAPITAL PURCHASE</u>	43,900	74,424	67,261.30	30,524.00	.00	7,162.70	90.4%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	6,000	6,000	5,977.34	.00	.00	22.66	99.6%
TOTAL CAPITAL IMPROVEMENT	49,900	80,424	73,238.64	30,524.00	.00	7,185.36	91.1%
<u>47 OTHER EXPENSES</u>							
<u>01200200 47720 BOARD OF POLICE COM</u>	2,200	6,200	6,728.31	.00	.00	-528.31	108.5%*
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,400	8,400	6,743.92	599.32	483.30	1,172.78	86.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	41,500	42,820	35,135.46	3,262.78	644.01	7,040.53	83.6%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	56,000	56,000	40,496.17	6,575.04	3,167.44	12,336.39	78.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	52.66	.00	.00	547.34	8.8%
TOTAL OTHER EXPENSES	110,700	116,020	89,156.52	10,437.14	4,294.75	22,568.73	80.5%
TOTAL UNDESIGNATED	9,936,500	9,980,323	9,015,622.94	582,860.19	10,491.75	954,207.98	90.4%
TOTAL POLICE	9,936,500	9,980,323	9,015,622.94	582,860.19	10,491.75	954,207.98	90.4%



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 6  
glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 300 COMMUNITY DEVELOPMENT <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01300100 41103 IMRF	89,000	89,000	65,974.69	5,309.64	.00	23,025.31	74.1%
01300100 41104 FICA	61,000	61,000	47,081.16	4,254.58	.00	13,918.84	77.2%
01300100 41105 SUI	1,300	1,300	871.04	49.82	.00	428.96	67.0%
01300100 41106 INSURANCE	92,500	92,500	73,171.57	7,232.14	.00	19,328.43	79.1%
01300100 41110 SALARIES	775,000	735,000	626,589.09	56,512.59	.00	108,410.91	85.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,715.00	390.00	.00	285.00	85.8%
01300100 41140 OVERTIME	3,000	3,000	907.42	116.39	.00	2,092.58	30.2%
TOTAL PERSONNEL	1,023,800	983,800	816,309.97	73,865.16	.00	167,490.03	83.0%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01300100 42210 TELEPHONE	14,400	14,400	13,141.74	1,271.19	447.92	810.34	94.4%
01300100 42225 BANK PROCESSING FEE	0	0	32.57	32.57	.00	-32.57	100.0%*
01300100 42230 LEGAL SERVICES	20,000	10,000	12,189.00	775.00	.00	-2,189.00	121.9%*
01300100 42234 PROFESSIONAL SERVIC	96,600	145,578	107,524.78	6,937.39	18,526.75	19,526.47	86.6%
01300100 42242 PUBLICATIONS	1,200	1,200	1,029.72	.00	74.50	95.78	92.0%
01300100 42243 PRINTING & ADVERTIS	1,000	1,000	466.07	.00	27.00	506.93	49.3%
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	134,990.59	9,016.15	19,076.17	20,511.24	88.3%
<hr/> 43 COMMODITIES <hr/>							
01300100 43308 OFFICE SUPPLIES	3,300	3,300	2,245.42	51.09	983.82	70.76	97.9%
01300100 43317 POSTAGE	1,500	1,500	733.41	53.45	.00	766.59	48.9%
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	6,189.97	302.17	.00	1,810.03	77.4%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 7  
glytddbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 43362 PUBLIC ART</u>	6,000	9,000	8,573.46	.00	.00	426.54	95.3%
TOTAL COMMODITIES	48,100	51,100	45,325.65	406.71	983.82	4,790.53	90.6%
<u>44 MAINTENANCE</u>							
<u>01300100 44420 MAINT - VEHICLES</u>	21,000	21,000	14,608.34	968.26	.00	6,391.66	69.6%
<u>01300100 44423 MAINT - BUILDING</u>	34,200	34,200	34,812.90	2,995.77	.00	-612.90	101.8%*
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	2,902.71	188.61	.00	497.29	85.4%
TOTAL MAINTENANCE	58,600	58,600	52,323.95	4,152.64	.00	6,276.05	89.3%
<u>47 OTHER EXPENSES</u>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	4,000	26,500	26,106.43	500.00	.00	393.57	98.5%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	11,600	9,100	5,338.96	295.00	287.34	3,473.70	61.8%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	700	700	169.20	.00	.00	530.80	24.2%
<u>01300600 47790 INTEREST EXPENSE</u>	100	100	5.02	.00	.00	94.98	5.0%
TOTAL OTHER EXPENSES	16,400	36,400	31,619.61	795.00	287.34	4,493.05	87.7%
TOTAL UNDESIGNATED	1,282,500	1,304,478	1,080,569.77	88,235.66	20,347.33	203,560.90	84.4%
TOTAL COMMUNITY DEVELOPMENT	1,282,500	1,304,478	1,080,569.77	88,235.66	20,347.33	203,560.90	84.4%
<u>400 PUBLIC WORKS ADMINISTRATION</u>							
<u>00 UNDESIGNATED</u>							
<u>41 PERSONNEL</u>							
<u>01400300 41103 IMRF</u>	26,000	26,000	21,490.76	1,727.64	.00	4,509.24	82.7%
<u>01400300 41104 FICA</u>	17,500	17,500	14,508.81	1,375.84	.00	2,991.19	82.9%
<u>01400300 41105 SUI</u>	300	300	200.82	15.31	.00	99.18	66.9%
<u>01400300 41106 INSURANCE</u>	22,000	22,000	11,856.87	1,108.93	.00	10,143.13	53.9%
<u>01400300 41110 SALARIES</u>	221,000	221,000	202,135.28	18,204.87	.00	18,864.72	91.5%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 8  
glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41140 OVERTIME</u>	400	400	28.33	.00	.00	371.67	7.1%
TOTAL PERSONNEL	287,200	287,200	250,220.87	22,432.59	.00	36,979.13	87.1%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01400300 42210 TELEPHONE</u>	6,300	6,300	5,774.31	622.46	266.49	259.20	95.9%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	3,237.50	656.25	.00	1,762.50	64.8%
<u>01400300 42242 PUBLICATIONS</u>	400	400	297.40	.00	.00	102.60	74.4%
<u>01400300 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	189.02	16.84	110.98	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	650	650	606.68	.00	.00	43.32	93.3%
TOTAL CONTRACTUAL SERVICES	13,400	13,400	10,104.91	1,295.55	377.47	2,917.62	78.2%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,300	1,300	1,102.06	35.44	217.78	-19.84	101.5%*
<u>01400300 43317 POSTAGE</u>	800	800	1,343.25	255.53	15.89	-559.14	169.9%*
<u>01400300 43320 SMALL TOOLS &amp; SUPPL</u>	200	200	.00	.00	.00	200.00	.0%
<u>01400300 43332 OFFICE FURNITURE &amp;</u>	1,100	1,100	980.00	.00	.00	120.00	89.1%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	7,200	7,200	7,070.00	3.00	.00	130.00	98.2%
<u>01400300 43335 VEHICLES &amp; EQUIP (N</u>	38,000	36,000	35,160.89	.00	.00	839.11	97.7%
<u>01400300 43340 FUEL</u>	1,900	1,900	1,198.32	73.47	.00	701.68	63.1%
TOTAL COMMODITIES	50,500	48,500	46,854.52	367.44	233.67	1,411.81	97.1%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	11,000	11,000	6,237.24	.00	.00	4,762.76	56.7%
<u>01400300 44423 MAINT - BUILDING</u>	46,000	46,000	37,739.71	2,187.98	.00	8,260.29	82.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	239.49	33.55	.00	260.51	47.9%
TOTAL MAINTENANCE	57,500	57,500	44,216.44	2,221.53	.00	13,283.56	76.9%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	6,850	8,850	6,966.08	38.22	300.00	1,583.92	82.1%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 9  
glytddb

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 47760 UNIFORMS &amp; 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	9,400	7,292.73	38.22	300.00	1,807.27	80.8%
<hr/> 48 TRANSFERS <hr/>							
<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	980,689.47	26,355.33	911.14	56,399.39	94.6%
TOTAL PUBLIC WORKS ADMINISTRATION	1,038,000	1,038,000	980,689.47	26,355.33	911.14	56,399.39	94.6%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01500300 41103 IMRF</u>	176,000	176,000	144,929.31	11,302.08	.00	31,070.69	82.3%
<u>01500300 41104 FICA</u>	123,000	123,000	108,233.85	9,045.39	.00	14,766.15	88.0%
<u>01500300 41105 SUI</u>	3,000	3,000	2,553.70	152.14	.00	446.30	85.1%
<u>01500300 41106 INSURANCE</u>	273,000	273,000	234,094.66	22,693.88	.00	38,905.34	85.7%
<u>01500300 41110 SALARIES</u>	1,521,000	1,521,000	1,343,162.90	120,753.73	.00	177,837.10	88.3%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	106,233.45	803.21	.00	-41,233.45	163.4%*
TOTAL PERSONNEL	2,161,000	2,161,000	1,939,207.87	164,750.43	.00	221,792.13	89.7%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01500300 42210 TELEPHONE</u>	21,300	21,300	17,692.21	1,666.41	749.43	2,858.36	86.6%
<u>01500300 42211 NATURAL GAS</u>	1,000	2,000	1,233.09	427.88	766.91	.00	100.0%
<u>01500300 42212 ELECTRIC</u>	375,000	375,000	253,219.08	18,665.60	121,806.34	-25.42	100.0%*
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	2,020.74	19.56	.00	-520.74	134.7%*



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 10  
glytddbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42232 ENGINEERING/DESIGN</u>	3,600	1,600	300.00	.00	.00	1,300.00	18.8%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	374,800	552,900	478,754.54	41,775.04	15,739.23	58,406.23	89.4%
<u>01500300 42243 PRINTING &amp; ADVERTIS</u>	100	100	88.34	88.34	.00	11.66	88.3%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	1,571.00	207.00	.00	-71.00	104.7%*
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	668.49	62.69	.00	1,031.51	39.3%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	27,500	27,348.30	.00	.00	151.70	99.4%
TOTAL CONTRACTUAL SERVICES	808,000	986,600	782,895.79	62,912.52	139,061.91	64,642.30	93.4%
<b>43 COMMODITIES</b>							
<u>01500300 43308 OFFICE SUPPLIES</u>	500	500	29.90	.00	.00	470.10	6.0%
<u>01500300 43309 MATERIALS</u>	20,550	76,550	74,300.72	58,521.08	.00	2,249.28	97.1%
<u>01500300 43317 POSTAGE</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	43,250	40,250	27,041.79	814.45	983.67	12,224.54	69.6%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	16,400	17,800	17,277.02	7.43	.00	522.98	97.1%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	102,000	25,000	24,243.00	.00	.00	757.00	97.0%
<u>01500300 43340 FUEL</u>	66,000	66,000	72,571.68	7,044.07	.00	-6,571.68	110.0%*
<u>01500300 43360 PARK UPGRADES</u>	1,200	57,200	41,271.00	.00	15,680.00	249.00	99.6%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	24,500	20,898.85	1,129.17	3,301.70	299.45	98.8%
TOTAL COMMODITIES	275,000	307,900	277,633.96	67,516.20	19,965.37	10,300.67	96.7%
<b>44 MAINTENANCE</b>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	20,650	20,650	3,860.16	.00	.00	16,789.84	18.7%
<u>01500300 44420 MAINT - VEHICLES</u>	256,000	256,000	242,857.94	16,126.53	.00	13,142.06	94.9%
<u>01500300 44421 MAINT - EQUIPMENT</u>	260,000	260,000	121,716.39	9,072.80	.00	138,283.61	46.8%
<u>01500300 44423 MAINT - BUILDING</u>	175,000	175,000	157,499.55	8,084.68	.00	17,500.45	90.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	844.84	66.87	.00	755.16	52.8%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	4,200	7,800	7,556.08	.00	.00	243.92	96.9%
<u>01500300 44428 MAINT - STREETS</u>	15,000	15,000	14,617.50	.00	.00	382.50	97.5%
<u>01500300 44429 MAINT - STREET LIGH</u>	12,000	7,900	3,319.90	.00	.00	4,580.10	42.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	17,981.28	5,099.85	2,159.68	5,359.04	79.0%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	14,200	14,107.64	.00	.00	92.36	99.3%
TOTAL MAINTENANCE	781,650	783,650	584,361.28	38,450.73	2,159.68	197,129.04	74.8%
<b>45 CAPITAL IMPROVEMENT</b>							
<u>01500300 45590 CAPITAL PURCHASE</u>	57,000	134,000	131,641.00	.00	.00	2,359.00	98.2%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 11  
glytbdud

FOR 2019 11

	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%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	19,650	21,650	14,457.55	3,076.00	.00	7,192.45	66.8%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	17,700	18,200	13,322.97	972.18	1,000.00	3,877.03	78.7%
TOTAL OTHER EXPENSES	37,350	39,850	27,780.52	4,048.18	1,000.00	11,069.48	72.2%
<hr/> 48 TRANSFERS <hr/>							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	147,000	147,000	136,791.02	3,170.78	.00	10,208.98	93.1%
TOTAL TRANSFERS	147,000	147,000	136,791.02	3,170.78	.00	10,208.98	93.1%
TOTAL UNDESIGNATED	4,267,000	4,560,000	3,880,311.44	340,848.84	162,186.96	517,501.60	88.7%
TOTAL GENERAL SERVICES PUBLIC WOR	4,267,000	4,560,000	3,880,311.44	340,848.84	162,186.96	517,501.60	88.7%
<hr/> 900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	15,400	9,800	4,669.00	.00	.00	5,131.00	47.6%
<a href="#">01900100 42236 INSURANCE</a>	516,000	516,000	510,194.32	.00	11,713.68	-5,908.00	101.1%*
TOTAL CONTRACTUAL SERVICES	531,400	525,800	514,863.32	.00	11,713.68	-777.00	100.1%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	218,600	225,276	194,157.85	6,015.58	19,376.93	11,741.22	94.8%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 12  
glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	218,600	225,276	194,157.85	6,015.58	19,376.93	11,741.22	94.8%
<hr/> 47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	22,000	16,400	4,725.51	2,101.99	.00	11,674.49	28.8%
<a href="#">01900100 47768 WRITE-OFF EXPENSE</a>	0	0	16,975.06	16,975.06	.00	-16,975.06	100.0%*
TOTAL OTHER EXPENSES	22,000	16,400	21,700.57	19,077.05	.00	-5,300.57	132.3%
<hr/> 48 TRANSFERS							
<a href="#">01900500 48004 TRANSFER TO STREET</a>	600,000	600,000	600,000.00	.00	.00	.00	100.0%
<a href="#">01900500 48006 TRANSFER TO PARK IM</a>	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	1,767,476	1,730,721.74	25,092.63	31,090.61	5,663.65	99.7%
TOTAL NONDEPARTMENTAL	1,772,000	1,767,476	1,730,721.74	25,092.63	31,090.61	5,663.65	99.7%
TOTAL GENERAL	20,422,000	20,776,277	18,397,225.38	1,210,056.32	283,887.13	2,095,164.16	89.9%
TOTAL EXPENSES	20,422,000	20,776,277	18,397,225.38	1,210,056.32	283,887.13	2,095,164.16	
<hr/> 02 CEMETERY							
<hr/> 940 CEMETERY OPERATING							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<a href="#">02400100 42234 PROFESSIONAL SERVIC</a>	27,800	27,800	18,944.00	1,596.00	3,344.00	5,512.00	80.2%
<a href="#">02400100 42236 INSURANCE</a>	1,100	1,100	1,054.38	.00	45.62	.00	100.0%
<a href="#">02400100 42290 GRAVE OPENING</a>	8,000	8,000	6,600.00	750.00	900.00	500.00	93.8%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 13  
glytdbud

FOR 2019 11

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	36,900	36,900	26,598.38	2,346.00	4,289.62	6,012.00	83.7%
43 COMMODITIES								
	<u>02400100 43319 BUILDING SUPPLIES</u>	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	26,598.38	2,346.00	4,289.62	7,112.00	81.3%
	TOTAL CEMETERY OPERATING	38,000	38,000	26,598.38	2,346.00	4,289.62	7,112.00	81.3%
	TOTAL CEMETERY	38,000	38,000	26,598.38	2,346.00	4,289.62	7,112.00	81.3%
	TOTAL EXPENSES	38,000	38,000	26,598.38	2,346.00	4,289.62	7,112.00	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>03900300 42232 ENGINEERING/DESIGN</u>	10,000	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M1612 ENGINEERING/DE</u>	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								
	<u>03900300 43309 MATERIALS</u>	454,000	439,000	369,179.22	110,213.83	20,182.21	49,638.57	88.7%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	120,000	120,000	113,501.70	.00	.00	6,498.30	94.6%
	TOTAL COMMODITIES	574,000	559,000	482,680.92	110,213.83	20,182.21	56,136.87	90.0%
44 MAINTENANCE								



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 14  
glytddbud

FOR 2019 11

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03900300</a>	<a href="#">44427</a>	<a href="#">MAINT - CURB &amp; SIDE</a>	240,000	505,000	494,778.95	.00	10,221.05	98.0%
<a href="#">03900300</a>	<a href="#">44428</a>	<a href="#">MAINT - STREETS</a>	140,000	140,000	96,454.39	.00	13,501.61	90.4%
<a href="#">03900300</a>	<a href="#">44429</a>	<a href="#">MAINT - STREET LIGH</a>	185,000	185,000	34,859.28	8,549.70	150,140.72	18.8%
<a href="#">03900300</a>	<a href="#">44431</a>	<a href="#">MAINT - STORM SEWER</a>	50,000	50,000	48,304.76	.00	1,695.24	96.6%
	TOTAL MAINTENANCE	615,000	880,000	674,397.38	8,549.70	30,044.00	175,558.62	80.1%
45 CAPITAL IMPROVEMENT								
<a href="#">03900300</a>	<a href="#">45593</a>	<a href="#">CAPITAL IMPROVEMENT</a>	70,000	0	.00	.00	.00	.0%
<a href="#">03900300</a>	<a href="#">45593</a>	<a href="#">M1433 CAPITAL IMPROV</a>	0	70,000	.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	1,157,078.30	118,763.53	50,226.21	311,695.49	79.5%
	TOTAL NONDEPARTMENTAL	1,269,000	1,519,000	1,157,078.30	118,763.53	50,226.21	311,695.49	79.5%
	TOTAL MFT	1,269,000	1,519,000	1,157,078.30	118,763.53	50,226.21	311,695.49	79.5%
	TOTAL EXPENSES	1,269,000	1,519,000	1,157,078.30	118,763.53	50,226.21	311,695.49	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">04900300</a>	<a href="#">42230</a>	<a href="#">LEGAL SERVICES</a>	10,000	10,000	13,255.85	3,850.00	.00	-3,255.85 132.6%*
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">ENGINEERING/DESIGN</a>	2,035,000	48,000	40,284.68	12,886.57	.00	7,715.32 83.9%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1262 ENGINEERING/DE</a>	0	50,000	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1632 ENGINEERING/DE</a>	0	85,000	.00	.00	76,096.25	10.5%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1701 ENGINEERING/DE</a>	0	40,000	4,240.00	.00	35,760.00	10.6%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1731 ENGINEERING/DE</a>	0	90,000	.00	.00	90,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1742 ENGINEERING/DE</a>	0	50,000	1,254.00	.00	48,746.00	2.5%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 15  
glytddbud

FOR 2019 11

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	.00	.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	100,000	44,246.00	1,481.00	25,615.00	30,139.00	69.9%
04900300	42232 S1842 ENGINEERING/DE	0	50,000	45,304.41	26,248.91	1,660.00	3,035.59	93.9%
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	176,216.95	1,245.50	.00	93,783.05	65.3%
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	79,168.10	19,314.78	.00	20,831.90	79.2%
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	85,198.66	.00	.00	144,801.34	37.0%
04900300	42232 S1983 ENGINEERING/DE	0	75,000	.00	.00	7,158.75	67,841.25	9.5%
04900300	42232 S1991 ENGINEERING/DE	0	150,000	73,281.43	73,281.43	48,786.92	27,931.65	81.4%
04900300	42232 ST712 ENGINEERING/DE	0	100,000	93,728.27	.00	.00	6,271.73	93.7%
04900300	42232 ST901 ENGINEERING/DE	0	80,000	7,037.10	7,037.10	.00	72,962.90	8.8%
TOTAL CONTRACTUAL SERVICES		2,045,000	2,303,000	688,144.09	145,345.29	92,124.42	1,522,731.49	33.9%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	4,480,000	340,000	318,042.90	2,502.00	3,333.00	18,624.10	94.5%
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	863,528.48	.00	.00	281,471.52	75.4%
TOTAL COMMODITIES		4,480,000	4,445,000	1,185,461.38	2,502.00	3,333.00	3,256,205.62	26.7%
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	797,000	.00	.00	.00	797,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	930,000	.00	.00	.00	930,000.00	.0%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 16  
glytdbud

FOR 2019 11

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300</a>	<a href="#">45593 S1802 CAPITAL IMPROV</a>	0	370,000	223,761.47	.00	.00	146,238.53	60.5%
<a href="#">04900300</a>	<a href="#">45593 S1863 CAPITAL IMPROV</a>	0	6,300,000	5,327,953.61	.00	2,060.19	969,986.20	84.6%
<a href="#">04900300</a>	<a href="#">45593 S1961 CAPITAL IMPROV</a>	0	360,000	.00	.00	.00	360,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593 S1971 CAPITAL IMPROV</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">45595 LAND ACQUISITION</a>	0	0	404,910.58	315,754.33	2,330.40	-407,240.98	100.0%*
	TOTAL CAPITAL IMPROVEMENT	9,080,000	8,857,000	5,956,625.66	315,754.33	4,390.59	2,895,983.75	67.3%
	TOTAL UNDESIGNATED	15,605,000	15,605,000	7,830,231.13	463,601.62	99,848.01	7,674,920.86	50.8%
	TOTAL NONDEPARTMENTAL	15,605,000	15,605,000	7,830,231.13	463,601.62	99,848.01	7,674,920.86	50.8%
	TOTAL STREET IMPROVEMENT	15,605,000	15,605,000	7,830,231.13	463,601.62	99,848.01	7,674,920.86	50.8%
	TOTAL EXPENSES	15,605,000	15,605,000	7,830,231.13	463,601.62	99,848.01	7,674,920.86	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">05900100</a>	<a href="#">41104 FICA</a>	6,500	6,500	4,915.32	.00	.00	1,584.68	75.6%
<a href="#">05900100</a>	<a href="#">41105 SUI</a>	750	750	465.77	.00	.00	284.23	62.1%
<a href="#">05900100</a>	<a href="#">41110 SALARIES</a>	83,000	63,000	62,543.49	.00	.00	456.51	99.3%
<a href="#">05900100</a>	<a href="#">41140 OVERTIME</a>	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								
<a href="#">05900100</a>	<a href="#">42210 TELEPHONE</a>	2,250	2,250	1,358.80	133.80	202.07	689.13	69.4%
<a href="#">05900100</a>	<a href="#">42211 NATURAL GAS</a>	4,000	4,000	3,520.23	114.14	491.31	-11.54	100.3%*
<a href="#">05900100</a>	<a href="#">42212 ELECTRIC</a>	6,000	6,000	5,298.30	83.98	117.83	583.87	90.3%
<a href="#">05900100</a>	<a href="#">42213 WATER</a>	5,000	5,000	4,963.62	.00	.00	36.38	99.3%
<a href="#">05900100</a>	<a href="#">42234 PROFESSIONAL SERVIC</a>	1,400	1,440	1,766.74	.00	.00	-326.74	122.7%*



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 17  
glytddbud

FOR 2019 11

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">05900100 42236 INSURANCE</a>	7,500	7,500	7,110.24	.00	389.76	.00	100.0%
	TOTAL CONTRACTUAL SERVICES	26,150	26,190	24,017.93	331.92	1,200.97	971.10	96.3%
43 COMMODITIES								
	<a href="#">05900100 43308 OFFICE SUPPLIES</a>	1,300	1,000	837.73	.00	.00	162.27	83.8%
	<a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a>	8,200	8,200	7,128.21	.00	.00	1,071.79	86.9%
	TOTAL COMMODITIES	9,500	9,200	7,965.94	.00	.00	1,234.06	86.6%
44 MAINTENANCE								
	<a href="#">05900100 44423 MAINT - BUILDING</a>	86,000	86,000	87,282.17	2,638.86	.00	-1,282.17	101.5%*
	<a href="#">05900100 44445 MAINT - OUTSOURCED</a>	40,300	60,300	56,049.00	.00	.00	4,251.00	93.0%
	TOTAL MAINTENANCE	126,300	146,300	143,331.17	2,638.86	.00	2,968.83	98.0%
47 OTHER EXPENSES								
	<a href="#">05900100 47701 RECREATION PROGRAMS</a>	1,300	1,260	875.50	.00	.00	384.50	69.5%
	<a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>	1,200	1,500	1,418.00	200.00	115.00	-33.00	102.2%*
	<a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a>	1,800	1,620	1,234.34	.00	.00	385.66	76.2%
	<a href="#">05900100 47800 CONCESSIONS</a>	6,500	6,680	6,084.70	.00	701.99	-106.69	101.6%*
	TOTAL OTHER EXPENSES	10,800	11,060	9,612.54	200.00	816.99	630.47	94.3%
	TOTAL UNDESIGNATED	263,000	263,000	254,561.08	3,170.78	2,017.96	6,420.96	97.6%
	TOTAL NONDEPARTMENTAL	263,000	263,000	254,561.08	3,170.78	2,017.96	6,420.96	97.6%
	TOTAL SWIMMING POOL	263,000	263,000	254,561.08	3,170.78	2,017.96	6,420.96	97.6%
	TOTAL EXPENSES	263,000	263,000	254,561.08	3,170.78	2,017.96	6,420.96	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 18  
glytddbud

FOR 2019 11

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	206,000	132,000	60,029.18	11,449.17	7,876.84	64,093.98	51.4%
	<a href="#">06900300 42232 P1712 ENGINEERING/DE</a>	0	25,000	23,620.00	.00	.00	1,380.00	94.5%
	<a href="#">06900300 42232 P1713 ENGINEERING/DE</a>	0	49,000	18,445.00	3,442.50	.00	30,555.00	37.6%
	TOTAL CONTRACTUAL SERVICES	206,000	206,000	102,094.18	14,891.67	7,876.84	96,028.98	53.4%
43 COMMODITIES								
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	83,000	83,000	28,310.80	.00	5,400.00	49,289.20	40.6%
	TOTAL COMMODITIES	83,000	83,000	28,310.80	.00	5,400.00	49,289.20	40.6%
44 MAINTENANCE								
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	130,000	130,000	46,963.91	10.41	.00	83,036.09	36.1%
	<a href="#">06900300 44408 MAINT - WETLAND MIT</a>	12,000	12,000	11,812.89	.00	.00	187.11	98.4%
	<a href="#">06900300 44425 MAINT - OPEN SPACE</a>	12,000	12,000	3,000.00	.00	.00	9,000.00	25.0%
	TOTAL MAINTENANCE	154,000	154,000	61,776.80	10.41	.00	92,223.20	40.1%
45 CAPITAL IMPROVEMENT								
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	900,000	0	.00	.00	.00	.00	.0%
	<a href="#">06900300 45593 P1714 CAPITAL IMPROV</a>	0	900,000	303,702.07	35,701.20	.00	596,297.93	33.7%
	TOTAL CAPITAL IMPROVEMENT	900,000	900,000	303,702.07	35,701.20	.00	596,297.93	33.7%
	TOTAL UNDESIGNATED	1,343,000	1,343,000	495,883.85	50,603.28	13,276.84	833,839.31	37.9%
	TOTAL NONDEPARTMENTAL	1,343,000	1,343,000	495,883.85	50,603.28	13,276.84	833,839.31	37.9%
	TOTAL PARK IMPROVEMENT	1,343,000	1,343,000	495,883.85	50,603.28	13,276.84	833,839.31	37.9%
	TOTAL EXPENSES	1,343,000	1,343,000	495,883.85	50,603.28	13,276.84	833,839.31	

07 WATER & SEWER

700 WATER OPERATING



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 19  
glytddbud

FOR 2019 11

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
<a href="#">07700400</a>	<a href="#">41103</a>	<a href="#">IMRF</a>	122,000	122,000	102,486.37	7,866.04	.00	19,513.63 84.0%
<a href="#">07700400</a>	<a href="#">41104</a>	<a href="#">FICA</a>	83,000	83,000	72,680.85	6,270.33	.00	10,319.15 87.6%
<a href="#">07700400</a>	<a href="#">41105</a>	<a href="#">SUI</a>	1,800	1,800	1,397.74	73.38	.00	402.26 77.7%
<a href="#">07700400</a>	<a href="#">41106</a>	<a href="#">INSURANCE</a>	185,000	185,000	160,180.27	14,228.14	.00	24,819.73 86.6%
<a href="#">07700400</a>	<a href="#">41110</a>	<a href="#">SALARIES</a>	1,040,000	1,040,000	942,048.51	82,328.55	.00	97,951.49 90.6%
<a href="#">07700400</a>	<a href="#">41140</a>	<a href="#">OVERTIME</a>	30,000	30,000	50,555.91	2,607.40	.00	-20,555.91 168.5%*
	TOTAL PERSONNEL		1,461,800	1,461,800	1,329,349.65	113,373.84	.00	132,450.35 90.9%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
<a href="#">07700400</a>	<a href="#">42210</a>	<a href="#">TELEPHONE</a>	18,600	18,600	18,383.23	1,784.25	1,376.64	-1,159.87 106.2%*
<a href="#">07700400</a>	<a href="#">42211</a>	<a href="#">NATURAL GAS</a>	20,000	20,000	13,624.07	2,042.78	3,195.28	3,180.65 84.1%
<a href="#">07700400</a>	<a href="#">42212</a>	<a href="#">ELECTRIC</a>	245,000	258,000	183,690.41	19,963.23	74,210.76	98.83 100.0%
<a href="#">07700400</a>	<a href="#">42225</a>	<a href="#">BANK PROCESSING FEE</a>	25,000	25,000	22,675.31	2,004.76	.00	2,324.69 90.7%
<a href="#">07700400</a>	<a href="#">42226</a>	<a href="#">ACH REBATE</a>	21,000	21,000	20,788.50	1,954.50	.00	211.50 99.0%
<a href="#">07700400</a>	<a href="#">42230</a>	<a href="#">LEGAL SERVICES</a>	4,000	4,000	403.75	97.50	.00	3,596.25 10.1%
<a href="#">07700400</a>	<a href="#">42231</a>	<a href="#">AUDIT SERVICES</a>	5,100	5,100	4,666.38	.00	433.62	.00 100.0%
<a href="#">07700400</a>	<a href="#">42232</a>	<a href="#">ENGINEERING/DESIGN</a>	30,000	0	.00	.00	.00	.00 .0%
<a href="#">07700400</a>	<a href="#">42234</a>	<a href="#">PROFESSIONAL SERVIC</a>	209,700	209,700	147,980.39	31,302.71	18,215.93	43,503.68 79.3%
<a href="#">07700400</a>	<a href="#">42236</a>	<a href="#">INSURANCE</a>	65,000	65,000	63,702.88	.00	1,297.12	.00 100.0%
<a href="#">07700400</a>	<a href="#">42242</a>	<a href="#">PUBLICATIONS</a>	1,250	1,250	444.50	.00	.00	805.50 35.6%
<a href="#">07700400</a>	<a href="#">42243</a>	<a href="#">PRINTING &amp; ADVERTIS</a>	3,650	3,650	3,452.72	103.03	.00	197.28 94.6%
<a href="#">07700400</a>	<a href="#">42260</a>	<a href="#">PHYSICAL EXAMS</a>	1,600	1,600	391.50	212.00	.00	1,208.50 24.5%
<a href="#">07700400</a>	<a href="#">42270</a>	<a href="#">EQUIPMENT RENTAL</a>	1,000	1,000	887.52	.00	.00	112.48 88.8%
	TOTAL CONTRACTUAL SERVICES		650,900	633,900	481,091.16	59,464.76	98,729.35	54,079.49 91.5%
<hr/>								
43	COMMODITIES							
<hr/>								
<a href="#">07700400</a>	<a href="#">43308</a>	<a href="#">OFFICE SUPPLIES</a>	550	550	257.43	.00	174.04	118.53 78.4%
<a href="#">07700400</a>	<a href="#">43309</a>	<a href="#">MATERIALS</a>	18,050	18,050	6,583.33	.00	.00	11,466.67 36.5%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 20  
glytdbud

FOR 2019 11

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	23,117.01	2,089.70	.00	2,882.99	88.9%
	<u>07700400 43320 SMALL TOOLS &amp; SUPPL</u>	9,000	9,000	7,547.70	215.45	1,387.21	65.09	99.3%
	<u>07700400 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	749.98	.00	.00	250.02	75.0%
	<u>07700400 43333 IT EQUIPMENT &amp; SUPP</u>	43,800	45,200	40,988.75	907.67	2,421.24	1,790.01	96.0%
	<u>07700400 43340 FUEL</u>	18,000	18,000	16,118.95	1,129.86	.00	1,881.05	89.5%
	<u>07700400 43342 CHEMICALS</u>	185,000	180,600	139,319.43	16,440.10	31,020.40	10,260.17	94.3%
	<u>07700400 43345 LAB SUPPLIES</u>	9,900	9,900	9,265.89	26.40	99.73	534.38	94.6%
	<u>07700400 43348 METERS &amp; METER SUPP</u>	17,500	3,500	3,004.52	19.56	.00	495.48	85.8%
	TOTAL COMMODITIES	328,800	311,800	246,952.99	20,828.74	35,102.62	29,744.39	90.5%
<hr/>								
44 MAINTENANCE								
	<u>07700400 44410 MAINT - BOOSTER STA</u>	23,500	10,500	11,355.07	975.36	.00	-855.07	108.1%*
	<u>07700400 44411 MAINT - STORAGE FAC</u>	14,500	6,500	8,870.00	2,975.00	.00	-2,370.00	136.5%*
	<u>07700400 44412 MAINT - TREATMENT F</u>	375,750	440,750	351,554.74	2,284.33	82,624.44	6,570.82	98.5%
	<u>07700400 44415 MAINT - DISTRIBUTIO</u>	47,950	47,950	20,811.26	2,540.56	367.05	26,771.69	44.2%
	<u>07700400 44418 MAINT - WELLS</u>	126,100	126,100	64,512.85	.00	.00	61,587.15	51.2%
	<u>07700400 44420 MAINT - VEHICLES</u>	24,000	24,000	19,920.45	2,003.12	.00	4,079.55	83.0%
	<u>07700400 44421 MAINT - EQUIPMENT</u>	26,000	26,000	19,489.23	1,730.07	.00	6,510.77	75.0%
	<u>07700400 44423 MAINT - BUILDING</u>	106,000	106,000	76,578.28	3,778.73	.00	29,421.72	72.2%
	<u>07700400 44426 MAINT - OFFICE EQUI</u>	800	800	419.15	33.55	.00	380.85	52.4%
	TOTAL MAINTENANCE	744,600	788,600	573,511.03	16,320.72	82,991.49	132,097.48	83.2%
<hr/>								
45 CAPITAL IMPROVEMENT								
	<u>07700400 45590 CAPITAL PURCHASE</u>	0	0	12,000.00	.00	.00	-12,000.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	0	0	12,000.00	.00	.00	-12,000.00	100.0%
<hr/>								
47 OTHER EXPENSES								
	<u>07700400 47740 TRAVEL/TRAINING/DUE</u>	8,500	10,500	7,607.73	1,515.00	72.00	2,820.27	73.1%
	<u>07700400 47760 UNIFORMS &amp; SAFETY I</u>	10,200	10,200	6,057.74	235.00	760.03	3,382.23	66.8%
	TOTAL OTHER EXPENSES	18,700	20,700	13,665.47	1,750.00	832.03	6,202.50	70.0%
	TOTAL UNDESIGNATED	3,204,800	3,216,800	2,656,570.30	211,738.06	217,655.49	342,574.21	89.4%
	TOTAL WATER OPERATING	3,204,800	3,216,800	2,656,570.30	211,738.06	217,655.49	342,574.21	89.4%



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 21  
glytddbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
800 SEWER OPERATING							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
<a href="#">07800400 41103 IMRF</a>	110,000	110,000	92,695.14	7,060.58	.00	17,304.86	84.3%
<a href="#">07800400 41104 FICA</a>	75,000	75,000	66,120.14	5,631.54	.00	8,879.86	88.2%
<a href="#">07800400 41105 SUI</a>	1,650	1,650	1,400.58	61.83	.00	249.42	84.9%
<a href="#">07800400 41106 INSURANCE</a>	160,000	160,000	119,627.04	10,447.66	.00	40,372.96	74.8%
<a href="#">07800400 41110 SALARIES</a>	941,000	941,000	855,724.16	74,666.97	.00	85,275.84	90.9%
<a href="#">07800400 41140 OVERTIME</a>	25,000	25,000	39,825.55	550.33	.00	-14,825.55	159.3%*
TOTAL PERSONNEL	1,312,650	1,312,650	1,175,392.61	98,418.91	.00	137,257.39	89.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">07800400 42210 TELEPHONE</a>	22,000	22,000	14,562.56	1,408.32	537.72	6,899.72	68.6%
<a href="#">07800400 42211 NATURAL GAS</a>	14,000	14,000	8,462.23	1,510.89	1,987.77	3,550.00	74.6%
<a href="#">07800400 42212 ELECTRIC</a>	317,000	323,000	214,044.37	26,046.27	108,724.41	231.22	99.9%
<a href="#">07800400 42225 BANK PROCESSING FEE</a>	25,000	25,000	22,675.28	2,004.76	.00	2,324.72	90.7%
<a href="#">07800400 42226 ACH REBATE</a>	21,000	21,000	20,882.00	1,963.50	.00	118.00	99.4%
<a href="#">07800400 42230 LEGAL SERVICES</a>	4,000	4,000	578.75	97.50	.00	3,421.25	14.5%
<a href="#">07800400 42231 AUDIT SERVICES</a>	5,100	5,100	4,666.37	.00	433.63	.00	100.0%
<a href="#">07800400 42232 ENGINEERING/DESIGN</a>	29,000	29,000	.00	.00	.00	29,000.00	.0%
<a href="#">07800400 42234 PROFESSIONAL SERVICE</a>	164,900	164,900	114,790.68	11,183.06	10,405.93	39,703.39	75.9%
<a href="#">07800400 42236 INSURANCE</a>	63,000	63,000	55,238.18	.00	7,761.82	.00	100.0%
<a href="#">07800400 42242 PUBLICATIONS</a>	1,100	1,100	528.94	.00	.00	571.06	48.1%
<a href="#">07800400 42243 PRINTING &amp; ADVERTIS</a>	1,000	1,000	841.68	103.01	.00	158.32	84.2%
<a href="#">07800400 42260 PHYSICAL EXAMS</a>	1,600	1,600	353.50	32.00	.00	1,246.50	22.1%
<a href="#">07800400 42262 SLUDGE REMOVAL</a>	121,500	121,500	62,834.55	12,232.35	36,165.45	22,500.00	81.5%
<a href="#">07800400 42270 EQUIPMENT RENTAL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTUAL SERVICES	791,200	797,200	520,459.09	56,581.66	166,016.73	110,724.18	86.1%
<hr/>							
43 COMMODITIES							
<hr/>							
<a href="#">07800400 43308 OFFICE SUPPLIES</a>	550	550	194.57	30.99	326.19	29.24	94.7%



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 22  
glytdbud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43309 MATERIALS</u>	18,800	18,800	10,625.87	.00	.00	8,174.13	56.5%
<u>07800400 43317 POSTAGE</u>	26,000	26,000	23,036.52	2,089.70	.00	2,963.48	88.6%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	17,000	35,000	25,095.85	556.98	1,399.12	8,505.03	75.7%
<u>07800400 43332 OFFICE FURNITURE &amp;</u>	500	500	490.00	.00	.00	10.00	98.0%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	42,100	43,500	39,555.38	1,157.66	2,421.24	1,523.38	96.5%
<u>07800400 43335 VEHICLES &amp; EQUIP (N</u>	0	8,000	8,000.00	.00	.00	.00	100.0%
<u>07800400 43340 FUEL</u>	13,000	13,000	14,187.05	1,051.58	.00	-1,187.05	109.1%*
<u>07800400 43342 CHEMICALS</u>	238,000	152,600	39,563.55	.00	9,497.96	103,538.49	32.2%
<u>07800400 43345 LAB SUPPLIES</u>	6,900	6,900	4,458.52	.00	498.00	1,943.48	71.8%
<u>07800400 43348 METERS &amp; METER SUPP</u>	17,500	17,500	1,908.18	.00	1,515.47	14,076.35	19.6%
TOTAL COMMODITIES	380,350	322,350	167,115.49	4,886.91	15,657.98	139,576.53	56.7%
<u>44 MAINTENANCE</u>							
<u>07800400 44412 MAINT - TREATMENT F</u>	148,400	148,400	117,290.33	60,778.76	2,903.26	28,206.41	81.0%
<u>07800400 44414 MAINT - LIFT STATIO</u>	50,700	80,700	49,046.72	5,382.26	5,553.74	26,099.54	67.7%
<u>07800400 44416 MAINT - COLLECTION</u>	22,500	32,500	21,960.49	.00	8,500.00	2,039.51	93.7%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	27,678.79	3,246.15	.00	2,321.21	92.3%
<u>07800400 44421 MAINT - EQUIPMENT</u>	29,000	29,000	30,518.23	2,498.07	.00	-1,518.23	105.2%*
<u>07800400 44423 MAINT - BUILDING</u>	106,000	106,000	83,226.63	5,257.40	.00	22,773.37	78.5%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	481.58	33.55	.00	618.42	43.8%
TOTAL MAINTENANCE	387,700	427,700	330,202.77	77,196.19	16,957.00	80,540.23	81.2%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>07800400 45590 CAPITAL PURCHASE</u>	0	0	12,000.00	.00	.00	-12,000.00	100.0%*
TOTAL CAPITAL IMPROVEMENT	0	0	12,000.00	.00	.00	-12,000.00	100.0%
<u>47 OTHER EXPENSES</u>							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,300	7,300	4,187.89	443.00	.00	3,112.11	57.4%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	12,500	12,500	7,754.28	425.96	848.83	3,896.89	68.8%
TOTAL OTHER EXPENSES	19,800	19,800	11,942.17	868.96	848.83	7,009.00	64.6%
<u>48 TRANSFERS</u>							
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	1,697,000	1,697,000	1,214,062.00	110,440.00	.00	482,938.00	71.5%



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 23  
glytbdud

FOR 2019 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	1,697,000	1,697,000	1,214,062.00	110,440.00	.00	482,938.00	71.5%
TOTAL UNDESIGNATED	4,588,700	4,576,700	3,431,174.13	348,392.63	199,480.54	946,045.33	79.3%
TOTAL SEWER OPERATING	4,588,700	4,576,700	3,431,174.13	348,392.63	199,480.54	946,045.33	79.3%
<hr/> 908 WATER & SEWER BOND INTEREST <hr/>							
00 UNDESIGNATED <hr/>							
46 DEBT SERVICES <hr/>							
<a href="#">07080400 46680 BOND PAYMENT</a>	665,000	665,000	665,000.00	665,000.00	.00	.00	100.0%
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	159,500	159,500	159,425.00	79,712.50	.00	75.00	100.0%
<a href="#">07080400 46682 BOND FEES</a>	2,000	2,000	428.00	.00	.00	1,572.00	21.4%
TOTAL DEBT SERVICES	826,500	826,500	824,853.00	744,712.50	.00	1,647.00	99.8%
TOTAL UNDESIGNATED	826,500	826,500	824,853.00	744,712.50	.00	1,647.00	99.8%
TOTAL WATER & SEWER BOND INTEREST	826,500	826,500	824,853.00	744,712.50	.00	1,647.00	99.8%
TOTAL WATER & SEWER	8,620,000	8,620,000	6,912,597.43	1,304,843.19	417,136.03	1,290,266.54	85.0%
TOTAL EXPENSES	8,620,000	8,620,000	6,912,597.43	1,304,843.19	417,136.03	1,290,266.54	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<a href="#">12900400 42230 LEGAL SERVICES</a>	15,000	15,000	875.00	.00	.00	14,125.00	5.8%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 24  
glytddbud

FOR 2019 11

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,482,000	54,800	8,082.23	2,265.23	300.00	46,417.77	15.3%
	<a href="#">12900400 42232 W1722 ENGINEERING/DE</a>	0	25,000	.00	.00	.00	25,000.00	.0%
	<a href="#">12900400 42232 W1741 ENGINEERING/DE</a>	0	84,000	.00	.00	.00	84,000.00	.0%
	<a href="#">12900400 42232 W1822 ENGINEERING/DE</a>	0	70,000	.00	.00	.00	70,000.00	.0%
	<a href="#">12900400 42232 W1832 ENGINEERING/DE</a>	0	20,000	.00	.00	.00	20,000.00	.0%
	<a href="#">12900400 42232 W1841 ENGINEERING/DE</a>	0	570,000	503,029.62	262.00	.00	66,970.38	88.3%
	<a href="#">12900400 42232 W1901 ENGINEERING/DE</a>	0	24,000	.00	.00	.00	24,000.00	.0%
	<a href="#">12900400 42232 W1911 ENGINEERING/DE</a>	0	28,000	.00	.00	.00	28,000.00	.0%
	<a href="#">12900400 42232 W1921 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">12900400 42232 W1922 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">12900400 42232 W1931 ENGINEERING/DE</a>	0	30,000	21,424.75	2,641.00	.00	8,575.25	71.4%
	<a href="#">12900400 42232 W1932 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">12900400 42232 W1941 ENGINEERING/DE</a>	0	100,000	66,034.93	7,339.50	4,447.90	29,517.17	70.5%
	<a href="#">12900400 42232 W1951 ENGINEERING/DE</a>	0	100,000	66,034.90	7,339.50	4,447.48	29,517.62	70.5%
	<a href="#">12900400 42232 W1961 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
	<a href="#">12900400 42232 W1962 ENGINEERING/DE</a>	0	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,497,000	1,350,800	665,481.43	19,847.23	9,195.38	676,123.19	49.9%
43	COMMODITIES							
	<a href="#">12900400 43348 METERS &amp; METER SUPP</a>	1,850,000	1,850,000	1,536,510.88	108,958.00	212,440.72	101,048.40	94.5%
	<a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>	0	10,200	10,160.70	.00	.00	39.30	99.6%
	TOTAL COMMODITIES	1,850,000	1,860,200	1,546,671.58	108,958.00	212,440.72	101,087.70	94.6%
44	MAINTENANCE							
	<a href="#">12900400 44416 MAINT - COLLECTION</a>	260,000	260,000	11,713.88	.00	160,000.00	88,286.12	66.0%
	TOTAL MAINTENANCE	260,000	260,000	11,713.88	.00	160,000.00	88,286.12	66.0%
45	CAPITAL IMPROVEMENT							
	<a href="#">12900400 45520 WATER TREATMENT PLA</a>	1,150,000	0	653.34	.00	.00	-653.34	100.0%*
	<a href="#">12900400 45520 W1723 WATER TREATMEN</a>	0	300,000	.00	.00	.00	300,000.00	.0%
	<a href="#">12900400 45520 W1823 WATER TREATMEN</a>	0	850,000	.00	.00	.00	850,000.00	.0%
	<a href="#">12900400 45526 WASTEWATER COLLECTI</a>	490,000	0	.00	.00	.00	.00	.0%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 25  
glytbdud

FOR 2019 11

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900400 45526 W1902 WASTEWATER COL</a>	0	590,000	536,621.52	.00	.00	53,378.48	91.0%
	<a href="#">12900400 45526 W1991 WASTEWATER COL</a>	0	500,000	.00	.00	.00	500,000.00	.0%
	<a href="#">12900400 45565 WATER MAIN</a>	740,000	114,000	83,377.67	.00	.00	30,622.33	73.1%
	<a href="#">12900400 45565 W1912 WATER MAIN</a>	0	1,080,000	621,370.26	.00	.00	458,629.74	57.5%
	<a href="#">12900400 45565 W1981 WATER MAIN</a>	0	166,000	.00	.00	.00	166,000.00	.0%
	<a href="#">12900400 45565 WS911 WATER MAIN</a>	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	2,380,000	4,100,000	1,242,022.79	.00	.00	2,857,977.21	30.3%
	TOTAL UNDESIGNATED	5,987,000	7,571,000	3,465,889.68	128,805.23	381,636.10	3,723,474.22	50.8%
	TOTAL NONDEPARTMENTAL	5,987,000	7,571,000	3,465,889.68	128,805.23	381,636.10	3,723,474.22	50.8%
	TOTAL WATER & SEWER IMPROVEMENT	5,987,000	7,571,000	3,465,889.68	128,805.23	381,636.10	3,723,474.22	50.8%
	TOTAL EXPENSES	5,987,000	7,571,000	3,465,889.68	128,805.23	381,636.10	3,723,474.22	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">16230300 42264 SNOW REMOVAL</a>	30,000	70,000	56,024.92	17,692.08	.00	13,975.08	80.0%
	TOTAL CONTRACTUAL SERVICES	30,000	70,000	56,024.92	17,692.08	.00	13,975.08	80.0%
	TOTAL UNDESIGNATED	30,000	70,000	56,024.92	17,692.08	.00	13,975.08	80.0%
	TOTAL CUL DE SAC FUND	30,000	70,000	56,024.92	17,692.08	.00	13,975.08	80.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	11,739.57	.00	.00	1,260.43	90.3%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 26  
glytdbud

FOR 2019 11

	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%
<hr/> 48 TRANSFERS <hr/>							
<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	118,000	67,764.49	17,692.08	.00	50,235.51	57.4%
TOTAL EXPENSES	78,000	118,000	67,764.49	17,692.08	.00	50,235.51	
<hr/> 28 BUILDING MAINT. SERVICE <hr/>							
<hr/> 900 NONDEPARTMENTAL <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>28900000 41103 IMRF</u>	42,000	42,000	32,553.85	2,130.99	.00	9,446.15	77.5%
<u>28900000 41104 FICA</u>	29,000	29,000	23,831.46	1,722.82	.00	5,168.54	82.2%
<u>28900000 41105 SUI</u>	700	700	471.89	19.06	.00	228.11	67.4%
<u>28900000 41106 INSURANCE</u>	56,000	56,000	47,229.04	4,057.32	.00	8,770.96	84.3%
<u>28900000 41110 SALARIES</u>	347,000	347,000	302,645.73	22,828.30	.00	44,354.27	87.2%
<u>28900000 41140 OVERTIME</u>	12,000	12,000	17,834.34	592.49	.00	-5,834.34	148.6%*
TOTAL PERSONNEL	486,700	486,700	424,566.31	31,350.98	.00	62,133.69	87.2%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>28900000 42210 TELEPHONE</u>	5,300	5,000	3,856.34	400.56	153.46	990.20	80.2%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 27  
glytddbud

FOR 2019 11

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 42234 PROFESSIONAL SERVIC</u>	2,750	2,750	53.50	.00	.00	2,696.50	1.9%
	<u>28900000 42242 PUBLICATIONS</u>	500	500	15.94	.00	.00	484.06	3.2%
	<u>28900000 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	300	300	82.00	47.00	.00	218.00	27.3%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	403.20	.00	.00	96.80	80.6%
	TOTAL CONTRACTUAL SERVICES	9,400	9,100	4,410.98	447.56	153.46	4,535.56	50.2%
43 COMMODITIES								
	<u>28900000 43308 OFFICE SUPPLIES</u>	150	150	128.74	.00	.00	21.26	85.8%
	<u>28900000 43317 POSTAGE</u>	500	200	.00	.00	.00	200.00	.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	140,950	140,950	107,506.78	8,744.59	.00	33,443.22	76.3%
	<u>28900000 43320 SMALL TOOLS &amp; SUPPL</u>	5,400	5,000	4,031.48	15.64	66.85	901.67	82.0%
	<u>28900000 43333 IT EQUIPMENT &amp; SUPP</u>	4,600	4,600	4,405.25	.00	.00	194.75	95.8%
	<u>28900000 43340 FUEL</u>	3,000	3,000	2,345.87	155.86	.00	654.13	78.2%
	TOTAL COMMODITIES	154,600	153,900	118,418.12	8,916.09	66.85	35,415.03	77.0%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	4,312.30	.00	.00	1,687.70	71.9%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	7,000	7,000	1,462.16	.00	.00	5,537.84	20.9%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	604.15	33.55	.00	395.85	60.4%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	249,000	249,000	232,424.89	13,961.79	.00	16,575.11	93.3%
	TOTAL MAINTENANCE	263,000	263,000	238,803.50	13,995.34	.00	24,196.50	90.8%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	12,050	12,050	9,649.97	.00	.00	2,400.03	80.1%
	<u>28900000 47760 UNIFORMS &amp; SAFETY I</u>	4,450	5,450	4,402.98	372.22	565.44	481.58	91.2%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-12,345.22	715.64	.00	12,345.22	100.0%
	TOTAL OTHER EXPENSES	16,500	17,500	1,707.73	1,087.86	565.44	15,226.83	13.0%
	TOTAL UNDESIGNATED	930,200	930,200	787,906.64	55,797.83	785.75	141,507.61	84.8%
	TOTAL NONDEPARTMENTAL	930,200	930,200	787,906.64	55,797.83	785.75	141,507.61	84.8%



# Village of Algonquin

04/04/2019 15:19  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 28  
glytdbud

FOR 2019 11

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	787,906.64	55,797.83	785.75	141,507.61	84.8%
	TOTAL EXPENSES	930,200	930,200	787,906.64	55,797.83	785.75	141,507.61	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>29900000 41103 IMRF</u>	34,000	34,000	27,047.21	2,132.82	.00	6,952.79	79.6%
	<u>29900000 41104 FICA</u>	23,500	23,500	19,662.24	1,722.56	.00	3,837.76	83.7%
	<u>29900000 41105 SUI</u>	600	600	438.34	20.05	.00	161.66	73.1%
	<u>29900000 41106 INSURANCE</u>	48,000	48,000	42,927.61	4,062.55	.00	5,072.39	89.4%
	<u>29900000 41110 SALARIES</u>	281,000	281,000	258,908.00	23,267.57	.00	22,092.00	92.1%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	6,628.64	102.25	.00	1,271.36	83.9%
	TOTAL PERSONNEL	395,000	395,000	355,612.04	31,307.80	.00	39,387.96	90.0%
42	CONTRACTUAL SERVICES							
	<u>29900000 42210 TELEPHONE</u>	4,500	4,500	4,284.63	411.08	143.44	71.93	98.4%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	6,999.33	118.45	2,949.17	201.50	98.0%
	<u>29900000 42242 PUBLICATIONS</u>	4,900	4,900	1,500.00	.00	.00	3,400.00	30.6%
	<u>29900000 42243 PRINTING &amp; ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	0	0	204.00	97.00	.00	-204.00	100.0%*
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	2,127.93	.00	1,037.67	-165.60	105.5%*
	TOTAL CONTRACTUAL SERVICES	22,600	22,600	15,115.89	626.53	4,130.28	3,353.83	85.2%
43	COMMODITIES							
	<u>29900000 43308 OFFICE SUPPLIES</u>	200	200	79.80	.00	.00	120.20	39.9%
	<u>29900000 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 29  
glytddbud

FOR 2019 11

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>29900000</u>	<u>43320</u>	<u>SMALL TOOLS &amp; SUPPL</u>	5,600	5,400	2,658.80	289.74	19.90	2,721.30	49.6%
<u>29900000</u>	<u>43332</u>	<u>OFFICE FURNITURE &amp;</u>	0	200	136.00	.00	.00	64.00	68.0%
<u>29900000</u>	<u>43333</u>	<u>IT EQUIPMENT &amp; SUPP</u>	3,900	3,900	3,755.25	.00	.00	144.75	96.3%
<u>29900000</u>	<u>43340</u>	<u>FUEL</u>	2,500	2,500	1,915.29	181.03	.00	584.71	76.6%
<u>29900000</u>	<u>43350</u>	<u>PARTS / FLUIDS - FL</u>	330,000	330,000	240,919.76	15,605.86	.00	89,080.24	73.0%
<u>29900000</u>	<u>43351</u>	<u>FUEL - COST OF SALE</u>	230,000	230,000	207,855.11	17,600.38	.00	22,144.89	90.4%
	TOTAL COMMODITIES		572,700	572,700	457,320.01	33,677.01	19.90	115,360.09	79.9%
44 MAINTENANCE									
<u>29900000</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	4,000	4,000	3,252.97	173.49	.00	747.03	81.3%
<u>29900000</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	2,500	2,500	903.50	.00	.00	1,596.50	36.1%
<u>29900000</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	60,000	60,000	52,178.98	5,530.98	.00	7,821.02	87.0%
<u>29900000</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	1,000	1,000	604.15	33.55	.00	395.85	60.4%
<u>29900000</u>	<u>44440</u>	<u>MAINT - OUTSOURCED</u>	70,000	70,000	36,189.15	779.67	.00	33,810.85	51.7%
	TOTAL MAINTENANCE		137,500	137,500	93,128.75	6,517.69	.00	44,371.25	67.7%
45 CAPITAL IMPROVEMENT									
<u>29900000</u>	<u>45590</u>	<u>CAPITAL PURCHASE</u>	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									
<u>29900000</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	5,800	4,800	2,112.37	.00	.00	2,687.63	44.0%
<u>29900000</u>	<u>47760</u>	<u>UNIFORMS &amp; SAFETY I</u>	9,100	10,100	7,128.51	380.68	1,993.97	977.52	90.3%
<u>29900000</u>	<u>47775</u>	<u>FUEL INVENTORY VARI</u>	0	0	10,283.27	.00	.00	-10,283.27	100.0%*
<u>29900000</u>	<u>47776</u>	<u>PARTS/FLUID INVENT</u>	0	0	-9,132.56	1,165.20	.00	9,132.56	100.0%
	TOTAL OTHER EXPENSES		14,900	14,900	10,391.59	1,545.88	1,993.97	2,514.44	83.1%
	TOTAL UNDESIGNATED		1,167,700	1,167,700	953,434.57	73,674.91	6,144.15	208,121.28	82.2%
	TOTAL NONDEPARTMENTAL		1,167,700	1,167,700	953,434.57	73,674.91	6,144.15	208,121.28	82.2%
	TOTAL VEHICLE MAINT. SERVICE		1,167,700	1,167,700	953,434.57	73,674.91	6,144.15	208,121.28	82.2%
	TOTAL EXPENSES		1,167,700	1,167,700	953,434.57	73,674.91	6,144.15	208,121.28	



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 30  
glytdbud

FOR 2019 11

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
32	DOWNTOWN TIF DISTRICT							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	<u>32900100 42230 LEGAL SERVICES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>32900100 42232 ENGINEERING/DESIGN</u>	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%
<hr/>								
45	CAPITAL IMPROVEMENT							
<hr/>								
	<u>32900100 45593 CAPITAL IMPROVEMENT</u>	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	
<hr/>								
53	POLICE PENSION							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,315,000	1,315,000	968,575.56	.00	.00	346,424.44	73.7%



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 31  
glytbdud

FOR 2019 11

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	1,315,000	1,315,000	968,575.56	.00	.00	346,424.44	73.7%
42	CONTRACTUAL SERVICES							
	<u>53900000 42222 STENO FEES</u>	500	500	815.00	.00	.00	-315.00	163.0%*
	<u>53900000 42228 INVESTMENT MANAGEME</u>	90,000	90,000	89,367.74	.00	.00	632.26	99.3%
	<u>53900000 42230 LEGAL SERVICES</u>	16,000	16,000	7,685.87	.00	.00	8,314.13	48.0%
	<u>53900000 42234 PROFESSIONAL SERVIC</u>	24,500	24,500	17,407.00	.00	.00	7,093.00	71.0%
	<u>53900000 42260 PHYSICAL EXAMS</u>	0	0	956.67	.00	.00	-956.67	100.0%*
	TOTAL CONTRACTUAL SERVICES	131,000	131,000	116,232.28	.00	.00	14,767.72	88.7%
43	COMMODITIES							
	<u>53900000 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	7,995.73	.00	.00	2,004.27	80.0%
	TOTAL OTHER EXPENSES	10,000	10,000	7,995.73	.00	.00	2,004.27	80.0%
	TOTAL UNDESIGNATED	1,456,500	1,456,500	1,092,803.57	.00	.00	363,696.43	75.0%
	TOTAL NONDEPARTMENTAL	1,456,500	1,456,500	1,092,803.57	.00	.00	363,696.43	75.0%
	TOTAL POLICE PENSION	1,456,500	1,456,500	1,092,803.57	.00	.00	363,696.43	75.0%
	TOTAL EXPENSES	1,456,500	1,456,500	1,092,803.57	.00	.00	363,696.43	
60	SSA 1 - RIVERSIDE PLAZA							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
48	TRANSFERS							



# Village of Algonquin

04/04/2019 15:19  
jproschwitz

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT- MARCH 2019

P 32  
glytdbud

FOR 2019 11

60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	<u>60900500 48004 TRANSFER TO STREET</u>	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/>								
	<u>99900100 46680 BOND PAYMENT</u>	600,000	600,000	600,000.00	600,000.00	.00	.00	100.0%
	<u>99900600 46681 BOND INTEREST EXPEN</u>	30,400	30,400	30,375.00	15,187.50	.00	25.00	99.9%
	<u>99900600 46682 BOND FEES</u>	2,000	2,000	535.00	.00	.00	1,465.00	26.8%
	TOTAL DEBT SERVICES	632,400	632,400	630,910.00	615,187.50	.00	1,490.00	99.8%
	TOTAL UNDESIGNATED	632,400	632,400	630,910.00	615,187.50	.00	1,490.00	99.8%
	TOTAL NONDEPARTMENTAL	632,400	632,400	630,910.00	615,187.50	.00	1,490.00	99.8%
	TOTAL DEBT SERVICE	632,400	632,400	630,910.00	615,187.50	.00	1,490.00	99.8%
	TOTAL EXPENSES	632,400	632,400	630,910.00	615,187.50	.00	1,490.00	
	GRAND TOTAL	58,212,800	60,441,077	42,274,839.36	4,044,542.27	1,259,247.80	16,906,989.51	72.0%

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



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

**- M E M O R A N D U M -**

DATE: April 9, 2019  
TO: Tim Schloneger, Village Manager  
FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer  
SUBJECT: *March 31, 2019 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,337,420 with investments of \$31,038,278. Total cash and investments are \$42,375,699.

**Fixed Income Investments**

Additionally, there is also \$5,191,266 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 \$25,847,012. The average daily investment rate in the Illinois Funds Money Market Fund was 2.474 percent with the IMET Convenience Fund at 2.350 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 MARCH 31, 2019

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 2,164,262		\$ 5,191,266	\$ 4,828,330	\$ 2,068,263	\$ 14,252,121
GENERAL - (D)		485,769		12,355	17,821	515,945
GENERAL - VR (D)				224,728	47,044	271,772
GENERAL - INSURANCE - (D)		36,949		115,042	232,509	384,500
CEMETERY	45,381					45,381
CEMETERY TRUST- (D)		44,937				44,937
CEMETERY - (D)				132,778	112,896	245,674
MOTOR FUEL - (D)				2,242,782		2,242,782
STREET IMPROVEMENT	2,004,294			1,688,630	3,737,220	7,430,145
SWIMMING POOL	500					500
PARK	661,879			952,035		1,613,914
PARK - (D)		192,053				192,053
W&S OPERATING	2,911,564			2,542,508	526,397	5,980,468
W&S BOND & INT. - (D)					953,019	953,019
W&S IMPR	1,434,544			1,227,010	2,868,508	5,530,063
SCHOOL DONATION - (D)		88,154				88,154
CUL DE SAC - (D)		156		233,022	242,607	475,786
HOTEL TAX		209,098		61,822	97,361	368,282
VILLAGE CONSTRUCTION	139,958			12,073	10,825	162,857
DOWNTOWN TIF DISTRICT	1,036,063					1,036,063
SSA #1 - RIVERSIDE PLAZA	-					-
DEBT SERVICE	1,146				659,425	660,571
VEHICLE MAINTENANCE	(99,099)					(99,099)
BUILDING MAINTENANCE	(20,187)					(20,187)
<b>TOTAL</b>	<b>\$ 10,280,304</b>	<b>\$ 1,057,116</b>	<b>\$ 5,191,266</b>	<b>\$ 14,273,116</b>	<b>\$ 11,573,896</b>	<b>\$ 42,375,699</b>
<b>% OF INVESTMENTS HELD</b>	<b>24.26%</b>	<b>2.49%</b>	<b>12.25%</b>	<b>33.68%</b>	<b>27.31%</b>	<b>100.00%</b>

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,365,637.05
GENERAL FUND	MMF	IL FUNDS	5,180,454.63
GENERAL FUND	SCHWAB	FIXED INCOME	5,191,266.23
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>12,737,357.91</u>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b><u>12,737,357.91</u></b>
CEMETERY FUND	MMF	IMET CONV	112,895.80
CEMETERY FUND	MMF	IL FUNDS	132,778.35
CEMETERY FUND		<i>MMF TOTAL</i>	<u>245,674.15</u>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b><u>245,674.15</u></b>
MFT FUND	MMF	IL FUNDS	2,242,781.90
<b>MFT FUND</b>		<b>TOTAL</b>	<b><u>2,242,781.90</u></b>
STREET FUND	MMF	IMET CONV	3,737,220.44
STREET FUND	MMF	IL FUNDS	1,688,630.49
STREET FUND		<i>MMF TOTAL</i>	<u>5,425,850.93</u>
<b>STREET FUND</b>		<b>TOTAL</b>	<b><u>5,425,850.93</u></b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b><u>0.00</u></b>
PARK FUND	MMF	IL FUNDS	952,035.02
<b>PARK FUND</b>		<b>TOTAL</b>	<b><u>952,035.02</u></b>
W/S OPERATING FUND	MMF	IMET CONV	1,479,416.12
W/S OPERATING FUND	MMF	IL FUNDS	2,542,507.74
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>4,021,923.86</u>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b><u>4,021,923.86</u></b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	2,868,508.06
W/S IMPROVEMENT FUND	MMF	IL FUNDS	1,227,010.36
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>4,095,518.42</u>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b><u>4,095,518.42</u></b>
CUL DE SAC	MMF	IMET CONV	242,607.49
CUL DE SAC	MMF	IL FUNDS	233,022.23
HOTEL TAX	MMF	IMET CONV	97,361.36
HOTEL TAX	MMF	IL FUNDS	61,822.18
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>634,813.26</u>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b><u>634,813.26</u></b>
VILLAGE CONST FUND	MMF	IMET CONV	10,825.38
VILLAGE CONST FUND	MMF	IL FUNDS	12,072.92
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>22,898.30</u>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b><u>22,898.30</u></b>
DEBT SERVICE FUND	MMF	IMET CONV	659,424.75
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>659,424.75</u>
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b><u>659,424.75</u></b>
		<b>TOTAL</b>	<b><u>31,038,278.50</u></b>

Legend:  
 IMET CONV - IMET Convience MMF  
 IL FUNDS - Illinois Funds MMF  
 FIXED INCOME - Schwab

<b>IMET CONV</b>	11,573,896.45
<b>IL FUNDS</b>	14,273,115.82
<b>FIXED INCOME</b>	5,191,266.23
<b>TOTAL</b>	<b><u>31,038,278.50</u></b>

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

EXHIBIT C

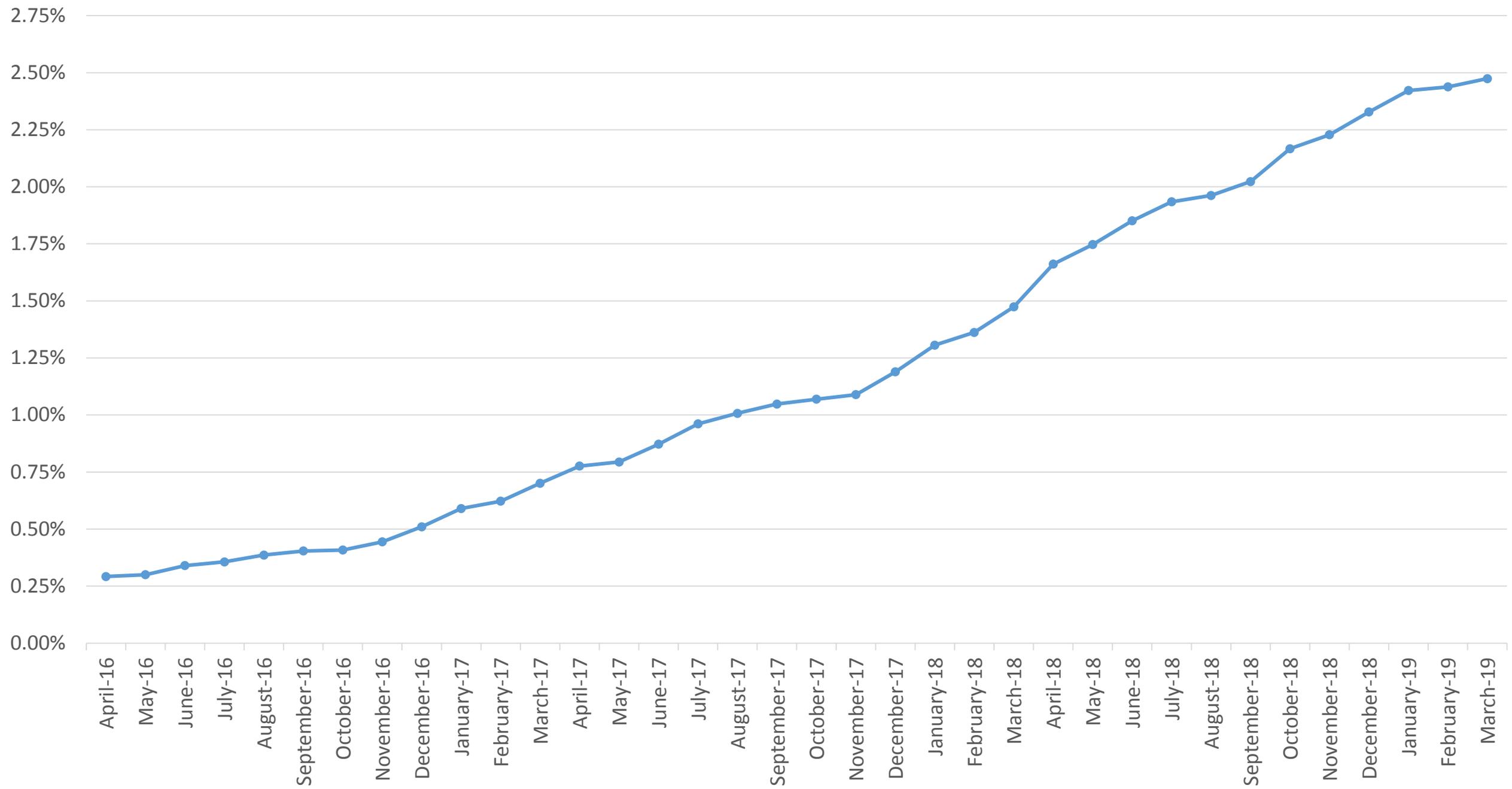
INVESTMENTS - GENERAL FUND 01	CUSIP	3/31/2019		\$ INCREASE / DECREASE		
		BOOK VALUE BALANCE	%		MARKET VALUE BALANCE	%
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		14,962.12		14,962.12		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 14,962.12</b>	<b>0.3%</b>	<b>\$ 14,962.12</b>	<b>0.3%</b>	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,377.84		109,851.06		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	98,358.10		99,327.40		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	147,376.50		149,008.95		
BMW BK NORTH AMERI US 12/18/20 2.25%	05580ADM3	147,240.15		148,879.35		
GOLDMAN SACHS BK USA 07/09/19 2.05%	38147JP97	99,569.90		99,938.40		
CIT BANK 12/28/20 2.75%	17284CVY7	89,471.61		90,081.09		
BMW BK NORTH AMERI US 01/22/21 2.10%	05580ADQ4	29,306.31		29,682.51		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	144,267.45		146,811.45		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	47,842.55		48,754.35		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,027.77		34,521.48		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,607.15		74,907.75		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	73,086.15		73,987.28		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420A27	162,719.29		164,725.29		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	48,756.35		49,351.45		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	48,162.15		48,894.55		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	193,871.20		196,565.40		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,275.00		99,798.20		
AXOS (BOFI FEDERAL) BANK SA 06/28/19 2.40%	09710LDD4	50,000.00		50,013.20		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	150,000.00		150,780.00		
COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,000.00		100,060.80		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,000.00		60,312.12		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	150,000.00		151,715.40		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	100,000.00		101,762.50		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	250,000.00		255,990.00		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	100,000.00		101,708.10		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	100,000.00		102,617.40		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	150,000.00		151,271.70		
<b>SUBTOTAL CD'S</b>		<b>\$ 2,857,315.47</b>	<b>55.0%</b>	<b>\$ 2,891,317.18</b>	<b>55.2%</b>	<b>\$ 34,001.71</b>
SERIES 07/31/19 USTN 1.625%	912828WW6	29,728.13		29,915.63		
SERIES 09/30/22 USTN .75%	912828L57	33,523.44		34,442.19		
SERIES 04/30/19 USTN 1.625%	912828D23	24,839.84		24,980.47		
SERIES 03/31/19 USTN 1.625%	912828C65	39,768.75		40,000.00		
SERIES 08/31/19 USTN 1.625%	912828D80	99,099.78		99,640.62		
SERIES 06/30/20 USTN 2.50%	912828XY1	99,710.94		100,140.62		
SERIES 08/15/21 USTN 2.75%	9128284W7	99,800.00		101,140.62		
SERIES 03/31/23 USTN 2.50%	9128284D9	150,169.97		151,570.31		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 576,640.85</b>	<b>11.1%</b>	<b>\$ 581,830.46</b>	<b>11.1%</b>	<b>\$ 5,189.61</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	34,932.98		35,215.43		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	19,931.40		20,246.58		
SERIES 07/17/19 FFCB 2.15%	3133ECUV4	69,858.61		69,932.31		
<b>SUBTOTAL FFCB</b>		<b>\$ 124,722.99</b>	<b>2.4%</b>	<b>\$ 125,394.32</b>	<b>2.4%</b>	<b>\$ 671.33</b>
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,520.00		29,829.75		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,235.02		30,491.25		
<b>SUBTOTAL FHLB</b>		<b>\$ 59,755.02</b>	<b>1.2%</b>	<b>\$ 60,321.00</b>	<b>1.2%</b>	<b>\$ 565.98</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	36,602.21		36,939.36		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	1,816.36		1,671.95		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	18,409.33		17,456.48		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	14,341.23		14,203.79		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	68,572.04		64,787.12		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	43,110.69		43,016.34		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	18,279.60		17,522.59		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	23,342.48		23,179.58		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,635.18		24,930.53		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,755.23		24,897.10		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,595.40		24,817.33		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 298,459.75</b>	<b>5.7%</b>	<b>\$ 293,422.17</b>	<b>5.6%</b>	<b>\$ (5,037.58)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	30,255.38		30,172.17		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	2,922.07		2,861.70		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,529.87		1,476.40		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	8,693.16		8,663.90		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,447.32		1,386.31		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	31,165.29		30,823.62		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	57,313.32		58,108.96		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE		3/31/2019 MARKET VALUE		\$ INCREASE / DECREASE
		BALANCE	%	BALANCE	%	
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	36,777.18		35,913.60		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	46,133.94		46,164.02		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	35,884.69		35,749.29		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,001.60		99,595.60		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	142,941.90		146,388.15		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,664.70		19,863.90		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	72,383.78		74,333.93		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	150,127.50		151,288.20		
<b>SUBTOTAL FNMA</b>		<b>\$ 736,241.70</b>	<b>14.2%</b>	<b>\$ 742,789.75</b>	<b>14.2%</b>	<b>\$ 6,548.05</b>
SERIES 10/20/34 GNMA 6.50%	36202EA33	42,117.85		42,002.74		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	2,287.28		2,152.97		
<b>SUBTOTAL GNMA</b>		<b>\$ 44,405.13</b>	<b>0.9%</b>	<b>\$ 44,155.71</b>	<b>0.8%</b>	<b>\$ (249.42)</b>
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	77,110.50		76,006.50		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,795.00		50,631.00		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,438.50		101,760.00		
GENEVA IL 12/15/21 3.00%	372064LP8	24,680.00		25,089.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	44,283.20		45,202.05		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	49,943.00		50,217.50		
THIEF RV FLLS MN GO 02/1/20 2.25%	883883MK3	49,605.50		49,831.00		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,907.50		55,939.95		
SOUTHERN DOOR CO 03/01/23	842795DN3	25,000.00		25,029.50		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 478,763.20</b>	<b>9.2%</b>	<b>\$ 479,706.50</b>	<b>9.2%</b>	<b>\$ 943.30</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,176,304.11</b>	<b>99.7%</b>	<b>\$ 5,218,937.09</b>	<b>99.7%</b>	<b>\$ 42,632.98</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,191,266.23</b>	<b>100.0%</b>	<b>\$ 5,233,899.21</b>	<b>100.0%</b>	<b>\$ 42,632.98</b>

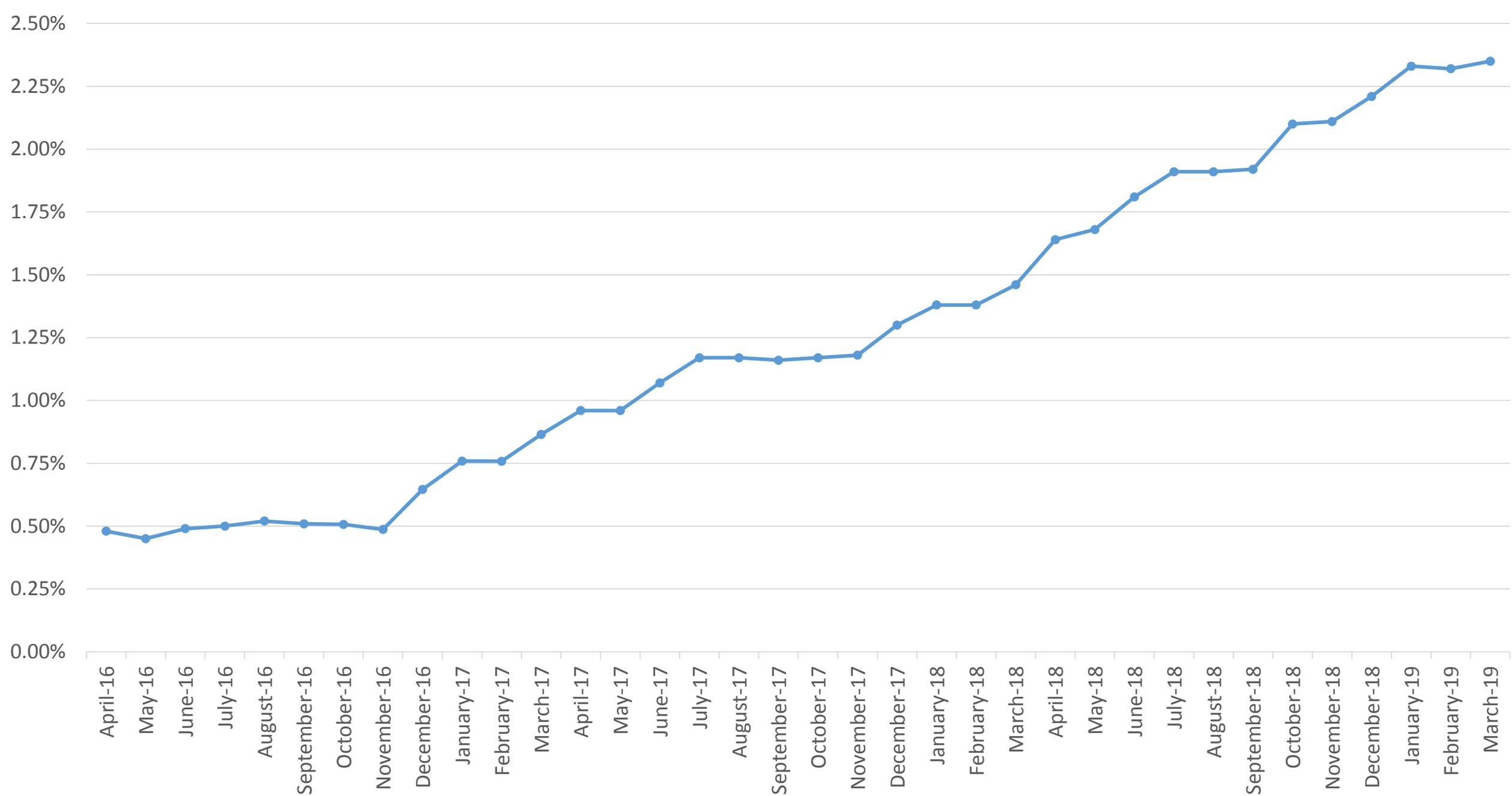
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

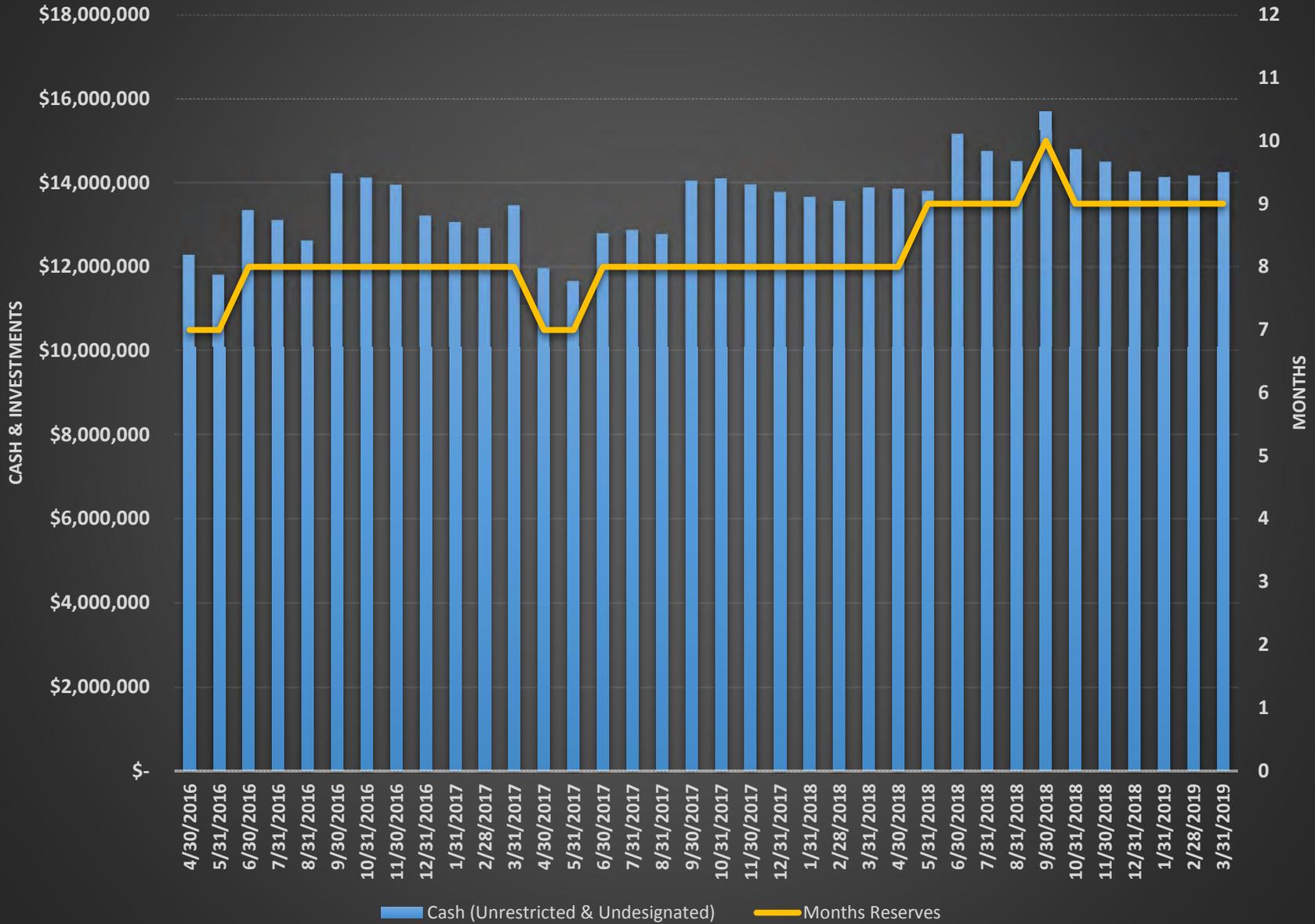
# Illinois Funds - Average Daily Rate



# IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance (Unaudited)





## Community Development Code Violation Report

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

Complaints Opened **107**

Complaints Closed **91**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>500 E ALGONQUIN RD</b>	POTHOLE(S)	Violation abated	3/8/19	3/29/19	Inspector
<b>1012 E ALGONQUIN RD</b>	SIGNS	Violation abated	2/20/19	3/7/19	Inspector
Neon Window Sign Set To Flashing Mode.					
<b>1042 E ALGONQUIN RD</b>	SIGNS	Violation abated	3/19/19	3/28/19	Inspector
Temporary Banner Permit Expired In December, Banner Still On Display.					
<b>1300 E ALGONQUIN RD</b>	DUMPSTERS	Second email conta	3/19/19		Inspector
Several Dumpsters Out Of Their Enclosures.					
<b>1300 E ALGONQUIN RD</b>	POTHOLE(S)	Violation abated	1/17/19	3/26/19	Phone Call
Many Large Potholes On Frontage Road.					
<b>1300 E ALGONQUIN RD</b>	RUBBISH	Second email conta	3/19/19		Inspector
Trash On Ground In Dumpster Enclosures, Preventing Dumpsters From Being Inside.					
<b>1400 E ALGONQUIN RD</b>	DUMPSTERS	Violation abated	3/8/19	3/15/19	Inspector
Unscreened Dumpsters.					
<b>1400 E ALGONQUIN RD</b>	RUBBISH	No violation sited in	3/27/19	3/27/19	
Complaint Of Overflowing Dumpsters Behind Dollar Tree. Inspected And Found No Garbage In This Area.					
<b>1500 E ALGONQUIN RD</b>	DUMPSTERS	Letter sent	3/11/19		Counter
Unscreened Dumpster.					
<b>1500 E ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOLATIO	Letter sent	3/11/19		Counter
Storing Barrels Of Liquid In Rear Of Building.					
<b>1500 E ALGONQUIN RD</b>	RUBBISH	Letter sent	3/29/19		Inspector
Trash On Ground Behind Building.					
<b>1500 E ALGONQUIN RD</b>	SIGNS	Letter sent	3/29/19		Inspector
Flagpole Still On Rooftop.					
<b>1600 E ALGONQUIN RD</b>	DUMPSTERS	Violation abated	3/8/19	3/26/19	Inspector
Unscreened Dumpster.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1720 E ALGONQUIN RD	EXPIRED PERMIT		3/19/19		Inspector
Monument Sign Is Not Finished And Sign Permit Expired.					
1720 E ALGONQUIN RD	SIGNS		3/19/19	3/26/19	Inspector
Flag Sign.					
1720 E ALGONQUIN RD	SIGNS	Violation abated	3/21/19	3/26/19	Inspector
Pennants And Flag.					
2035 E ALGONQUIN RD	SIGNS	Phoned contact	3/28/19		Inspector
Banner Still Up, Permit Expired In January.					
2075 E ALGONQUIN RD	GRAFFITI	Violation abated	2/15/19	3/11/19	Inspector
G					
2575 W ALGONQUIN RD	POTHOLE(S)	No violation sited in	3/26/19	3/26/19	
Complaint Regarding Potholes In Parking Lot. Found Potholes To Be Filled And Ok.					
920 APPLEWOOD LN	MISCELLANEOUS CODE VIOLATION	No violation sited in	3/26/19	3/26/19	Phone Call
Complaint That Homeowner Put Mulch Up To The Neighbor'S Fenceline. Neighbor Says Fence Is Set In A Couple Inches Onto Property, So Mulch Was Put On Neighboring Property. This Is A Civil Matter To Be Handled By The Two Homeowners.					
1201 ARMSTRONG ST	MISCELLANEOUS CODE VIOLATION		3/19/19	3/19/19	Email
Business Is Having A Problem With Their Customer'S Delivery Trucks Rutting Up Grass At Business Across The Street'S Property.					
5 ARROWHEAD DR	INOPERABLE VEHICLE	Violation abated	2/8/19	3/8/19	Inspector
2 More Inoperable Cars.					
305 BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	3/20/19	3/29/19	Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
324 BAYBERRY DR	GARBAGE CONTAINERS	Second letter sent	3/20/19		Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
324 BAYBERRY DR	RUBBISH	Letter sent	3/29/19		Inspector
Lots Of Yard Waste Bags At Curbside That Are Not Being Collected.					
325 BAYBERRY DR	RUBBISH	Letter sent	3/20/19		Phone Call
Tree Debris From A Tree That Was Cut Down At The Property Has Been On Driveway Since The Fall.					
333 BAYBERRY DR	GARBAGE CONTAINERS	Letter sent	3/29/19		Inspector
Containers Being Stored In Front Of Garage.					
337 BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	3/20/19	3/29/19	Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
341 BAYBERRY DR	GARBAGE CONTAINERS	Violation abated	3/20/19	3/29/19	Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
344 BAYBERRY DR	GARBAGE CONTAINERS	Second letter sent	3/20/19		Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
1 BLACKWOLF CT	PETS	Violation abated	3/19/19	3/25/19	
Leaving Numerous Plastic Bags Of Dog Feces Around Property.					
1420 BRANDYWINE CIR	NO BUILDING PERMIT	Violation abated	2/19/19	3/22/19	Inspector
Shed; No Permit.					
421 CANDLEWOOD CT	RUBBISH	Second letter sent	3/7/19		Phone Call
Ladders And A Dog Cage Have Been Outside For Months.					
450 CANDLEWOOD CT	EXTERIOR BUILDING REPAIR	Extension Granted	3/14/19		Inspector
Failing Retaining Wall Along Rear Lot Line.					
3 CARDIFF CT	VEHICLE ON GRASS	Violation abated	2/14/19	3/26/19	Inspector
Trailer In Backyard.					
1480 CARLISLE ST	HOLIDAY LIGHTS	Violation abated	3/6/19	3/26/19	Phone Call
16 CEDAR GROVE CT	PETS	Letter sent	3/29/19		Phone Call
Homeowner Letting Dog Pee And Poop On Deck; The Dog Waste Is Then Falling On The Homeowner'S Deck Below, Creating A Health Nuisance.					
1205 CHARLES AVE	INOPERABLE VEHICLE	Letter sent	3/19/19		Inspector
Unlicensed Green Jeep On Driveway.					
660 CLOVER DR	OVERGROWN VEGETATION	Letter sent	3/26/19		Pubic Works
Trees Behind Property Are Blocking View At Intersection Of Wintergreen Ter. And Square Barn Rd. Terrace Lakes, Llc Confirmed This Property Owner Is Responsible For Maintaining The Trees Behind This Property.					
200 COUNTRY LN	GARBAGE CONTAINERS	Letter sent	3/29/19		Inspector
Containers Being Stored In Front Of Garage.					
225 COUNTRY LN	GARBAGE CONTAINERS	Letter sent	3/29/19		Inspector
Containers Being Stored In Front Of Garage.					
365 COUNTRY LN	EXTERIOR BUILDING REPAIR	No violation sited in	3/12/19	3/12/19	letter
Failing Retaining Wall. No Violation Sited.					
365 COUNTRY LN	INOPERABLE VEHICLE	No violation sited in	3/12/19	3/12/19	letter
Boat. No Violation Sited.					
365 COUNTRY LN	NO BUILDING PERMIT	No violation sited in	3/12/19	3/12/19	letter
Sheds Without A Permit. 1 Small, Portable Storage Container Is Actually Onsite. No Violation Sited.					
365 COUNTRY LN	RUBBISH	No violation sited in	3/12/19	3/12/19	letter
Construction Debris. No Violation Sited.					
0 COUNTY LINE RD	MISCELLANEOUS CODE VIOLATION	Violation abated	3/14/19	3/29/19	Pubic Works
Public Works Asked To Contact Galleria Regarding Retention Pond That Is Extremely High And About To Crest The Berm.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>2561 COUNTY LINE RD</b>	OBSOLETE SIGN	Violation abated	1/21/19	3/27/19	Inspector
Lumes Closed; Obsolete Signs.					
<b>300 EASTGATE CT</b>	ACCESSORY STRUCTURE	Letter sent	3/6/19		Pubic Works
Dumpster Enclosure Has A Damaged Gate.					
<b>705 ELM ST</b>	INOPERABLE VEHICLE	Letter sent	3/12/19		Inspector
Unlicensed White 2 Door Car On Driveway.					
<b>712 EVERGREEN CT</b>	DRAINAGE	No violation sited in	3/15/19	3/15/19	letter
Complaint That Homeowner Has Altered Yard And Is Running Sump Pump Hose In Manners That Are Causing Standing Water In Backyard Neighbor'S Yard. Inspected And Found No Standing Water And No Violations.					
<b>600 FLORA DR</b>	RUBBISH	Violation abated	3/19/19	3/26/19	Phone Call
Insulation And Other Construction Debris On Driveway.					
<b>1313 FOX RIVER DR</b>	RUBBISH	No violation sited in	3/20/19	3/20/19	Phone Call
Complaint That Trucks Doing Work At Property Are Leaving Mud On Street. Inspected And Found Nothing On The Roadway.					
<b>750 FOX RUN LN</b>	DRAINAGE	No violation sited in	3/15/19	3/15/19	Phone Call
Complaint That Sump Pump Hose Is Causing Flooding In Backyard At 1610 Red Coach Ln. Inspected And Found No Violations And No Standing Water.					
<b>795 FOX RUN LN</b>	SNOW SHOVELING	No violation sited in	3/5/19	3/5/19	
Another Complaint That Sidewalks Are Not Being Shoveled. Sidewalks Were Clear Upon My Inspection.					
<b>810 FOX RUN LN</b>	INOPERABLE VEHICLE	Violation abated	2/7/19	3/7/19	Inspector
Unlicensed White Van On Driveway.					
<b>3910 GEORGETOWN CIR</b>	INOPERABLE VEHICLE	Violation abated	2/6/19	3/7/19	Inspector
Black Mercedes With A Flat Tire On Driveway.					
<b>701 GLACIER PKWY</b>	INOPERABLE VEHICLE	Violation abated	2/14/19	3/18/19	Inspector
Unlicensed Black Hyundai Suv On Driveway.					
<b>1511 GLACIER PKWY</b>	VEHICLE ON GRASS	Violation abated	3/7/19	3/29/19	Inspector
Trailer On Grass.					
<b>3 GREYSHIRE CT</b>	EXTERIOR BUILDING REPAIR	Letter sent	3/12/19		Inspector
Ripped Window Screens.					
<b>2403 HARNISH DR</b>	ACCESSORY STRUCTURE	Violation abated	3/21/19	3/29/19	Inspector
Gate Door On Dumpster Enclosure Is Half Missing.					
<b>2403 HARNISH DR</b>	DUMPSTERS	Violation abated	3/21/19	3/29/19	Inspector
Unscreened Dumpster.					
<b>2403 HARNISH DR</b>	RUBBISH	Violation abated	3/21/19	3/29/19	Inspector
Garbage On Ground In Dumpster Enclosure.					
<b>102 N HARRISON ST</b>	SIGNS		3/29/19		Inspector
"Mchenry Heating And Excavating" Wrap On Entire Fence Being Used Around Demolition Site At Property.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1332 N HARRISON ST</b>	VEHICLE ON GRASS	No violation sited in	3/26/19	3/26/19	Phone Call
Complaint That 2 Boats Are Parked On The Grass. Found 2 Boats To Be Parked On The Driveway.					
<b>1333 N HARRISON ST</b>	INOPERABLE VEHICLE	Violation abated	11/20/18	3/26/19	Inspector
Unlicensed Silver Jeep On Driveway.					
<b>1426 N HARRISON ST</b>	RUBBISH	Letter sent	3/26/19		Inspector
Black Piping Near Curbside.					
<b>200 HIGH POINT RDG</b>	ACCESSORY STRUCTURE	Violation abated	2/15/19	3/7/19	Inspector
Bricks Installed Around Mailbox Post.					
<b>229 HIGHLAND AVE</b>	VEHICLE ON GRASS	Letter sent	3/21/19		Inspector
Added Gravel Area Adjacent To Existing Driveway; Parking Vehicles On Unimproved Gravel Area.					
<b>1157 HOLLY LN</b>	GARBAGE CONTAINERS	Second letter sent	3/20/19		Phone Call
Storing Garbage/Recycling Containers In Front Of Garage.					
<b>2021 HONEY LOCUST DR</b>	MISSING ADDRESS NUMBERS	Violation abated	2/14/19	3/15/19	Inspector
<b>740 HUNTINGTON CT</b>	ACCESSORY STRUCTURE	Violation abated	11/13/18	3/15/19	Phone Call
Shed In Backyard Is Dilapidated.					
<b>740 HUNTINGTON CT</b>	TREES	Violation abated	11/13/18	3/15/19	Phone Call
Dead Tree In Side Yard.					
<b>309 JEFFERSON ST</b>	INOPERABLE VEHICLE	Letter sent	3/14/19		Inspector
Silver Van With A Flat Tire In St. John'S Parking Lot.					
<b>1571 KENSINGTON DR</b>	SIGNS	Violation abated	2/6/19	3/8/19	Inspector
2 Realtor Signs At Property, 1 Attached To Fence.					
<b>661 KIRKLAND DR</b>	EXTERIOR BUILDING REPAIR	Violation abated	12/13/18	3/13/19	Inspector
Pieces Of Siding Fell Off House And Are Lying In Side Yard.					
<b>210 LAKE DR</b>	GARBAGE CONTAINERS	Violation abated	3/6/19	3/12/19	Phone Call
Storing Containers In Front Of Garage.					
<b>210 LAKE DR</b>	HOLIDAY LIGHTS	Violation abated	3/6/19	3/12/19	Phone Call
<b>3500 LAKEVIEW DR</b>	INOPERABLE VEHICLE	Violation abated	2/18/19	3/20/19	
Black Ford Truck With Flat Tire On Driveway.					
<b>533 LINCOLN ST</b>	RUBBISH	Violation abated	3/15/19	3/18/19	Phone Call
Construction Debris And Equipment Blocking Sidewalk And In Street. Mud Running Down Street From Dirt Pile.					
<b>3 MADISON ST</b>	VEHICLE ON GRASS	Violation abated	3/11/19	3/19/19	Inspector
Trailer On Grass.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
113 S MAIN ST	EXPIRED PERMIT	Letter sent	3/22/19		Inspector
La Palma Has Not Removed Old Sign On Front Of Building To Close Out Sign Permit; Permit Expired 10/2018.					
200 S MAIN ST	PAINTING	Letter sent	3/13/19		Inspector
Trim Defects And Rotting Above Front Entryway Door, And Peeling Paint On Exterior Of Building.					
205 S MAIN ST	DUMPSTERS	Violation abated	3/12/19	3/19/19	Inspector
2 Unscreened Dumpsters.					
205 S MAIN ST	RUBBISH	Violation abated	3/12/19	3/19/19	Inspector
Garbage Overflowing Dumpsters, Garbage On Ground Around Dumpsters, Water Heater, Bags Of Garbage On Rear Porch.					
421 S MAIN ST	GRAFFITI	Letter sent	3/26/19		Inspector
Graffiti Sprayed On Rear Of Building.					
506 N MAIN ST	VEHICLE ON GRASS	Violation abated	3/6/19	3/12/19	
609 S MAIN ST	EXPIRED PERMIT	Posted notice on sit	3/22/19		Inspector
Vinyl Banner On Ground Sign Not Removed; Sign Permit Expired 4/11/2018. Wood Sign Needs To Be Installed In Its Place.					
1201 S MAIN ST	SNOW SHOVELING	Violation abated	2/13/19	3/7/19	
Not Shoveling Adjacent Sidewalks Again.					
1249 S MAIN ST	PAINTING	Letter sent	3/28/19		Inspector
Dairy Queen'S Sign Base And White Wood Parts Of Sign Have Peeling Paint.					
1485 MERCHANT DR	POTHOLE(S)	Extension Granted	3/6/19		Pubic Works
Potholes On Commerce Dr. And Merchant Dr. Need To Be Repaired.					
600 MULBERRY CT	NO BUILDING PERMIT	No violation sited in	3/28/19	3/28/19	Phone Call
Complaint Regarding New Windows Without A Permit. Inspected And Found No Materials Onsite, And No Evidence That New Windows Were Put In.					
825 OLD OAK CIR	INOPERABLE VEHICLE	Letter sent	3/28/19		Police Depa
Grey Honda Odyssey With Expired Plates On Driveway.					
10 S RANDALL RD	RUBBISH	Letter sent	3/29/19		
Garbage On Ground In Dumpster Enclosure.					
100 S RANDALL RD	POTHOLE(S)	Violation abated	3/12/19	3/26/19	Inspector
126 S RANDALL RD	POTHOLE(S)	Letter sent	3/14/19		Inspector
Pothole Near Daily Projects.					
200 S RANDALL RD	MISCELLANEOUS CODE VIOLATI	Payment Received	6/29/18	3/27/19	Inspector
Outdoor Merchandise-For-Sale Displays Are Sprawling The Parking Lot And Grass Areas At Property Again.					
200 S RANDALL RD	POTHOLE(S)		3/27/19		Inspector

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
200 S RANDALL RD	SIGNS		3/27/19		Inspector
2 Banners On Outside Of Garden Center Fencing; No Permit.					
200 S RANDALL RD	SNOW SHOVELING	Violation abated	2/21/19	3/5/19	Pubic Works
Sidewalk Along Stonegate Rd. Has Not Been Cleared Of Snow/Ice.					
400 S RANDALL RD	FENCES		3/27/19		Inspector
Fencing Around Garden Center Is Leaning In Several Areas.					
400 S RANDALL RD	POTHOLE(S)		3/12/19		Inspector
702 S RANDALL RD	POTHOLE(S)	Extension Granted	3/12/19		Inspector
780 S RANDALL RD	EXTERIOR BUILDING REPAIR	Violation abated	1/17/19	3/7/19	Inspector
Awning Above Woow Sushi Is Tattered And In Need Of Repair.					
790 S RANDALL RD	ACCESSORY STRUCTURE	Extension Granted	3/14/19		Inspector
Doors On Dumpster Enclosure Are Damaged And Not Screening Dumpsters Inside.					
790 S RANDALL RD	SIGNS	Violation abated	3/11/19	3/18/19	Inspector
Scrolling "Open" Sign.					
1028 S RANDALL RD	SIGNS	Violation abated	2/19/19	3/5/19	Inspector
Sidewalk Sign Is In Rear Of Building.					
1410 S RANDALL RD	POTHOLE(S)	Violation abated	2/19/19	3/7/19	Inspector
Deep Pothole On Access Road That Runs Parallel To Randall Rd.					
1469 S RANDALL RD	POTHOLE(S)	Violation abated	3/6/19	3/26/19	
1499 S RANDALL RD	SIGNS	Violation abated	2/14/19	3/27/19	Inspector
Moving/Scrolling Sign.					
1531 S RANDALL RD	SIGNS	Violation abated	12/14/18	3/4/19	Inspector
2 Sidewalk Signs Too Far From Front Entryway.					
1549 S RANDALL RD	ACCESSORY STRUCTURE	Letter sent	3/19/19		Inspector
Doors On Dumpster Enclosure Are Off.					
1549 S RANDALL RD	POTHOLE(S)	Letter sent	3/12/19		Inspector
1600 S RANDALL RD	SIGNS	Violation abated	12/6/18	3/4/19	Inspector
Portable Sign At Commons Dr. Again.					
2360 S RANDALL RD	ILLEGAL DUMPING	Violation abated	2/20/19	3/7/19	Pubic Works
Piled Snow From Parking Lot Onto Esplanade Dr.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1225 RATTRAY DR	SIGNS	Letter sent	3/28/19		Inspector
Freestanding Real Estate Banner.					
1610 RED COACH LN	NO BUILDING PERMIT	Letter sent	3/15/19		Inspector
Permanent Fire Pit; No Permit.					
120 N RIVER RD	RUBBISH	No violation sited in	3/12/19	3/12/19	Phone Call
Report Of Rubbish Accumulating On Lot. Inspected And Did Not Find Any Rubbish.					
120 N RIVER RD	TREES	No violation sited in	3/12/19	3/12/19	Phone Call
Report Of Dead Tree That Fell Over. Inspected And Did Not Find A Dead Tree.					
451 ROLLS DR	SNOW SHOVELING	Violation abated	2/14/19	3/27/19	
Another Complaint About The Sidewalks Not Being Shoveled.					
101 SANDBLOOM RD	SIGNS	No violation sited in	3/20/19	3/20/19	
Complaint That Political Signs Are Blocking View At Intersection. Found No Violations. A Couple Small Signs, Close To Ground, And One Larger Sign, Set Far Back From Roadway.					
1128 SAWMILL LN	DRAINAGE	Extension Granted	3/12/19		Counter
Brick Pavers Lining Side Fence Line.					
1128 SAWMILL LN	DRAINAGE	Extension Granted	3/12/19		Counter
Running Sump Pump And Roof Drainage Downspout Piping To Side Property Line.					
1128 SAWMILL LN	NO BUILDING PERMIT	Extension Granted	3/12/19		Counter
No Electrical Permit On File For Possible Pump System For Pond.					
919 SCOTT ST	NO BUILDING PERMIT	Extension Granted	3/14/19		Inspector
Shed; No Permit.					
1151 SOUTHRIDGE TRL	GARBAGE CONTAINERS	Letter sent	3/6/19		Email
Storing Containers In Front Of Garage.					
1151 SOUTHRIDGE TRL	INOPERABLE VEHICLE	Letter sent	3/6/19		Email
Beige 4 Door Cadillac With A Flat Tire On Driveway.					
290 STONEGATE RD	SNOW SHOVELING	Violation abated	2/14/19	3/5/19	Inspector
514 SUMMIT ST	INOPERABLE VEHICLE	Violation abated	2/6/19	3/7/19	Inspector
Blue Honda Civic With Flat Tire On Driveway.					
3 SUNSET LN	SNOW SHOVELING	Violation abated	2/22/19	3/5/19	Phone Call
5 SUNSET LN	SNOW SHOVELING	Violation abated	2/22/19	3/5/19	Phone Call
7 SUNSET LN	SNOW SHOVELING	Violation abated	2/22/19	3/5/19	Phone Call

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>642 SURREY LN</b>	DRAINAGE	Violation abated	2/18/19	3/22/19	Inspector
Running Sump Pump Line Within Several Feet Of Front Property Line, Causing Water To Disperse On The Street. Already An Icing On Street Problem In This Area.					
<b>732 SURREY LN</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	2/7/19	3/5/19	Inspector
Electrical Code Violation.					
<b>732 SURREY LN</b>	NO BUILDING PERMIT	Violation abated	2/7/19	3/5/19	Inspector
Expired Permit For The Installation Of Ac Unit.					
<b>743 SURREY LN</b>	FENCES	Violation abated	9/14/18	3/12/19	Phone Call
Property Owner Has Not Removed Prohibited Fencing.					
<b>1311 SURREY CT</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	2/8/19	3/5/19	Inspector
Electrical Code Violations On Pool Pump.					
<b>1311 SURREY CT</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	2/8/19	3/5/19	Inspector
Pool Barrier Is Insufficient.					
<b>1311 SURREY CT</b>	NO BUILDING PERMIT	Violation abated	2/8/19	3/5/19	Inspector
Extension On Deck; No Permit. Expired Pool Permit.					
<b>502 TERRACE DR</b>	INOPERABLE VEHICLE	Letter sent	3/14/19		Inspector
Honda Accord With A Flat Tire On Driveway.					
<b>521 TERRACE DR</b>	INOPERABLE VEHICLE	Letter sent	3/14/19		Inspector
Blue 2 Door Hyundai With A Flat Tire On Driveway.					
<b>2308 TRACY LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	3/8/19		Phone Call
Foundation Wall Has A Seepage Area In Crawl Space.					
<b>2308 TRACY LN</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	3/8/19		Phone Call
Damaged Laminate Flooring In Basement.					
<b>2308 TRACY LN</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	3/8/19		Phone Call
Mold In Basement.					
<b>631 S VISTA DR</b>	FENCES	Letter sent	3/14/19		Inspector
2 Sections Of Fencing Have Fallen Down.					
<b>800 W VISTA DR</b>	INOPERABLE VEHICLE	Violation abated	12/6/18	3/7/19	Inspector
Black Chevy Suv With Flat Tire On Driveway.					
<b>220 WASHINGTON ST</b>	VEHICLE ON GRASS	Violation abated	3/14/19	3/21/19	Inspector
Jet Ski On Grass.					
<b>1391 WHITE CHAPEL LN</b>	RUBBISH	Violation abated	3/6/19	3/12/19	Phone Call
Wet Cardboard Scattered On Driveway.					
<b>3611 WHITE DEER DR</b>	ACCESSORY STRUCTURE	Letter sent	3/19/19		Inspector
Bricks Installed Around Base Of Mailbox.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>3821 WINTERGREEN TER</b>	OVERGROWN VEGETATION	Violation abated	2/19/19	3/26/19	Pubic Works
Trees That Are Part Of The Vegetation Buffer For Terrace Lakes Are Blocking Clear View Of Intersection At Wintergreen Ter. And Square Barn Rd.					
<b>27 WOODVIEW LN</b>	INOPERABLE VEHICLE	Violation abated	1/3/19	3/8/19	Inspector
Unlicensed Silver Van On Driveway.					
<b>1300 YOSEMITE PKWY</b>	RUBBISH	Violation abated	3/6/19	3/19/19	Phone Call
Waste Management Bagster Full Of Construction Debris At Curbside, Not Getting Picked Up.					

**Source Of Complaints**

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	5	0	3	0	86	5	1	33	0
Diane	0	0	0	0	0	0	0	0	0

## BUILDING DEPARTMENT

March 2019

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	241	169	563	444	-21.14%
<b>TOTAL VALUATION</b>	\$ 4,579,514.00	\$ 2,737,437.00	\$ 12,733,773.00	\$ 8,275,893.00	-35.01%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL COLLECTED</b>	\$ 41,943.75	\$ 20,089.00	\$ 86,200.75	\$ 70,527.00	-18.18%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	1	4	3	12	300.00%
<b>New Townhouse/Apartment</b>	10	0	22	0	-2200.00%
<b>New Industrial/Commercial</b>	0	0	1	0	-100.00%
<b>TOTAL NEW BUILDINGS</b>	11	4	26	12	-53.85%



# Public Works Monthly Report

For March 2019

## Common Tasks

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Archive	34.50	\$1,515.53		\$1,149.20	\$2,664.73
1	Graffiti/Vandalism	3.00	\$129.84		\$48.66	\$178.50
<b>GROUP TOTAL</b>		<b>37.50</b>	<b>\$1,645.37</b>		<b>\$1,197.86</b>	<b>\$2,843.23</b>

## Facilities

Total WOs 178

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Facilities HVAC Corrective Maint I	2.00	\$70.46			\$70.46
1	Facilities HVAC Corrective Maint III	3.00	\$214.32			\$214.32
2	Facilities Pumps Corrective Maint 0	1.75	\$73.73			\$73.73
8	Mailbox Damage - Snow Related	7.55	\$365.50	\$25.00	\$20.54	\$411.05
10	Sewer Facility Equipment Preventative Maint	7.00	\$329.46			\$329.46
1	Sewer Facility HVAC Corrective Maint 0	1.50	\$52.85			\$52.85
1	Sewer Facility HVAC Corrective Maint III	3.00	\$105.69			\$105.69
1	Sewer Facility Pump Corrective Maint 0	0.33	\$16.94			\$16.94
3	Sewer Facility Pump Maintenance	12.75	\$3,195.73	\$8,625.00	\$23.06	\$11,843.79
1	Sewer Facility Pumps Improvement Maint	1.50	\$60.60			\$60.60
149	Turf Damage - Snow Related	55.58	\$2,859.04		\$465.15	\$3,324.19
<b>GROUP TOTAL</b>		<b>95.96</b>	<b>\$7,344.31</b>	<b>\$8,650.00</b>	<b>\$508.75</b>	<b>\$16,503.06</b>

## Forestry

Total WOs 1,137

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Tree Maintenance	16.00	\$748.56		\$510.71	\$1,259.27
8	Tree Planting	8.00	\$0.06		\$0.07	\$0.13
1,108	Tree Programmed Trimming	738.67	\$32,287.47		\$6,714.16	\$39,001.63
12	Tree Removal	71.50	\$3,204.19		\$1,439.33	\$4,643.52
<b>GROUP TOTAL</b>		<b>834.17</b>	<b>\$36,240.28</b>		<b>\$8,664.27</b>	<b>\$44,904.55</b>

## Parks

Total WOs 51

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
49	Park Rounds	33.50	\$1,449.86		\$532.98	\$1,982.84
2	Playground Maintenance	4.50	\$275.27		\$8.63	\$283.90
<b>GROUP TOTAL</b>		<b>38.00</b>	<b>\$1,725.12</b>		<b>\$541.61</b>	<b>\$2,266.73</b>

## Sewer

Total WOs 93

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sanitary Sewer Gravity Main Assessment	4.00	\$170.32		\$323.24	\$493.56

2	Sanitary Sewer Gravity Main Critical Area Flus	2.66	\$118.43		\$89.91	\$208.34
86	Sanitary Sewer Gravity Main Maintenance	74.50	\$3,293.91		\$2,766.95	\$6,060.86
1	Sanitary Sewer Gravity Main Repair	10.00	\$484.50		\$298.63	\$783.13
3	Sanitary Sewer Manhole Repair	13.25	\$568.42		\$132.60	\$701.02
<b>GROUP TOTAL</b>		<b>104.41</b>	<b>\$4,635.58</b>		<b>\$3,611.32</b>	<b>\$8,246.90</b>

## Stormwater

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Structure Repair	22.00	\$1,076.15	\$72.50	\$263.76	\$1,412.40
<b>GROUP TOTAL</b>		<b>22.00</b>	<b>\$1,076.15</b>	<b>\$72.50</b>	<b>\$263.76</b>	<b>\$1,412.40</b>

## Streets

Total WOs 38

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Driveway Repair	1.00	\$75.96		\$15.70	\$91.66
9	Pavement Maintenance	215.50	\$10,474.65	\$652.50	\$4,873.70	\$16,000.85
28	Sidewalk Grind	16.66	\$775.87		\$122.22	\$898.10
<b>GROUP TOTAL</b>		<b>233.16</b>	<b>\$11,326.48</b>	<b>\$652.50</b>	<b>\$5,011.62</b>	<b>\$16,990.61</b>

## Traffic

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Pole Maintenance	3.00	\$219.30		\$69.68	\$288.98
2	Streetlight Maintenance	0.00	\$4,472.30			\$4,472.30
<b>GROUP TOTAL</b>		<b>3.00</b>	<b>\$4,691.60</b>		<b>\$69.68</b>	<b>\$4,761.28</b>

## Water

Total WOs 461

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Curb Stop Repair	4.00	\$215.90		\$38.02	\$253.92
5	Hydrant Repair	11.75	\$584.65		\$340.72	\$925.37
59	System Valve Exercising	58.00	\$2,714.59			\$2,714.59
1	Water Main Break	44.00	\$2,295.77	\$8.66	\$1,545.82	\$3,850.25
357	Water Main Valve Exercising	336.00	\$16,425.57			\$16,425.57
24	Water Service Line Valve Confirm Operational	12.00	\$647.70		\$112.30	\$760.00
11	Water Service Line Valve Repair	27.00	\$1,344.45	\$0.72	\$462.65	\$1,807.82
<b>GROUP TOTAL</b>		<b>492.75</b>	<b>\$24,228.63</b>	<b>\$9.38</b>	<b>\$2,499.50</b>	<b>\$26,737.51</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
<b>1,965</b>	<b>1,861</b>	<b>\$92,913.51</b>	<b>\$9,384.38</b>	<b>\$22,368.38</b>	<b>\$124,666.27</b>

# Building Maintenance

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b>		Total WOs	94				
2	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
7	Department Pick Up		0.00	0.00	\$0.00	\$758.50	\$758.50
24	Inspection		53.75	0.00	\$5,375.00	\$0.00	\$5,375.00
44	Restock		6.70	0.00	\$670.00	\$868.86	\$1,538.86
7	Repair		24.25	0.00	\$2,425.00	\$0.00	\$2,425.00
9	General Service		19.15	0.00	\$1,915.00	\$3.72	\$1,918.72
1	Training		7.00	0.00	\$700.00	\$0.00	\$700.00
<b>GROUP TOTAL</b>			<b>112.85</b>	<b>0.00</b>	<b>\$11,285.00</b>	<b>\$1,631.08</b>	<b>\$12,916.08</b>
<b><u>PUBLIC WORKS</u></b>		Total WOs	144				
9	Install		10.00	0.00	\$1,000.00	\$425.28	\$1,425.28
26	Department Pick Up		4.00	0.00	\$400.00	\$1,526.53	\$1,926.53
44	Inspection		37.50	1.50	\$3,750.00	\$0.00	\$3,750.00
34	Restock		5.75	0.00	\$575.00	\$663.62	\$1,238.62
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
6	Repair		7.75	0.00	\$775.00	\$1,449.36	\$2,224.36
6	General Service		12.00	0.00	\$1,200.00	\$126.31	\$1,326.31
5	Ppe		0.00	0.00	\$0.00	\$40.16	\$40.16
5	Stockroom		8.60	0.00	\$860.00	\$0.00	\$860.00
3	Training		6.00	0.00	\$600.00	\$0.00	\$600.00
5	Clean		8.95	0.00	\$895.00	\$51.78	\$946.78
<b>GROUP TOTAL</b>			<b>101.55</b>	<b>1.50</b>	<b>\$10,155.00</b>	<b>\$4,283.04</b>	<b>\$14,438.04</b>
<b><u>WASTE WATER PLANT</u></b>		Total WOs	6				
4	Department Pick Up		0.00	0.00	\$0.00	\$181.07	\$181.07
1	Restock		0.25	0.00	\$25.00	\$137.81	\$162.81
1	Repair		6.00	0.00	\$600.00	\$0.00	\$600.00
<b>GROUP TOTAL</b>			<b>6.25</b>	<b>0.00</b>	<b>\$625.00</b>	<b>\$318.88</b>	<b>\$943.88</b>
<b><u>H.V.H.</u></b>		Total WOs	21				
1	Install		2.50	0.00	\$250.00	\$0.00	\$250.00
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
18	Restock		2.65	0.00	\$265.00	\$50.67	\$315.67
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>7.15</b>	<b>0.00</b>	<b>\$715.00</b>	<b>\$50.67</b>	<b>\$765.67</b>
<b><u>POOL</u></b>		Total WOs	8				
3	Equipment Maintenan		2.75	0.00	\$275.00	\$97.30	\$372.30
4	Department Pick Up		1.00	0.00	\$100.00	\$1,766.56	\$1,866.56
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>5.75</b>	<b>0.00</b>	<b>\$575.00</b>	<b>\$1,863.86</b>	<b>\$2,438.86</b>
<b><u>CEMETERY</u></b>		Total WOs	1				
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b><u>BRAEWOOD</u></b>		Total WOs	1				

1	Inspection		1.25	0.00	\$125.00	\$0.00	\$125.00
			<b>GROUP TOTAL</b>	<b>1.25</b>	<b>0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>
			<b>RIVER FRONT</b>				
		Total WOs	<b>3</b>				
2	Install		3.50	0.00	\$350.00	\$31.06	\$381.06
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
			<b>GROUP TOTAL</b>	<b>4.00</b>	<b>0.00</b>	<b>\$400.00</b>	<b>\$31.06</b>
			<b>P.D.</b>				
		Total WOs	<b>40</b>				
1	Trash		0.00	0.00	\$0.00	\$9.67	\$9.67
4	Install		9.00	0.00	\$900.00	\$0.00	\$900.00
27	Restock		4.10	0.00	\$410.00	\$79.65	\$489.65
7	Repair		8.50	0.00	\$850.00	\$14.47	\$864.47
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
			<b>GROUP TOTAL</b>	<b>22.60</b>	<b>0.00</b>	<b>\$2,260.00</b>	<b>\$103.79</b>

### Building Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>318</b>	<b>261.90</b>	<b>0</b>	<b>\$26,190.00</b>	<b>\$8,282.38</b>	<b>\$34,472.38</b>

## Fleet Maintenance

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
3	Breakdown	Breakdown	0.85	0	\$89.25	\$104.10	\$193.35
42	Diagnose	Diagnose	28.60	0	\$3,003.00	\$4,984.06	\$7,987.06
177	Operator's Report	Operator's Report	148.00	0	\$15,540.00	\$7,057.05	\$22,597.05
6	Inspection Routine	Inspection Routine	11.20	0	\$1,176.00	\$0.00	\$1,176.00
77	PM	PM	93.65	0	\$9,833.25	\$3,380.35	\$13,213.60
2	STOCKROOM	Stockroom	0.00	0	\$0.00	\$67.37	\$67.37
1	Accident - Reported	Accident - Reported	2.50	0	\$262.50	\$440.42	\$702.92
42	Parts Pick up	Parts Pick Up	9.45	0	\$992.25	\$3,264.43	\$4,256.68

### Fleet Maintenance Totals

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>350</b>	<b>294.25</b>	<b>0</b>	<b>\$30,896.25</b>	<b>\$19,297.79</b>	<b>\$50,194.04</b>

Breakdowns	228
Driver Reported/Diagnosed	79
Inspection/Warranty	0
Preventive Maintenance	1

Vehicle Modification/Repair	42
Accident/Vandalism	228
Stockroom/Training	0

## Report Totals

<u>WOs</u>	<u>Total Hours</u>	<u>Labor Cost</u>	<u>Material Cost</u>	<u>Equip Cost</u>
2,633	2,417.10	\$149,999.76	\$54,872.17	\$22,368.38
		<b>Total Cost</b>	<b>\$227,240.31</b>	

**ORDINANCE NO. 2019 - O- \_\_\_\_\_**  
**AN ORDINANCE APPROVING THE VILLAGE OF ALGONQUIN**  
**ANNUAL BUDGET FOR FISCAL YEAR 2019-2020**

**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.

**WHEREAS**, the Village of Algonquin, McHenry and Kane Counties, Illinois, has adopted 65 ILCS 5/8-2-9.1 through 5/8-2-9.9 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year; and

**WHEREAS**, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

**WHEREAS**, Ordinance 92-O-82 requires the preparation of an annual budget Ordinance for approval by the Board of Trustees.

**NOW, THEREFORE**, Be It Ordained by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, as follows:

**SECTION 1:** That the Village of Algonquin Annual Budget for Fiscal Year 2019-2020, attached hereto and made a part hereof, is hereby approved.

**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 upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:  
Nay:  
Absent:  
Abstain:

Approved:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST: \_\_\_\_\_  
Gerald S. Kautz, Village Clerk

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

Prepared By:  
Tim Schloneger, Budget Officer  
2200 Harnish Drive  
Algonquin, Illinois 60102

**VILLAGE OF ALGONQUIN  
BUDGET SUMMARY  
FISCAL YEAR 2019-2020**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>	
<b>GENERAL</b>				
General	19,853,000	22,885,500	(3,032,500)	1
<b>TOTAL</b>	<u>19,853,000</u>	<u>22,885,500</u>	<u>(3,032,500)</u>	
<b>CAPITAL PROJECTS</b>				
MFT	845,000	1,285,000	(440,000)	2
Park	360,000	1,295,000	(935,000)	3
Street Improvement	9,175,000	15,255,000	(6,080,000)	2
Water & Sewer Improvement & Construction	6,501,700	10,054,000	(3,552,300)	2
Village Construction	6,800	162,000	(155,200)	2
<b>TOTAL</b>	<u>16,888,500</u>	<u>28,051,000</u>	<u>(11,162,500)</u>	
<b>ENTERPRISE</b>				
Water & Sewer Operating	9,904,000	12,554,000	(2,650,000)	4
<b>TOTAL</b>	<u>9,904,000</u>	<u>12,554,000</u>	<u>(2,650,000)</u>	
<b>SPECIAL REVENUE</b>				
Cemetery	47,000	42,600	4,400	
Swimming Pool	258,700	258,700	-	
Development	58,000	108,000	(50,000)	4
Downtown TIF	540,200	540,200	-	
SSA #1 - Riverside Plaza	-	-	-	
<b>TOTAL</b>	<u>903,900</u>	<u>949,500</u>	<u>(45,600)</u>	
<b>DEBT</b>				
Debt Service	10,000	632,400	(622,400)	4
<b>TOTAL</b>	<u>10,000</u>	<u>632,400</u>	<u>(622,400)</u>	
<b>INTERNAL SERVICE</b>				
Vehicle Maintenance	1,160,000	1,160,000	-	
Building Services	862,000	862,000	-	
<b>TOTAL</b>	<u>2,022,000</u>	<u>2,022,000</u>	<u>-</u>	
<b>PENSION TRUST</b>				
Police Pension	4,370,500	1,568,400	2,802,100	
<b>TOTAL</b>	<u>4,370,500</u>	<u>1,568,400</u>	<u>2,802,100</u>	

1 - Transfer to Street Improvement Fund of \$3,000,000 using fund balance. Other projects are partially being funded from restricted/designated fund balance.

2 - Various capital fund projects are being partially funded from fund balance.

3 - Various capital fund projects are being partially funded from fund balance and restricted funds.

4 - Various expenses are being partially funded from fund balance.

ORDINANCE NO. 2019 - O - \_\_\_\_

AN ORDINANCE AMENDING ORDINANCE 2018-O-08  
REGARDING THE MERIT COMPENSATION PLAN  
FOR VILLAGE EMPLOYEES

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

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

**SECTION 1:** That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2018-O-08, which was passed on April 17, 2018, shall be amended to read as follows:

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

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

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

**SECTION 4:** This Ordinance shall be in full force and effect as of May 1, 2019, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:  
Voting Nay:  
Abstain:  
Absent:

\_\_\_\_\_  
John C. Schmitt, Village President

(Seal)

ATTEST: \_\_\_\_\_  
Gerald S. Kautz, Village Clerk

Passed: April 16, 2019  
Approved: April 16, 2019  
Published: April 16, 2019

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



# Village of Algonquin

The Gem of the Fox River Valley

## ***Fiscal Year 2019 - 2020*** ***MERIT COMPENSATION PLAN***

<b>GRADE</b>	<b>JOB CLASSIFICATION</b>	<b>ANNUAL COMPENSATION</b>		
		<b>MINIMUM</b>	<b>CONTROL POINT</b>	<b>MAXIMUM</b>
1	Office Clerk I / Receptionist I	\$3,282.76	\$3,876.95	\$4,471.14
2	Administrative Assistant I / Receptionist II / Account Clerk	\$3,480.20	\$4,104.59	\$4,728.97
3	Administrative Assistant II / Account Clerk I / Permit Clerk	\$3,702.59	\$4,360.32	\$5,018.06
4	Account Clerk II	\$3,935.22	\$4,627.91	\$5,320.60
5	Administrative Specialist I / Account Clerk III	\$4,152.60	\$4,877.82	\$5,603.05
6	Property Maintenance Inspector / Administrative Specialist II / Utility Billing Coordinator / Accounts Payable Specialist	\$4,393.93	\$5,154.79	\$5,915.66
7	Human Resources Generalist	\$4,650.33	\$5,449.88	\$6,249.43
8	Planner / Management Assistant / Innovation Analyst / Executive Assistant / Innovation and Technology Officer I	\$4,992.32	\$5,843.63	\$6,694.94
9	Building Inspector / Senior Accountant / Recreation Superintendent / Assistant Innovation Coordinator	\$5,410.93	\$6,428.79	\$7,446.65
10	Plumbing Inspector / Electrical Inspector / Senior Planner / Innovation Coordinator	\$5,819.42	\$6,795.22	\$7,771.02
11	Asst. to the Village Manager / Asst. Bldg. Commissioner / Technical Services Manager / PW Supervisor	\$6,487.42	\$7,531.83	\$8,576.25
12	Project Manager / Chief Utility Operator	\$6,929.99	\$8,144.26	\$9,358.53
13	PW Superintendent / Police Sergeant / Comptroller	\$7,461.79	\$8,855.50	\$10,249.21
14	Assistant PW Director / Building Commissioner	\$7,893.53	\$9,245.61	\$10,597.69
15	Human Resources Director / Deputy Police Chief	\$8,462.78	\$9,961.41	\$11,460.04
16	Chief Innovation Officer / Assistant Village Manager / Community Development Director	\$9,095.12	\$10,608.73	\$12,122.35
17	Police Chief / Public Works Director	\$9,700.42	\$11,536.31	\$13,372.20

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 and 13 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

- 2. Twenty-Seven Class A-1 Liquor Licenses at any one time.
- 13. Seven Class F 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 May 1, 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: April 16, 2019  
Approved: April 16, 2019  
Published: April 17, 2019

# ORDINANCE NO. 2019 - O - \_\_\_\_\_

## *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 33.01, Definitions, of Chapter 33 of the Algonquin Municipal Code shall be amended to add the following definitions:

**Bring Your Own Bottle Establishment:** an establishment that does not sell at retail alcoholic liquor, nor currently holds or previous held an Algonquin liquor license to sell alcoholic liquor at retail. The establishment does not prepare food, nor currently fits in a category that is already described in this Chapter such as but not limited to art studio, fitness studio, dance studio, or a similar service business.

**Full Service Personal Care Establishment:** a business establishment that offers multiple personal care services (at least four different services in addition to serving of beer and/or wine) which may include, but not be limited to, hair treatments, haircuts, nail treatments, body packs and wraps, exfoliation, waxing, aromatherapy, and facials.

SECTION 2: Paragraph 33.07-A-1 of Section 33.07, Classes, Fees, of Chapter 33 of the Algonquin Municipal Code shall be amended to read as follows:

1. Class A, which shall only permit a retail sale on the premises specified of alcoholic liquor for consumption either on premises and permit retail sale of beer, wine, and alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises and where the principal source of sales is alcoholic liquor and not entertainment.

SECTION 3: Section 33.07-A, Classes, Fees, of Chapter 33 of the Algonquin Municipal Code shall be amended to add new license classifications which shall read as follows:

14. Class G, which shall only permit a Full Service Personal Care Establishment to serve (not sell) and consume beer and/or wine only for consumption on the licensed premises as an incidental part of a full service personal care service. The license shall be subject to the following conditions and limitations:
  - a. Limited Individual Servings: The serving of beer and/or wine intended for consumption on the licensed premises shall be limited to individual servings of beer and/or wine as part of a package of personal care services. No more than two (2) servings of beer (each not to exceed 8 ounces) or wine (each not to exceed 4 ounces) per customer shall be permitted on the licensed premises per

calendar day.

- b. Incidental to Business Operation: The serving of beer and/or wine for consumption on the licensed premises shall be merely incidental to the primary business operation of the licensed premises of a full service personal care services establishment, and the licensed premises shall not be advertised or otherwise held out to be a drinking establishment.
  - c. Permitted Hours for serving and/or consumption of beer and/or wine: In no case shall the serving, and/or consumption on the licensed premises of beer and/or wine take place outside of the normal business hours of the licensed premises and, in any event, not outside of the hours for liquor service as otherwise permitted by this Chapter.
  - d. Live Entertainment Prohibited: No live entertainment of any nature shall be permitted on the licensed premises.
  - e. No Signs: No sign or any other external indicia shall be permitted on the licensed premises or surrounding property that indicates that alcoholic liquor is available for serving at the licensed premises.
  - f. No license will be issued to a personal care facility within 100 feet of a licensed daycare or child care facility.
15. Class H, which shall permit a Bring Your Own Bottle Establishment to allow the consumption of beer or wine only on the premises. The license shall be subject to the following conditions:
- a. No more than one (1) bottle of wine per patron over the age of twenty-one (21) shall be permitted to be uncorked;
  - b. The licensee shall only permit BYOB to occur on the premises in conjunction with the purchase of a service within the establishment;
  - c. Only patrons that are participating in the service shall be permitted to consume wine and or beer that has been provided by the patron;
  - d. The licensee may provide glassware and ice to patrons and may uncork a bottle of wine, pour it and control its consumption for a corkage fee;
  - e. All employees who perform corkage duties shall be BASSET trained and shall serve the wine as if it was purchased in the establishment complying with all state and local laws;
  - f. It shall be unlawful for any person to carry, transport or possess liquor in an unsealed and open condition.

SECTION 4: Section 33.07-B, Number of Licenses Issued, of Chapter 33 of the Algonquin Municipal Code shall be amended to add new paragraphs 14 and 15 which shall read as follows:

14. Zero Class G licenses.

15. Zero Class H licenses.

SECTION 5: Section 33.08-B, License Classification Fees, of Chapter 33 of the Algonquin Municipal Code shall be amended to add new paragraphs 18 and 19 which shall read as follows:

18. Class G, \$900.00;

19. Class H, \$900.00.

SECTION 6: The first paragraph in Section 33.21, Closing Hours, of Chapter 33 of the Algonquin Municipal Code shall be amended to read as follows:

Except as provided herein, it shall be unlawful to sell or offer for sale, give away or deliver, either in, upon or from any licensed premises, any alcoholic liquor between the hours of 1 a.m. and 7 a.m. Monday through Friday, and between the hours of 2 a.m. and 7 a.m. on any Saturday or Sunday. In the event New Year's Eve falls on a Sunday, Monday, Tuesday, Wednesday or Thursday, a licensed premise that has been issued a Class A, A-1, A-2, A-3, C, C-1, D or F license shall be permitted to remain open until 2 a.m. the following morning. \*Day Light Savings time is recognized.

SECTION 7: The first paragraph in Section 33.29, Revocation or Suspension of License; Fines; Notice; Hearing; Appeal, of Chapter 33 of the Algonquin Municipal Code shall be amended to add a new paragraph at the end as follows:

Upon the filing and serving of a complaint against a licensee alleging a violation of this Chapter 33, the Chief of Police is authorized, upon concurrence of the Commissioner, to negotiate a plea deal with the licensee and issue a fine, in lieu of a hearing, so long as the licensee signs a release waiving its right to a hearing before the Commissioner.

SECTION 8: Section 33.34-B, BASSET Training Expiration, of Chapter 33 of the Algonquin Municipal Code shall be amended to read as follows:

B. BASSET Training Expiration: BASSET training or other approved training shall be valid only for three years from the date of successful completion.

SECTION 9: 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 10: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 11: 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:  
Kelly Cahill, Village Attorney  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014

# ORDINANCE NO. 2019 - O - \_\_\_\_\_

## *An Ordinance Amending Section 43.30, Sale of Tobacco, 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;

WHEREAS, studies have shown that nearly all smokers started their tobacco use as kids or young adults; and

WHEREAS, studies have found that increasing the tobacco age will significantly reduce the number of adolescents and young adults who start smoking and will reduce the deaths, disease and health care costs caused by tobacco use; and

WHEREAS, one way to help prevent or reduce tobacco use is by increasing the minimum age to purchase tobacco products and that Raising the sale age to 21 complements other strategies to reduce tobacco use.

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: Paragraph A, Definitions, of Section 43.30 of the Algonquin Municipal Code shall be amended to add the following definition:

Electronic Cigarette Product: a device as defined by applicable State or Federal laws, rules or regulations, which device is capable of providing nicotine through vapor or inhalation.

SECTION 2: Paragraph B, Purchase of Tobacco Products Prohibited, of Section 43.30 of the Algonquin Municipal Code shall be amended to read as follows:

**B. Purchase of Tobacco and Electronic Cigarette Products Prohibited:**

1. Except for remote orders outside the Village, the sale of tobacco products by remote orders and curbside pick-ups are prohibited.
2. No person under 21 years of age shall purchase any tobacco or electronic cigarette product. No person shall sell, purchase for, distribute samples of or furnish tobacco or electronic cigarette products to any person under 21 years of age. Tobacco products may be sold through a vending machine only when such tobacco products are not sold along with non-tobacco products in the vending machine and only in the following locations:
  - a. Factories, businesses, offices, private clubs and other places not open to the general public.
  - b. Places to which persons under 18 years of age are not permitted access.
  - c. Places where alcoholic beverages are sold and consumed on the premises.

- d. Places where the vending machine is under the direct supervision (which means that the owner or employee has an unimpeded line of sight to the vending machine) of the owner of the establishment or an employee over 21 years of age. The sale of tobacco products from a vending machine under direct supervision of the owner or an employee of the establishment is considered a sale of tobacco products by that person.
  - e. Places where the vending machine can only be operated by the owner or an employee over age 21 either directly or through a remote control device if the device is inaccessible to all customers.
3. No person under 18 years of age shall possess any tobacco or electronic cigarette product.
  4. Penalty: Any person violating any provision of this Section 43.30-B shall be fined pursuant to Appendix B of this Code and be responsible for the Village's cost of prosecution, including reasonable attorney fees.

SECTION 3: Paragraph C-1, Sale to Minors Prohibited, of Section 43.30 of the Algonquin Municipal Code shall be amended to read as follows:

1. Sale to Minors Prohibited: No person shall knowingly sell, barter, exchange, deliver or give away or cause or permit or procure to be sold, bartered, exchanged, delivered or given away tobacco accessories or smoking herbs to any person under 21 years of age.

SECTION 4: Paragraph C-6, Warning to Minors, of Section 43.30 of the Algonquin Municipal Code shall be amended to read as follows:

6. Warning to Minors: Any person, firm, partnership, company or corporation operating a place of business where tobacco accessories and smoking herbs are sold or offered for sale shall post in a conspicuous place upon the premises a sign which there shall be imprinted the following statement: SALE OF TOBACCO ACCESSORIES AND SMOKING HERBS TO PERSONS UNDER 21 YEARS OF AGE OR THE MISREPRESENTATION OF AGE TO PROCURE SUCH A SALE IS PROHIBITED BY LAW. The sign shall be printed on a white card in red letters at least one-half inch in height.

SECTION 5: The entry for Section 43.30-B, Manual Meter Reading Fee, in Appendix B of the Algonquin Municipal Code shall be amended to read as follows:

43.30-B	Purchase of Tobacco and Electronic Cigarette Products (excluding 43.30-B3)	
	First offense	\$200
	Second offense in a 12-month period	\$400
	Third and any subsequent offense in a 12-month period	\$600

SECTION 6: Appendix B, Penalty, Salary, Bonds and Fees, of the Algonquin Municipal Code shall be amended to add the following entry:

43.30-B3	Possession of Tobacco and Electronic Cigarette Products	
	First offense	\$100

	Second offense in a 12-month period	\$200
	Third and any subsequent offense in a 12-month period	\$300

SECTION 7: 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 8: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 9: 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: April 16, 2019  
Approved: April 16, 2019  
Published: April 17, 2019

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



2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and the MAP Police Officer – Chapter 78 for Period May 2017-April 2021, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

**NEGOTIATED AGREEMENT**

**BETWEEN**

**THE VILLAGE OF ALGONQUIN**

**AND**

**THE METROPOLITAN ALLIANCE OF POLICE, CHAPTER 78**  
**ALGONQUIN OFFICERS**

Effective 5/1/2017 through 4/30/2021

**Table of Contents**

PREAMBLE ..... 1

ARTICLE I ..... 1

    Section 1.1. Recognition: ..... 1

    Section 1.2. Probationary Period: ..... 1

    Section 1.3. Fair Representation: ..... 1

    Section 1.4. Gender: ..... 1

    Section 1.5. Chapter Officers: ..... 1

ARTICLE II MANAGEMENT RIGHTS ..... 2

    Section 2.1 Management Rights: ..... 2

ARTICLE III LAYOFF ..... 3

    Section 3.1. Layoff: ..... 3

    Section 3.2. Recall: ..... 3

ARTICLE IV NO STRIKE CLAUSE..... 4

    Section 4.1. No Strike Clause: ..... 4

    Section 4.2. No Lockout:..... 4

    Section 4.3. Judicial Restraint:..... 4

    Section 4.4. Discipline of Strikers:..... 4

ARTICLE V COMPENSATION AND HOURS OF WORK ..... 5

    Section 5.1. Compensation:..... 5

    Section 5.2. Normal Workweek and Workday: ..... 5

    Section 5.3. Overtime Pay:..... 5

    Section 5.4. Overtime Scheduling:..... 5

    Section 5.5. Call Back Time: ..... 6

    Section 5.6. Court Time: ..... 6

    Section 5.7. Meeting Time: ..... 6

    Section 5.8. Officer In Charge Compensation: ..... 6

    Section 5.9. Work Breaks:..... 6

    Section 5.10. Compensatory Time: ..... 67

    Section 5.11. No Pyramiding: ..... 7

    Section 5.12. Training Academy:..... 7

    Section 5.13. Lateral Hires: ..... 78

ARTICLE VI UNION SECURITY AND DUES CHECK-OFF ..... 8

    Section 6.1. Dues Deductions:..... 8

    Section 6.2. Indemnity: ..... 8

    Section 6.3. Revocation of Dues: ..... 8

    Section 6.4. Union Membership:..... 8

Section 6.5. Bulletin Boards: .....	89
Section 6.6. Labor-Management Meetings:.....	89
ARTICLE VII VACATION .....	10
Section 7.1. Eligibility and Allowances: .....	10
Section 7.2. Vacation Pay:.....	10
Section 7.3. Scheduling:.....	10
Section 7.4. Accrual Schedule:.....	10
Section 7.5. Accumulation:.....	11
Section 7.6. Village Emergency: .....	11
ARTICLE VIII HOLIDAY AND PERSONAL TIME.....	11
Section 8.1. Holiday: .....	11
Section 8.2. Holiday Pay: .....	11
Section 8.3. Personal Days:.....	12
ARTICLE IX LEAVE OF ABSENCE.....	12
Section 9.1. Absence from Work: .....	12
Section 9.2. Sick Leave:.....	12
Section 9.3. Medical Leave (including pregnancy):.....	13
Section 9.4. Funeral Leave: .....	13
Section 9.5. General Leave of Absence: .....	14
Section 9.6. Military Leave: .....	14
Section 9.7. Jury Duty:.....	14
Section 9.8. Benefits While On Leave: .....	14
ARTICLE X EDUCATION BENEFITS.....	15
Section 10.1. On-Duty Training:.....	15
Section 10.2. Scheduling of On-Duty Training: .....	15
Section 10.3. Educational Incentive: .....	16
Section 10.4. Travel and Meeting Expense Allowances: .....	17
ARTICLE XI GRIEVANCE PROCEDURE .....	17
Section 11.1. Definition:.....	17
Section 11.2. Fees and Expenses of Arbitration: .....	19
Section 11.3. Forms:.....	19
Section 11.4. General Rules:.....	19
Section 11.5. Notice of Union Representation:.....	19
Section 11.6. Rights of Chapter: .....	19
ARTICLE XII NON-DISCRIMINATION .....	20
Section 12.1. Non-Discrimination:.....	20
Section 12.2. Chapter Activity:.....	20

ARTICLE XIII DISCIPLINE..... 20  
 Section 13.1. Just Cause: ..... 20  
 Section 13.2. Jurisdiction of Police Commission: ..... 20  
 Section 13.3. Written Reprimand: ..... 20  
 Section 13.4. Personnel File: ..... 20  
 Section 13.5. Use of Written Reprimand: ..... 20

ARTICLE XIV INVESTIGATIONS CONCERNING OFFICERS ..... 21  
 Section 14.1. Right to Investigate: ..... 21  
 Section 14.2. Timeliness of Investigation: ..... 21  
 Section 14.3. Drug and Alcohol Testing Policy: ..... 21  
 Section 14.4. Drug and Alcohol Testing Following Officer Involved Shootings: ..... 21

ARTICLE XV HOSPITALIZATION, DENTAL, OPTICAL AND LIFE INSURANCE 21  
 Section 15.1. Hospitalization: ..... 21  
 Section 15.2. Life Insurance: ..... ~~22~~  
 Section 15.3. Continuation of Benefit: ..... 22

ARTICLE XVI UNIFORM AND EQUIPMENT BENEFITS..... 22  
 Section 16.1.1 Uniform and Equipment Benefits (for all Officers hired prior to  
 11/16/2005): ..... 22  
 Section 16.1.2 Uniform and Equipment Benefits for Officers Hired after 11/16/2005: 22  
 Section 16.2. Training Ammunition: ..... 23  
 Section 16.3. Protective Vests: ..... 23

ARTICLE XVII OFF DUTY EMPLOYMENT ..... 23  
 Section 17.1. Employment Outside Department: ..... 23  
 Section 17.2. Extra Duty Details: ..... ~~24~~

ARTICLE XVIII SENIORITY ..... 24  
 Section 18.1. Seniority: ..... 24  
 Section 18.2. Determination of Seniority: ..... 24  
 Section 18.3. Maintenance of Seniority List: ..... 24  
 Section 18.4. Forfeiture of Seniority: ..... 24  
 Section 18.5. Purpose of Seniority: ..... 24

ARTICLE XIX BOARD OF POLICE AND FIRE COMMISSIONERS ..... 25  
 Section 19.1. Board of Police Commissioners: ..... 25

ARTICLE XX SAVINGS CLAUSE ..... 25  
 Section 20.1. Savings Clause: ..... 25

ARTICLE XXI ENTIRE AGREEMENT ..... 25  
 Section 21.1. Entire Agreement: ..... 25

Section 21.2. Ratification and Amendment:.....25

ARTICLE XXII LIGHT DUTY .....26  
Section 22.1. Work Schedule for Light Duty:..... 26

ARTICLE XXIII TERMINATION.....26  
Section 23.1. Termination:.....26

APPENDIX A SALARY SCHEDULE.....27

APPENDIX B SENIORITY LIST.....29

APPENDIX C STANDARD TRAVEL TIMES FOR TRAINING .....30

APPENDIX D RANDOM DRUG TESTING POLICY.....31

## PREAMBLE

This Agreement entered into by the Village of Algonquin, Kane and McHenry County, Illinois, hereinafter referred to as the "Employer" and the Metropolitan Alliance of Police Algonquin Chapter, hereinafter referred to as the "Chapter", is intended to promote harmonious and mutually beneficial relations between the Employer and the Chapter. Set forth herein the basic and full agreement between the parties concerning rates of pay, wages and other conditions of employment for full-time Police Officers and probationary Police Officers under the rank of sergeant of the Village of Algonquin, as defined herein below and hereinafter referred to as Officers" or "employees", or when the context requires a singular noun, as "Officer" or "employee."

## ARTICLE I

### **Section 1.1. Recognition:**

Pursuant to an election and certification by the Illinois Labor Relations Board under Case No. S-RC-92-61 dated May 19, 1992, and the certification issued thereon to the Chapter by the State of Illinois Labor Relations Board, the Employer recognizes the Chapter as the exclusive bargaining agent for the purpose of establishing wages, hours, and other conditions of employment for all sworn full-time officers and probationary officers within the Police Department of the Village of Algonquin, below the rank of sergeant, as certified, as described herein above. None of the provisions of this Agreement shall be construed to require either the Employer or the Chapter to violate any Federal or State Laws. In the event any provisions hereof or hereinafter stated shall conflict with any such law, such provision shall be modified to the extent necessary to conform to said laws.

### **Section 1.2. Probationary Period:**

As established by the Village's Police Commission, the probationary period for Officers is twelve (12) months in duration from the date of completion of state-required basic police training, or twelve (12) months from date of hire for police officers who are state-certified and are not required to attend basic police training. During the probationary period, an officer is subject to discipline, including discharge, without cause and with no recourse to the grievance procedure or any other forum. It is further agreed that, except as modified herein, probationary Officers shall be entitled to all the rights, privileges, benefits and other terms and conditions of employment conferred by this Agreement on sworn full-time Officers.

### **Section 1.3. Fair Representation:**

The Union recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, whether or not they are members of the Union.

### **Section 1.4. Gender:**

Wherever the male gender is used in this Agreement, it shall be construed to include both males and females equally.

### **Section 1.5. Chapter Officers:**

For purposes of this Agreement, the term "Chapter Officers" shall refer to the Chapter's duly elected President, Vice-President, Secretary and Treasurer.

## ARTICLE II MANAGEMENT RIGHTS

### **Section 2.1 Management Rights:**

Except as specifically limited by the express provisions of this Agreement, the Village retains all traditional rights to manage and direct the affairs of the Village in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the Village; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish specialty positions; to establish work and productivity standards and, from time to time, to change those standards; to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; to make, alter and enforce reasonable rules, regulations, orders, policies and procedures; to evaluate employees; to establish performance standards for employees; to discipline, suspend and discharge non-probationary employees for just cause (probationary employees without cause); to change or eliminate existing methods, equipment or facilities or introduce new ones; to determine training needs and assign employees to training; to determine work hours (shift hours); to determine internal investigation procedures; to do all things expressly granted and reserved exclusively to the Village under Illinois Compiled Statutes 5 ILCS 315/4 or as modified, to take any and all actions as may be necessary to carry out the mission of the Village and the Police Department in the event of civil emergency as may be declared by the Village President, Village Manager, Police Chief, or their authorized designees, it is the sole discretion of the Village President to determine that civil emergency conditions exist which may include, but not be limited to, riots, civil disorders, tornado conditions, floods or other catastrophes. In the event of such emergency action, the provisions of this Agreement, other than compensation provisions, may be suspended, if necessary, provided that all provisions of the Agreement shall be immediately reinstated once the local disaster or emergency condition ceases to exist, and to carry out the mission of the Village.

**ARTICLE III  
LAYOFF**

**Section 3.1. Layoff:**

The Village in its reasonable discretion shall determine when and whether lay-offs are necessary. If the Village so determines that these conditions exist employees covered by this Agreement will be laid off in accordance with their length of service with the Village as provided in Illinois compiled Statutes 65 ILCS 5/10-2.1-18. If conditions exist wherein the Village is able to foresee the need for a layoff, the village shall provide Officers at least fifteen (15) days advance notice of the effective date of such layoff. While on layoff status, employees do not accrue and are not eligible to receive nor entitled to Village benefits. Time off on layoff status shall not be counted toward years of service.

**Section 3.2. Recall:**

Employees who are laid off shall be placed on a recall list for a period of one (1) year. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled without further training.

Employees who are eligible for recall shall be given fifteen (15) calendar days' notice of recall. Notice of recall shall be sent to the employee by certified or registered mail, return receipt requested, with a copy to the Chapter. The employee must notify the Police Chief or his designee of his intention to return to work within ten (10) days of the date-stamp set forth on the certified mail receipt. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Police Chief or his designee with his latest mailing address. If an employee fails to respond timely to a recall notice, his name shall be removed from the recall list.

**ARTICLE IV  
NO STRIKE CLAUSE**

**Section 4.1. No Strike Clause:**

Neither the Chapter nor any officers, agents or employees will instigate, promote, sponsor, engage in or condone any strike, sympathy strike, secondary boycott, slowdown, speed-up, sit-down, concerted stoppage of work, concerted refusal to perform overtime, concerted abnormal and unapproved enforcement procedures or policies or work to the rule situation, mass resignations, mass absenteeism, or picketing which in any way results in the interruption or disruption of the operations of the Village, regardless of the reason for so doing. Each employee who holds the position of officer or steward of the Chapter occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article. In addition, in the event of a violation of this Section of this Article, the Chapter agrees to inform its members of their obligations under this Agreement and their obligations not to strike as imposed by the Illinois Public Labor Relations Act and to direct them to return to work.

**Section 4.2. No Lockout:**

The Village will not lock out any employees during the term of this Agreement as a result of a labor dispute with the Chapter.

**Section 4.3. Judicial Restraint:**

Nothing contained herein shall preclude the Village or the Chapter from obtaining judicial restraint and damages in the event the other party violates this Article.

**Section 4.4. Discipline of Strikers:**

Any officer who violates the provisions of Section 4.1 of this Article shall be subject to disciplinary action up to and including discharge, as well as any statutory penalties. Any action taken by the Employer against any officer who participates in any action prohibited by Section 4.1 above shall not be considered as a violation of this Agreement and shall not be subject to the provisions of the grievance procedure. The failure to confer a penalty in any instance is not a waiver of such right in any other instance nor is it a precedent.

## ARTICLE V COMPENSATION AND HOURS OF WORK

### **Section 5.1. Compensation:**

Compensation of the Police Officers of the Village of Algonquin shall be paid according to Appendix A attached hereto and by reference incorporated herein. Said compensation and placement at the steps shall be effective May 1, 2017 and all retroactive pay shall be distributed to the officers in a lump sum on or before two pay periods after the date of execution of this Agreement. The Village has no obligation to provide retroactive pay as a result of the agreed modification to the normal workweek and workday, to the extent that said modification resulted in the elimination of police officers' obligation to report to work fifteen (15) minutes prior to the start of the scheduled shift.

### **Section 5.2. Normal Workweek and Workday:**

The normal workweek shall average forty (40) hours per week, but in some weeks employees shall work more than forty (40) hours and some weeks less than forty (40) hours. The normal workday for employees assigned to a specialty assignment(s) (including but not limited to Detective, DARE, SRO, Traffic Unit) shall be eight (8) hours including a thirty (30) minute paid lunch period, subject to emergency work duties. The normal workday for Patrol Officers not assigned to a specialty assignment shall be and one quarter (8.25) hours including a thirty (30) minute paid lunch period, subject to emergency work duties

### **Section 5.3. Overtime Pay:**

Employees assigned to a specialty assignment (including but not limited to Detective, DARE, SRO, Traffic Unit) covered by this Agreement shall be paid one and one-half times their regular rate of pay for hours worked in excess of the eight (8) hours scheduled for the regular shift and for any days that the officer works in excess of the dates scheduled for the regular shift. Patrol Officers not assigned to a specialty assignment who are covered by this Agreement shall be paid one and one-half times their regular rate of pay for hours worked in excess of the eight and one quarter (8.25) hours scheduled for the regular shift and for any days that the officer works in excess of the dates scheduled for the regular shift.

### **Section 5.4. Overtime Scheduling:**

The Chief of Police or his designee shall have the right to require overtime work and officers may not refuse overtime assignments. Whenever practicable, overtime assignments will be scheduled on a voluntary basis, except for emergency situations, or except where qualified volunteers are not readily available. It is the objective of the Village to keep mandatory overtime scheduling at a minimum, consistent with the need of the Village to provide proper police protection.

When non-scheduled overtime is offered on a voluntary basis, overtime assignments shall be made by first offering part or all of the overtime assignment to qualified officers on the on-duty shift. If it is necessary to hold a qualified officer over from a prior shift, or to call a qualified officer in early for the next shift, selection will first be requested by seniority. If no officer volunteers, and it should be necessary to order an officer to stay or report in early, then overtime will be ordered to qualified officers based on reverse seniority. Officers on vacation need not be requested to work non-scheduled overtime.

An overtime shift may be split into two four-hour sections and officers may sign up for either section. With at least seventy-two (72) hour notice, a more senior officer may bump a junior officer who has signed up for overtime. However, any officer who is willing to work the entire shift shall

bump any officers who have signed up to work the split shifts regardless of the relative seniority of the officers.

There shall be no shift preference for details. Once the schedule has been posted, an officer may not be bumped from a detail. However, an officer who has been ordered to work a detail may allow a willing officer to replace him.

**Section 5.5. Call Back Time:**

Any Officer covered by this Agreement who is called back to work on an assignment (including stand-by court time) which does not continuously follow or precedes an Officer's regularly scheduled working hours shall be compensated a minimum of two (2) hours for each call back or the actual time worked, whichever amount is greater. If applicable, "call back time" hours will be paid at the overtime rate of pay. The term "call back time" means time in which an Officer is called back to work and physically reports to the location set by the Chief or his designee to perform some function for the Department.

In the event that an Officer is placed on court stand-by requiring the Officer to appear in court on a day off, the Officer shall be compensated a minimum of one (1) hour. The Officer shall be required to be at the Police Department or a location set by the Chief or his designee at least one (1) hour before the scheduled court appearance and shall be compensated for that one (1) hour of time. However, covered officers assigned to work the midnight shift may remain at his/her home while on court standby. If the Officer's testimony is not required, then the Officer shall be released for the remainder of the day. The above work time may be increased pursuant to the authority of the Chief or his designee as concerns court stand-by.

**Section 5.6. Court Time:**

Officers required to attend court on off-duty time shall be compensated with a minimum of two (2) hours straight time or the actual time worked, whichever is greater, for such court appearance. If applicable, "court time" hours will be paid at the overtime rate. In the event that the court date is canceled with less than twenty-four (24) hour notice to the off-duty officer, said officer shall receive an additional two (2) hours straight time pay at the affected officer's regular rate of pay.

**Section 5.7. Meeting Time:**

Any Officer required to be at a departmental meeting during off hours shall be compensated with a minimum of two (2) hours straight time or the actual time worked, whichever is greater, for such meeting. If applicable, "meeting time" hours will be paid at the overtime rate.

**Section 5.8. Officer In Charge Compensation:**

Patrol Officers assigned to act in the capacity of Officers in Charge shall receive, in addition to their regular compensation, additional compensation in the amount of \$4.50 per hour for all hours so worked.

**Section 5.9. Work Breaks:**

Breaks may be taken at the discretion of the supervisor, for reasonable intervals, at reasonable times, and with such other units as the supervisor may deem reasonable. The supervisor shall ensure that adequate coverage exists at all times during break periods. The break period is considered on-duty time, and personnel are considered available for any assignment during any break period, including all routine calls within their beat.

**Section 5.10. Compensatory Time:**

An employee who is entitled to time and one-half pay under this Agreement may elect compensatory time at time and one-half rate, in lieu of pay, to a maximum of eighty (80) hours, by giving advance notice to the Village. In addition, an officer may cash out their accumulated compensatory time by providing advance notice to the Village.

An employee with accrued compensatory time may make advanced request for time off (increments no less than half an hour), and time off will be approved by the Chief or his designee based upon departmental needs.

In the event that any Officer covered by this Agreement terminates his employment with the Village of Algonquin, he shall be paid his then hourly rate of pay for each hour accumulated as compensatory time.

On a quarterly basis, the Village shall provide the Union with the accrued compensatory time for all covered officers. On an annual basis (coinciding with the sick day buy back), officers can sell back up to (80) hours of accumulated comp time to be applied toward one of the Village's deferred compensation programs.

**Section 5.11. No Pyramiding:**

Compensation shall not be paid more than once for the same hours under any provision of this Article or this entire Agreement.

**Section 5.12. Training Academy:**

Newly hired officers attending a police training academy shall be compensated at the appropriate straight time rate of pay for eight (8) hours for each day spent in training, and shall be compensated for time and mileage spent for one (1) round trip from either the police department to the academy or their home to the academy, whichever is less and shall be compensated for mileage spent for an additional one (1) round trip from either the police department to the academy or their home to the academy, whichever is less. In addition, while an Officer is attending the academy, the Officer's payroll checks (with written authorization) can be mailed to the location specified by the Officer.

Covered officers voluntarily leaving the employment of the Village for the purpose of police employment elsewhere shall reimburse the Village for expenses actually incurred for state-required basic training only, as set forth below:

Departure prior to completion of one (1) year of service -  
100% reimbursement, with maximum reimbursement of \$3,000.00.

Departure prior to completion of two (2) years of service -  
50% reimbursement, with maximum reimbursement of \$1,500.00.

Covered employees shall not be liable for costs of field training or wages earned. The reimbursement provisions of this Section shall not apply to covered employees employed prior to the date of execution of this Agreement. Employees will be notified of this requirement prior to the extension of an offer of employment with the Algonquin Police Department.

**Section 5.13. Lateral Hires:**

At the discretion of the Chief of Police, newly hired police officers who have previous police experience, as full time police officers and are Illinois certified officers or equivalent, may be placed in the wage schedule as set forth below:

- 1 to 2 years experience may start at the one-year step
- 2 to 3 years experience may start at up to the 2 year step
- 3 to 4 years experience may start at up to the 3 year step
- Over four years experience may start at up to the 4 year step

Placement of newly hired officers pursuant to this Section shall be for salary purposes only, and shall not affect a newly hired officer's seniority for any other purpose.

## **ARTICLE VI UNION SECURITY AND DUES CHECK-OFF**

### **Section 6.1. Dues Deductions:**

Upon receipt of proper written authorization from an employee, the Employer shall deduct each month's Chapter dues in the amount certified by the Treasurer of the Chapter from the pay of all officers covered by this Agreement who, in writing, authorize such deductions. Such money shall be submitted to the Metropolitan Alliance of Police within twenty one (21) days after the deductions have been made.

### **Section 6.2. Indemnity:**

The Chapter hereby indemnifies and agrees to hold the Employer harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of, any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, and shall reimburse the Village for all legal costs that shall arise out of, or by reason of action, taken or not taken by the Village in compliance with the provisions of this Article provided the Village does not initiate or prosecute such action.

### **Section 6.3. Revocation of Dues:**

A Chapter member desiring to revoke the dues check-off may do so by written notice to the Employer at any time upon thirty (30) days notice.

### **Section 6.4. Union Membership:**

The decision to join the Union or not join the Union is the individual decision of each employee. Neither the Village nor the Union will interfere with an employee's freedom of decision and/or discriminate against any employee because of Union membership or non-membership.

### **Section 6.5. Bulletin Boards:**

The Village shall provide the Chapter with designated space on available bulletin boards, upon which the Chapter may post its official notices of a non-political, non-inflammatory nature. The Union will limit the posting of Union notices to said bulletin board.

### **Section 6.6. Labor-Management Meetings:**

The Chapter and the Employer agree that, in the interest of efficient management and harmonious employee relations, quarterly meetings will be held between no more than two (2) Chapter representatives and responsible administrative representatives of the Employer. In addition, meetings maybe requested by either party at least seven days in advance by placing in writing a request to the other for a "labor-management conference" and expressly providing the specific agenda for such conference. Such conferences, times and locations, if mutually agreed upon, shall be limited to:

- a. discussion on the implementation and general administration of this Agreement;
- b. a sharing of general information of interest to the parties; and
- c. safety issues.

It is expressly understood and agreed that such conferences shall be exclusive of the grievance procedure. Specific grievances being processed under the grievance procedure shall not be considered at "labor-management conferences, nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such conferences.

Attendance at labor-management conferences shall be voluntary on the employee's part. Attendance at such conferences shall not interfere with required duty time and attendance, if during duty time, is permitted only upon prior approval of the employee's supervisor. The Village in its sole discretion shall determine its representatives at such meetings.

## ARTICLE VII VACATION

### **Section 7.1. Eligibility and Allowances:**

All employees shall be eligible for paid vacation time after the completion of six (6) months of continuous full-time employment. Vacation accrues proportionally each pay period, not in one lump sum.

### **Section 7.2. Vacation Pay:**

The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect for the employee's regular job classification at the commencement of the vacation period.

### **Section 7.3. Scheduling:**

Vacations shall be scheduled on a year round basis. During the November 1<sup>st</sup> to December 15<sup>th</sup> vacation selection timeframe, the officers with the most seniority making a vacation day request that results in a second person off on a shift for one (1) day in conjunction with a five (5) day vacation block will not be denied that request. (RDO's may occur on either side or during the five-day minimum vacation day request.) This vacation day use outside the current time off policy will be limited to six (6) instances per vacation year for the entire bargaining unit. Employees shall select their vacations according to seniority, with all vacations chosen by December 15<sup>th</sup> of each year if seniority is to apply. The Police Chief shall schedule vacations and determine the maximum number of employees who may be on vacation at any one time, taking into account the needs of the Department, employee advance requests, and employee seniority. Vacation may not be taken in increments of less than one (1) full day.

Subject to the approval of the Chief or his designee, a maximum of five (5) vacation days may be carried over to the following calendar year but they must be used in the first quarter of the year or be lost.

### **Section 7.4. Accrual Schedule:**

Vacation leave shall be earned during the employment year, anniversary date to anniversary date, (anniversary date shall mean date of hire) at the following rates:

0 up to 6 months	Zero (0) hours
After 6 months but less than 1 year:	Eight (8) hours
After 1 year but less than 2 years:	Forty-eight (48) hours
After 2 years but less than 5 years:	Eighty-eight (88) hours
After 5 years but less than 11 years:	One hundred thirty-six (136) hours
After 11 years but less than 18 years:	One hundred seventy-six (176) hours
After 18 years, but less than 24 years:	Two hundred eight (208) hours
After 24 years:	Eight additional hours of vacation will be accumulated every year until the thirtieth year of employment.

**Section 7.5. Accumulation:**

Vacation credit shall not be accumulated during any layoff period, nor shall vacation credit be accumulated during an unpaid leave of absence.

**Section 7.6. Village Emergency:**

In case of an emergency, the Village Manager or Police Chief may cancel and reschedule any or all approved vacation leaves in advance of their being taken, and/or recall any officer from vacation in progress.

**ARTICLE VIII  
HOLIDAY AND PERSONAL TIME**

**Section 8.1. Holiday:**

The following nine days are holidays with pay for all officers in the Village service:

New Year's Day	Thanksgiving Day
Good Friday	Day after Thanksgiving
Memorial Day	Christmas Eve
Independence Day	Christmas Day
Labor Day	

When a holiday falls on a Saturday the preceding Friday shall be observed as a holiday. When a holiday falls on a Sunday the following Monday shall be observed as a holiday.

**Section 8.2. Holiday Pay:**

Officers scheduled to work on a holiday shall do so. Holiday pay shall be paid on the following basis:

a. Any employee taking an unexcused absence on the day before or after a holiday shall not be paid for that holiday. An unexcused absence shall include, but not be limited to the following: AWOL, any vacation day or personal day that has not been previously approved. The Chief of Police, at his discretion, may require an officer using paid sick leave on the day before or after a holiday to provide written proof of illness, if the officer has used paid sick leave in conjunction with a holiday previously within the term of this Agreement. The Chief of Police must notify an affected officer that he/she is to provide said notice prior to the use of a sick day.

b. If an Officer works on a holiday, compensation will be at one and one-half (1 1/2) times the Officer's hourly rate for each hour worked, plus eight (8) hours pay for the holiday. Any officer who works more than eight hours in conjunction with their holiday shift shall be compensated at two (2) times that officer's regular hourly rate of pay for all hours worked beyond eight (8) hours, plus eight (8) hours pay for the holiday. Any officer not scheduled to work a particular holiday who is called in to work that holiday shall be compensated at two (2) times the officer's regular hourly rate of pay for all hours so worked, plus eight (8) hours pay for the holiday.

c. If a holiday falls on an officer's regularly scheduled day off, he shall receive eight (8) hours pay upon submitting a benefit sheet.

d. Officers not assigned to the patrol division will receive the day off with pay on holidays designated in Section 8.1.

e. Any Officer who is on a regularly scheduled vacation between Monday and Friday of a week, which includes a scheduled holiday, will receive an additional eight (8) hours pay for the holiday or an additional day off.

**Section 8.3. Personal Hours:**

Each new employee shall receive eight personal hours on the completion of his or her third month, sixth-month and ninth month of service. Thereafter, regular full-time employees who have completed one (1) full year of employment will receive twenty-four (24) hours of paid personal hours\* to be absent from work. These twenty-four (24) hours must be used by the end of the fiscal year in which they are provided. \*After your first anniversary date, personal hours are awarded at the beginning of every fiscal year (May 1). The Chief or his designee must approve the use of personal hours. Personal days must be used during the year in which they are earned and shall be paid at the employee's regular rate of pay for eight (8) hours. Unused personal hours cannot be carried over from year to year. Any personal days not used in the calendar year will be forfeited unless the Chief or his designee gives approval for carry-over of those days. Any personal hours carried over from the previous year must be utilized within thirty (30) days. The Village may require an employee to utilize unused personal days. In the event of death, any unused personal days shall be paid to the designated beneficiary of the deceased employee.

**ARTICLE IX  
LEAVE OF ABSENCE**

**Section 9.1. Absence from Work:**

All absences from work must be reported to the Supervisor in charge prior to assigned working shift.

**Section 9.2. Sick Leave:**

Police Officers shall begin accruing sick leave after ninety days following their date of hire at the rate of one (1) day per month of service, up to a maximum of two hundred and forty (240) days. The employee must work a minimum of one-half (1/2) the normal working days to be credited with a sick day within any month. For periods of sick leave absence of more than three (3) days, patrol officers may, if requested, be required to submit medical documentation or other acceptable evidence of incapacity for work to the Police Chief (or his designee).

The Chief or his designee may grant use of sick days for emergency leave. This must be approved one (1) day in advance and only under unusual circumstances. This may apply to personal business when use is impossible during off hours. Leave is limited to time necessary for appointments. Employees are expected to return to work as soon as possible. Sick pay usage shall be utilized in ½ an hour increments.

An employee who uses less than four (4) days sick leave in the one (1) year period between May 1 and April 30 may receive (at the employee's option) payment (at the hourly rate as of April 30) for the difference between four (4) days and the amount actually used. The number of hours for which payment is received will be subtracted from the employee's accumulated sick leave. Employees hired after May 1 of any year are not eligible for this payment in the fiscal year in which they are hired. At the employee's option, this payment may be made to the employee through the payroll process or applied to one of the Village's deferred compensation programs.

Upon separation, the Village will pay the employee who is voluntarily leaving his employment one half of the employee's accrued but unused sick days in excess of sixty (60) days, up to a maximum of

300 hours of pay. For example, if an employee retires with 86 accrued but unused sick days, the employee will be paid for 13 sick days (i.e. one-half of the 26 days that are in excess of the 60 days). This payment may be applied toward a health insurance fund maintained internally by the Village of Algonquin to be applied toward the Village's total insurance premium rates for the coverage selected (not the employee rate). To apply, the employee must officially retire (draw a pension). Any remaining funds would be forfeited if there is a lapse in coverage and/or coverage is cancelled.

Management has the right to require an employee to obtain a doctor's note after an employee has used three sick days' instances in any rolling 12-month period. An instance is one illness or one event, whether 2 hours or one week in duration as long as it consists of consecutive days. Any sick time use where a doctor's note is provided or is pursuant to FMLA leave will not be counted against these instances. The request will be made at, or as reasonably close to, the sick time call in as possible.

**Section 9.3. Medical Leave (including pregnancy):**

Final approval on all medical leaves is vested exclusively with the Village Manager. In order for a medical leave to be approved, the employee must submit a statement from the employee's doctor indicating temporary disability, medical attention required, and the expected duration of the disability. A medical leave shall be on an unpaid basis and it shall not exceed three (3) months, unless express, written approval is first obtained from the Police Commission.

Employees are required to substitute accrued paid benefit time for any part of an FMLA leave taken. Substitution of accrued benefit time for unpaid leave will occur in the following order for the following three FMLA-qualified reasons:

1. Birth of an employee's child - For the first three days, the Village will allow the employee to use Sick Time, thereafter the following sequence occurs: Vacation, Compensatory Time, Personal Days, Sick Time.
2. Care for an employee's immediate family member - Vacation, Compensatory Time, Personal Days, Sick Time.
3. Employee's own serious health condition - Sick Time, Vacation, Compensatory Time, Personal Days.

Police Officers returning to work after any disability leave must have a written release from a physician verifying that they are able to return to work and safely perform the essential functions of their job. While on disability leave, the Chief has the authority to demand monthly status reports verifying the need for the continued leave.

All medical leaves granted by the Village of Algonquin shall be in full compliance with the Federal Family Medical Leave Act.

**Section 9.4. Funeral Leave:**

The Chief or his designee will grant leave with pay for funerals and wakes in the immediate family. The immediate family shall be defined to include spouse, parents, children, grandparents, brother, sisters and equivalent in-laws. The maximum funeral leave shall be three (3) days.

**Section 9.5. General Leave of Absence:**

A Police Officer, regardless of length of service or status, may be absent from work without pay and without losing seniority benefits for a period of one (1) year, subject to written approval of Chief of Police. In no case shall benefits accrue to the Police Officer while he is on an extended leave of absence beyond thirty (30) days. Unauthorized absence from work shall be cause for disciplinary action.

**Section 9.6. Military Leave:**

A full time Police Officer of the Village shall be entitled to a military leave of absence without pay while serving with the Armed Forces of the United States. Such Police Officer shall, upon honorable discharge from Military Service be returned to the same position or one of like seniority status and pay. Such person shall apply for re-employment within thirty (30) days after separation from active duty and shall report for work within sixty (60) days after separation from active duty. Should a Police Officer already on military leave voluntarily reenlist or voluntarily extend his or her period of military service, military leave for that Police Officer shall be terminated.

A Police Officer shall be entitled to military leave without pay as a member of an organized reserve unit of the Armed Forces of the United States should such unit be ordered to active duty in a time of National emergency or for training exercises. Such leave of absence for military reserve training exercises shall not exceed two (2) weeks in each calendar year without prior approval of the Chief of Police.

All military leave shall be subject to and in accordance with all applicable Federal Law and the Illinois Serviceman's Employment Tenure Act (Illinois Compiled Statutes 330 ILCS 60/4et. seq.).

**Section 9.7. Jury Duty:**

Police Officers called for jury duty will receive their regular compensation for the length of their jury duty, minus the amount of any stipend received for jury duty.

**Section 9.8. Benefits While On Leave:**

Unless otherwise stated in this Article or otherwise required by law, length of service and other benefits shall not accrue nor be eligible for any employee who is on an approved leave status. During an approved leave of absence or layoff under this Agreement, the employee shall be entitled to coverage under applicable group and life insurance plans to the extent provided in such plan[s], provided the employee makes arrangements for the changes and arranges to pay the entire insurance premium involved, and any additional surcharges allowed by law, including the amount of premium previously paid by the Village.

## ARTICLE X EDUCATION BENEFITS

### **Section 10.1. On-Duty Training:**

Police Officers attending required training sessions away from the Police Department shall either be provided transportation to and from the training location, if available, or shall be paid the prevailing rate mileage allowance for the use of their own vehicle. An officer who attends a police related seminar, upon the direction of the Chief, on his own time will receive one (1) hour pay at the Officer's straight time hourly rate of pay for each hour spent in said seminar. In addition, the Village will pay for travel time as follows:

The parties agree travel time shall not be included in the calculation of hours worked for purposes of overtime compensation. Actual time spent in training shall be included in the calculation of hours worked for purposes of overtime compensation. Officers shall be compensated at the Officer's straight time hourly rate of pay for travel time to and from said seminar in accordance with the list attached as Appendix C. Should the Village require attendance by officers at additional schools, the parties agree to negotiate standard travel times for travel to and from said schools.

Police Officers attending training, which is not required by the Department but at the request of the Police Officer shall, do so on their own time and shall not be entitled to compensation. It is also agreed that the transportation to and from these training sessions will be the Officer's responsibility.

The parties agree that when an officer is required to stay overnight for training, that officer shall be given a cash allotment \$32.00 dollars for overnight, \$6.00 for breakfast, \$10.00 for lunch and \$16.00 for dinner with receipts required. Training where meals are provided will not be reimbursed (i.e. if lunch is offered, no reimbursement will be paid). If a meal is provided, the value of that meal shall be deducted from the stipend. (e.g. if lunch is provided, \$10.00 is deducted from the \$32.00). If an officer is required to stay overnight, meal money shall be advanced to that officer, provided the officer submits a written request to the Chief of Police or his designee at least ten (10) calendar days prior to the training date. Each Officer on such an assignment shall turn the balance of such funds to the Village along with receipts for expenditures for meals at the end of said training assignment.

### **Section 10.2. Scheduling of On-Duty Training:**

All Police Officers assigned to in-house training shall be given notice of such training with a posting of the shift schedules. When training outside the Department is scheduled for Officers covered herein, said Officers shall be given as much notice as possible as the Village receives notice from the training facilities.

**Section 10.3. Educational Incentive:**

Regular full-time employees enrolled in a degree program or a course directly related to municipal business or to the employee's position may request tuition reimbursement from the Village. Before reimbursement may be granted, the employee must notify and receive written approval from the Chief of Police no later than two (2) months prior to the beginning of the fiscal year in which the employee wishes to attend the training. The Chief of Police shall make the final determination regarding whether a course or degree program is job-related and may deny any request for reimbursement that is not classified as such.

Reimbursement may be made for tuition, required books, or required class materials, upon submission of written receipts for same, according to the following schedule, only after completion of the course or training session:

Grade A - 90% reimbursement	Grade B - 70% reimbursement
Grade C - 50% reimbursement	Grade D or F - no reimbursement

If a course is only offered as a Pass/Fail, then a "Pass" grade shall be reimbursed at the 70% level and a "Fail" grade shall receive no reimbursement. If a course has an option to be graded as Pass/Fail, then a "Pass" grade shall be reimbursed at the 50% level and a "Fail" grade shall receive no reimbursement.

Certification of completion of the class and a grade report must be submitted.

Tuition reimbursement does not include mileage, activity or student fees, meals, lodging, parking, tolls, general supplies, or other incidental expenses. Reimbursement of tuition and/or completion of such training shall not be construed as guaranteeing that an employee will be retained, promoted, or advanced.

Courses or programs that may be eligible for reimbursement include classes offered by an accredited college, university, or technical school, courses offered as part of an adult continuing education program, and courses offered by a professional educational or training company or facility.

Training or classes which an educational institution requires to be taken to satisfy general degree requirements and which are not directly related to the specialization or major of a degree program will not be considered for reimbursement.

Employees enrolling in educational courses are encouraged to take advantage of and pursue other financial sources, such as grants, scholarships, G.I. benefits, and fellowships that they are eligible to apply for or receive. The Village will consider the difference between any financial aid awarded and the actual cost of tuition for reimbursement.

The maximum amount of tuition or training reimbursement that may be paid to any employee is one thousand five-hundred (\$1,500) for undergraduate work or three thousand dollars (\$3,000) for postgraduate courses in any one fiscal year. In the event that funding is not available in the budget or has already been expended for any fiscal year, but all other requirements are met, employees are encouraged to re-submit the request during the following fiscal year.

Employees wishing to participate in our Tuition Reimbursement Program will be required to sign a Tuition Reimbursement Refund Agreement. This agreement will be provided when your request is granted.

**Section 10.4. Travel and Meeting Expense Allowances:**

The Village, upon the Chief's approval, shall reimburse Police Officers for professional conferences and training seminars, providing such funds are available and the conference and/or training seminars are job related.

Conventions, seminars, workshops, and conferences, generally of a national scope or regional (multi-state) scope may be attended by Officers if the gathering of national groups is specifically related to his technical area. In all cases, specific approval by the Chief of Police is necessary.

Police Officer wishing to attend a conference or gathering at his expense must receive written prior approval of the Chief of Police to be away from his or her regular duties.

Any Police Officer attending any conference, meeting, seminar or convention as a representative of the Village of Algonquin is expected to conduct himself or herself in a manner as if he or she was still at work. Any improper conduct will be treated as if it occurred during regular working hours.

Any Police Officer attending any conference, meeting, seminar or convention and being reimbursed by the Village is to submit paid receipts for reimbursable expenses. The Village Treasurer will not reimburse expenses which are not documented or which are unreasonable.

**ARTICLE XI  
GRIEVANCE PROCEDURE**

**Section 11.1. Definition:**

It is mutually desirable and hereby agreed that all grievances shall be handled in accordance with the following steps. For the purposes of this Agreement, a grievance is any dispute or difference of opinion raised by an employee or the Chapter against the Employer involving the meaning, interpretation or application of the provisions of this Agreement. The parties agree that the discipline of oral or written reprimands shall be subject to the jurisdiction to the grievance procedure. Any time period provided for under the steps in the grievance procedure may be mutually extended or contracted.

**STEP ONE:** The employee, with or without a Chapter representative, may take up a grievance with the employee's immediate supervisor designated by the Chief, within ten (10) calendar days of its occurrence. The supervisor shall then attempt to adjust the matter and shall respond within ten (10) calendar days after such discussion. If the grievance is adjusted at Step One, the supervisor shall notify the Chief and Chapter representative in writing within ten (10) days thereafter the nature of the grievance and its resolution.

STEP TWO: If not adjusted in Step One, the grievance shall be reduced to writing and presented by the Chapter to the Chief of Police within ten (10) calendar days following the receipt of the supervisor's answer in Step One. The Chief of Police shall attempt to adjust the grievance as soon as possible, and therefore will schedule a meeting with the employee, the supervisor involved and Chapter Representative within ten (10) calendar days after receipt of the grievance from the Chapter. The Chief of Police shall then render a decision, based on the supplied information during the meeting, within ten (10) calendar days of the meeting.

STEP THREE: If the grievance is not adjusted in Step Two, the grievance shall be submitted to the Village Manager or his designated representative within five (5) calendar days of the receipt from the Chief of police his response to the Step Two procedure. A meeting shall be held at a mutually agreeable time and place and participants shall discuss the grievance and hopefully come to an equitable solution. If a grievance is settled because of such meeting, the settlement shall be reduced to writing and signed by the parties. If no settlement is reached, the Village Manager, or his designated representative, shall give the Chapter the Employer's answer within ten (10) calendar days following their meeting.

STEP FOUR: a. If the Chapter is not satisfied with the decision of the Village Manager, the Chapter may appeal the grievance to arbitration by notifying the Village Manager in writing within ten (10) calendar days after receipt of the Village Manager's response in Step 4. Within ten (10) calendar days of receipt of such request the Chapter and the Village shall jointly submit the dispute to the Federal Mediation and Conciliation Service (FMCS), if the Federal Mediation and Conciliation Services is unavailable or unable to hear this dispute then the parties shall jointly submit the dispute to the American Arbitration Association and shall request a panel of five (5) arbitrators. If agreement cannot be reached in the selection of an arbitration service, the choice shall be determined by a coin toss. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Both the Village and the Chapter shall have the right to strike two (2) names from the panel. The order of alternate striking shall be determined by a coin toss, with the losing party striking the first and third names. The person remaining shall be the arbitrator. The arbitrator shall fix the time and place of the hearing which shall be as soon as possible after his selection subject to the reasonable availability of Chapter and Village representatives.

The Arbitrator shall be notified of his selection and shall be requested to set a time and place for the hearing subject to the availability of Chapter and Village representatives.

The Village and Chapter shall have the right to request the Arbitrator to require the presence of witnesses or documents. Both parties may retain the right to employ legal counsel.

b. The power of the arbitrator shall be limited to the interpretation and application of the written terms of this Agreement. In no event may the terms and provisions of the Agreement be deleted, modified or amended by the arbitrator. He shall consider and decide only the specific issue raised by the grievance as originally submitted in writing to the Village, and shall have no authority to make his decision on any issue not so submitted to him. The arbitrator shall submit in writing his decision within thirty (30) calendar days following close of the hearing or submission of briefs by the parties, whichever is later, unless the parties agree to an extension. In the event the arbitrator finds a violation of the Agreement, he shall determine an appropriate remedy. The decision of the arbitrator shall be final and binding on the parties. No decision or remedy of the arbitrator shall be retroactive beyond the period specified in Step 1 of this grievance procedure.

**Section 11.2. Fees and Expenses of Arbitration:**

The fee and expenses of the arbitrator and the cost of the written transcript, if requested by both parties, shall be divided equally between the Village and the Chapter provided, however, that each party shall fully bear the expense of preparing and presenting its own case including the costs of witnesses and other persons (not employed by the Village) it requires to attend the arbitration. Should only one party request a transcript, that party shall pay for the cost of the transcript.

**Section 11.3. Forms:**

The Village shall furnish mutually acceptable grievance forms, which shall be used by both parties.

**Section 11.4. General Rules:**

a. Any decision not appealed by the employee or the Chapter as provided within the time limits specified in each step shall be considered settled based on the latest decision and shall not be subject to further appeal. Any grievance not answered within the time limits specified in each step shall be automatically appealed to the next step. However, time limits at each step may be extended by mutual written agreement of the Chapter and the Village.

b. No matter or action shall be treated as a grievance unless a grievance is filed in accordance with this Article.

c. No grievance settlement made as a result of the grievance procedure shall contravene the provisions of this Agreement.

**Section 11.5. Notice of Union Representation:**

The Chapter shall certify to the Village the names of those officers who are designated as representatives (stewards) for each shift and the Investigations Division. These officers shall be the only employees authorized to function as representatives/stewards on each respective shift and division, other than Chapter Executive Board members who are assigned to the respective shifts or Division.

**Section 11.6. Rights of Chapter:**

Nothing herein shall interfere with the rights of the Chapter as set forth in Section 6 (b) of the Act.

## **ARTICLE XII NON-DISCRIMINATION**

### **Section 12.1. Non-Discrimination:**

In accordance with applicable law both the Village and the Chapter agree not to discriminate against any employee covered by this Agreement in a manner which would violate federal or state laws on the basis of race, sex, creed, religion, color, marital status, age, national origin, political affiliation and/or beliefs, mental and/or physical handicaps and Chapter activities.

### **Section 12.2. Chapter Activity:**

The Village and Chapter agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by law or by this Agreement, or on account of membership or non-membership in, the Chapter.

## **ARTICLE XIII DISCIPLINE**

### **Section 13.1. Just Cause:**

No Police Officer shall be suspended or discharged except for just cause, with the exception that probationary Officers may be suspended or discharged with or without cause.

### **Section 13.2. Jurisdiction of Police Commission:**

Disciplinary action, up to and including termination, is subject to the jurisdiction of the Board of Police Commissioners according to the applicable State law, and in accordance with the Rules and Regulations of the Algonquin Board of Police Commissioners. Notice of said disciplinary action shall be provided in writing to the employee. Nothing in the Article, however, shall be construed in such a manner as to make the reprimand, suspension or discharge of a probationary officer the subject of a hearing before the Board of Police Commissioners, or part of the Grievance Procedure.

### **Section 13.3. Written Reprimand:**

In cases of written reprimand, notation of such reprimand shall become a part of the employee's personnel file and a copy given to the employee.

### **Section 13.4. Personnel File:**

The Village agrees to abide by the lawful requirements of the "Personnel Record Review Act", Illinois Compiled Statutes 820 ILCS 40/01 et. seq.

### **Section 13.5. Use of Written Reprimand:**

Any written reprimand given to an employee shall not be used for any purpose external to the Village. Any written reprimand, no matter how old, may be introduced when relevant at a disciplinary proceeding before the Board of Police Commissioners or otherwise used for any reasonable purpose internal to the Village.

**ARTICLE XIV  
INVESTIGATIONS CONCERNING OFFICERS**

**Section 14.1. Right to Investigate:**

The Village agrees to abide by the lawful requirements of the Illinois Revised Statutes, Chapter 85, Subsections 2551, et. seq.

**Section 14.2. Timeliness of Investigation:**

The Village agrees to periodically inform any officer covered by this Agreement of the ongoing status of any investigation concerning the affected officer pursuant to this Article. Such information shall be provided to the officer thirty (30) days following the date of any formal interrogation pursuant to the Uniform Police Officers Disciplinary Act 50 ILCS 725/1 et. seq., and shall be provided each thirty (30) days thereafter. This section does not limit or interfere with the authority of the Chief of Police to discipline police officers covered by this Agreement.

If not on duty, the affected officer shall be compensated for time spent during the interrogation/interview at the affected officer's applicable straight or overtime rate of pay.

**Section 14.3. Drug and Alcohol Testing Policy:**

The policy in effect as of the execution of this agreement shall remain in effect throughout the duration of the Agreement. The Village shall not change the policy in any way without first notifying the Union and negotiating with the Union prior to any such change(s). The policy is attached as Appendix D.

**Section 14.4. Drug and Alcohol Testing Following Officer Involved Shootings:**

The Drug and Alcohol Testing Following Officer Involved Shootings policy is contained in Appendix E of this Agreement. The purposes of this Section, and Appendix E, is to comply with Illinois public Act #100-0389, as codified in 50 ILCS 727/1-2, and as amended from time to time. Should the provisions of this Act be repealed, stricken, held unconstitutional or unenforceable by any court of competent jurisdiction, then this Section and Appendix E shall be deemed null and void.

**ARTICLE XV  
HOSPITALIZATION, DENTAL, OPTICAL AND LIFE INSURANCE**

**Section 15.1. Hospitalization:**

The Village shall continue to provide hospitalization coverage at no cost to each eligible employee for individual coverage. The terms of the hospitalization program shall be exclusively controlled by the plan documents, and police officers shall be provided with the same coverage provided to non-Union Personnel at the Village. Employees shall be responsible to contribute to health insurance premiums for other than individual coverage as set forth below:

Single plus one and/or Family coverage:

15% a month of the actual and total premium paid by the Village for invoice(s) for the health and/or dental coverage (i.e. \$118.52 which is 15% of the actual \$790.12 paid by the Village for health and dental premium for family HMO coverage, \$179.64, which is 15% of the actual \$1197.60 paid by the Village for health and dental premium for family PPO coverage).

Premiums paid by contractual employees will not exceed those paid by other non-administrative employees. Current employees (as determined by the seniority list) utilizing single coverage will continue to pay no premium for that coverage.

All employees hired on or after May 1, 2013, will contribute 15% of premium costs for health and dental insurance for all levels of coverage

**Section 15.2. Life Insurance:**

The Village shall continue to provide life insurance on each Police Officer. The terms of the life insurance plan or plans shall be exclusively controlled by the plan documents, and Police Officers shall be provided with the same coverage provided to non-Union personnel at the Village.

**Section 15.3. Continuation of Benefit:**

When an officer is killed in the line of duty, the Village will pay the full costs of premiums for current health insurance for the benefit of the spouse and minor children of the deceased Officer. Said coverage shall continue for the Officer's spouse until and unless the spouse remarries or becomes eligible for Medicare. Said coverage shall continue for the Officer's minor children until they reach the age of twenty-five (25).

**ARTICLE XVI  
UNIFORM AND EQUIPMENT BENEFITS**

**Section 16.1.1 Uniform and Equipment Benefits (for all Officers hired prior to 11/16/2005):**

Each Officer covered by this Agreement that shall receive a Uniform allowance of \$700.00 per fiscal year. The Village shall make the yearly uniform allowance available at the end of each fiscal quarter, with the payment for that quarter being equal to the amount of the receipt(s) showing proof of purchase or proof of maintenance of uniforms for that quarterly period, until the \$700.00 limit is reached. At the end of each quarter, the Village shall provide covered employees with a statement showing the affected officers' remaining uniform allowances.

Upon advance prior written approval of the Chief, an Officer may be permitted to purchase more than \$700.00 in uniforms and/or acceptable equipment in one (1) year with the understanding that the Officer will be reimbursed for any amount over \$700.00 in the following year.

Whenever the Village reimburses an Officer that was hired before 11/16/2005, for the purchase of uniforms and/or acceptable equipment and the Officer's employment is terminated, either voluntarily or involuntarily, then the Officer is responsible for returning all uniforms and/or equipment up to the amount in which the Officer was previously reimbursed. Under no circumstances will a terminated Officer be required to return uniforms and/or equipment to cover past reimbursements totaling more than \$1,400.00.

**Section 16.1.2 Uniform and Equipment Benefits for Officers Hired after 11/16/2005:**

Each officer upon hire shall have uniform items issued to him. The items that will be issued are listed in the Algonquin Police Department Initial Issue Uniform List.

**Algonquin Police Department Initial Issue Uniform List**

Item	# Issued	Item	#Issued	Item	# Issued
Pants	3	Shirt, Long Sleeve	3	Shirt, Short Sleeve	3
Turtleneck	3	Jacket	1	Latex Glove Pouch	1

Raincoat	1	CPP SM-1 Traffic Vest	1	Report Clipboard	1
Hat Strap	1	Hat Cover	1	Baseball Cap	2
Duty Belt	1	Inner Belt	1	Holster	1
Boots	1	Handcuff Case	1	ASP Holder	1
Keepers	4	Radio Holder	1	Handcuffs (Chain)	1
Shoes or	1	Magazine Holder	1	ASP 26"	1
Body Armor	1	Fox Labs OC	1	OC Holder	1
Badge	1	Citation Holder	1	P-ticket Holder	1
Hat	1	Duty Ammunition	1 Box (50)		

Whenever the Village purchases equipment for an officer, or reimburses an Officer for the purchase of uniforms and/or acceptable equipment and the Officer's employment is terminated, either voluntarily or involuntarily, then the Officer is responsible for returning all uniforms and/or equipment on the list and any specialized equipment purchased pursuant to assignment.

**Section 16.2. Training Ammunition:**

Each officer covered by this Agreement shall be supplied with nine (9) boxes of ammunition (fifty rounds/box) for his primary duty weapon for all qualifications and training sessions. Training sessions are to be completed on the officer's own time and at the officer's discretion. The Village shall supply this ammunition at no cost to the affected officer.

**Section 16.3. Protective Vests:**

The Village agrees to provide each officer commencing employment with the Algonquin Police Department a protective vest, valued up to a maximum of six hundred dollars (\$600.00) per officer.

An officer may replace said vest every five (5) years, and shall receive a replacement vest valued up to \$600.00 from the Village. The body armor provided will meet the requirements for Type II or III-A classification of the National Institute of Justice (NIJ) Standard 0101.04 (or current applicable NIJ standard). An officer wishing to replace body armor that is four years old, or older, must make the request by December 31<sup>st</sup>. The body armor will be replaced in the following fiscal year. The Village will replace, as soon as possible, body armor that is shot with a bullet or otherwise compromised by a knife or other weapon. The selection of the new protective vest must be approved by the Chief of Police or his designee. Officers may utilize uniform allowance to cover the remainder of the cost of a new vest.

Officers receiving vests shall be required to return any used vests, (which were purchased with Village funds), to the Village.

Upon the return of the protective vest, any officer who was hired prior to the signing of this agreement, leaving the employ of the Village may receive a \$200 credit toward the \$1,400 maximum reimbursement required under Section 16.1 above.

The parties agree that the Village may require all police officers to wear protective vests while on duty.

**ARTICLE XVII  
OFF DUTY EMPLOYMENT**

**Section 17.1. Employment Outside Department:**

The Chief of Police may restrict off duty employment in the best interest of department operations. Patrol Officers may be allowed to engage in off duty employment up to a maximum of twenty (20) hours per week, subject to the prior written approval of the Chief of Police or his designee.

**Section 17.2. Extra Duty Details:**

When the Chief posts an extra duty detail for Patrol Officers, it will be filled by Officers on a seniority-rotating basis. Any Officer who accepts an extra duty assignment and later rejects or declines it without reasonable cause is responsible for finding a replacement. Any Officer that, without good cause, fails to cover an accepted extra-duty assignment will be subject to discipline and/or restrictions from future detail work for a period of six (6) months.

**ARTICLE XVIII  
SENIORITY**

**Section 18.1. Seniority:**

Unless stated otherwise in this Agreement, seniority for the purpose of this Agreement shall be defined as a Police Officer's length of continuous full time service with the Village since the Police Officer's last date of hire.

**Section 18.2. Determination of Seniority:**

Seniority shall be determined by Police Officers' length of service in the department. Time spent in the armed forces on military leave of absence and authorized leaves not to exceed one (1) year and time loss duty related disability shall be included.

**Section 18.3. Maintenance of Seniority List:**

A current and up-to-date seniority list showing the names and length of service of each Police Officer shall be maintained for inspection by members and shall be updated on a semiannual basis. This list is contained in Appendix B, which is attached hereto and made a part hereof.

**Section 18.4. Forfeiture of Seniority:**

A Police Officer shall forfeit his seniority rights upon separation from services due to dismissal, layoff or retirement. Full seniority rights shall be reinstated provided that any officer, who has a break in service of more than one year, must successfully complete a retraining program prescribed and approved by the Chief of Police and at the Village's expense and under the following conditions:

- a. A Police Officer is dismissed and later reinstated by a Court of competent jurisdiction.
- b. A Police Officer is separated due to a layoff or reduction in force and is later reinstated under conditions provided in the Illinois Compiled Statutes.

**Section 18.5. Purpose of Seniority:**

Employees shall be allowed preference according to seniority on all sections specifically designating seniority as an accounting procedure.

**ARTICLE XIX  
BOARD OF POLICE AND FIRE COMMISSIONERS**

**Section 19.1. Board of Police Commissioners:**

The parties recognize that the Village of Algonquin Board of Police Commissioners has certain statutory authority over employees covered by this Agreement, including but not limited to the right to make, alter and enforce rules and regulations and impose disciplinary sanctions. Nothing in this Agreement is intended in any way to replace and diminish any such authority.

**ARTICLE XX  
SAVINGS CLAUSE**

**Section 20.1. Savings Clause:**

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction, such decision shall apply only to the specific Article, Section or portion thereof specifically specified in the board, court or agency decision; and upon issuance of such a decision, the Village and the Chapter agree to notify one another and to immediately begin negotiations on a substitute for the invalidated Article, Section or portion thereof.

**ARTICLE XXI  
ENTIRE AGREEMENT**

**Section 21.1. Entire Agreement:**

This Agreement constitutes the complete and entire Agreement between the parties and concludes collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, which conflict with the express terms of this Agreement. If a past practice is not addressed in this Agreement, it may be changed by the Employer as provided in the management rights clause, Article II. The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or ordinance from the area of collective bargaining, and that the understanding and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. The Chapter shall have the right to impact and effects bargaining, and the Village shall have the right to temporarily implement management decisions pending final resolution of any effects bargaining as timely requested by the Union.

**Section 21.2. Ratification and Amendment:**

This Agreement shall become effective when ratified by the Village Board and the Chapter and signed by authorized representatives thereof and may be amended or modified during its term only with mutual written consent of both parties.

**ARTICLE XXII  
LIGHT DUTY**

**Section 22.1. Work Schedule for Light Duty:**

Any Officer who is injured and unable to perform his full-time duty may be allowed, with a written physician's approval, the opportunity to work light duty, subject to the Chief's approval and in accordance with the needs of the Department, and according to the applicable departmental policy. The Village and the Chapter agree that there shall be no pyramiding of benefits of light duty assignments with workmen's compensation or other disability benefits.

**ARTICLE XXIII  
TERMINATION**

**Section 23.1. Termination:**

This Agreement shall be effective as of the day after it is executed by both parties and shall remain in force and effect until April 30, 2021. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date and not earlier than one hundred twenty (120) days that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date. In the event that either party desires to terminate this Agreement, then the benefits as described herein shall remain in full force and effect with no diminution up to and until a new collective bargaining agreement shall be executed, and the party wishing to terminate shall give notice at least ninety (90) days prior to the expiration date hereof and not earlier than one hundred twenty (120) days.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2019 after receiving official approval by the President and Village Board of Trustees.

METROPOLITAN ALLIANCE OF  
POLICE, ALGONQUIN CHAPTER 78

VILLAGE OF ALGONQUIN

\_\_\_\_\_  
JOSEPH ANDALINA,  
President M.A.P.

\_\_\_\_\_  
Village Manager

\_\_\_\_\_  
Misty Marinier,  
President, M.A.P. Chapter 78

\_\_\_\_\_  
Village Clerk

**APPENDIX A  
SALARY SCHEDULE**

(Hourly for payroll purposes)

Step	Current	2.25%	2.25%	2.25%	2.00%
		5/1/2017 4/30/2018	5/1/2018 4/30/2019	5/1/2019 4/30/2020	5/1/2020 4/30/2021
Starting	\$26.14	\$26.73	\$27.33	\$27.94	\$28.50
After 1 year	\$27.59	\$28.21	\$28.85	\$29.49	\$30.08
After 2 years	\$29.21	\$29.87	\$30.54	\$31.23	\$31.85
After 3 years	\$30.85	\$31.54	\$32.25	\$32.98	\$33.64
After 4 years	\$32.56	\$33.29	\$34.04	\$34.81	\$35.50
After 5 years	\$34.42	\$35.19	\$35.99	\$36.80	\$37.53
After 6 years	\$36.39	\$37.21	\$38.05	\$38.90	\$39.68
After 7 years	\$38.48	\$39.35	\$40.23	\$41.14	\$41.96
After 8 years	\$45.79	\$46.82	\$47.87	\$48.95	\$49.93

(Yearly Pay Rate for ease of review ONLY)

Step	Current	2.25%	2.25%	2.25%	2.00%
		5/1/2017 4/30/2018	5/1/2018 4/30/2019	5/1/2019 4/30/2020	5/1/2020 4/30/2021
Starting	\$54,373	\$55,601	\$56,849	\$58,117	\$59,282
After 1 year	\$57,390	\$58,679	\$60,010	\$61,342	\$62,569
After 2 years	\$60,759	\$62,132	\$63,526	\$64,961	\$66,251
After 3 years	\$64,170	\$65,606	\$67,083	\$68,601	\$69,974
After 4 years	\$67,728	\$69,246	\$70,806	\$72,408	\$73,843
After 5 years	\$71,596	\$73,198	\$74,862	\$76,547	\$78,066
After 6 years	\$75,694	\$77,400	\$79,147	\$80,915	\$82,538
After 7 years	\$80,041	\$81,851	\$83,682	\$85,574	\$87,280
After 8 years	\$95,247	\$97,389	\$99,573	\$101,820	\$103,858

Salary implementation (including longevity and special duty pay) is retroactive to May 1, 2017. All officers covered by this Agreement shall be placed in their appropriate step (year of service) as of the effective date of this Agreement. Payment for all benefits resulting from the retroactivity of this Agreement shall be paid to each covered Employee within two pay periods of ratification and approval of this Agreement. The Village has no obligation to provide retroactive pay as a result of the agreed modification to the normal workweek and workday, to the extent that said modification resulted in the elimination of police officers' obligation to report to work fifteen (15) minutes prior to the start of the scheduled shift. All employees will attain their next step (rate of pay) on their anniversary date in that contract year. Covered officers shall also receive annual grade increases on May 1 of each year.

**A. Longevity Pay.**

Every officer will receive an additional 1% of pay rate starting at the officer's completion of the last step of contract. (Example: Officers last step after eight years is \$33.1410 then longevity pay is \$.3314 per hour effective in the 9<sup>th</sup> year). Longevity will be 1.25% of pay rate after the completion of the 18th year. This longevity payment is not paid out in lump sum, instead it will be add to the employee's hourly rate at the appropriate % of longevity payment (i.e. \$33.1410 base pay + .1% longevity = \$33.4724 an hour) (i.e. an employee hired 3/2/07 would be paid \$68,936 annually. Then on his anniversary of 3/2/16 after 9 years of service he would begin his longevity of 1% {\$.3314 cents

an hour added to his hourly rate}. Then in the new contract year on 5/1/16 his base pay would go to \$34,549.20 an hour plus 1% added to his hourly rate). It is understood that, all longevity compensation shall be calculated utilizing only base pay, and not previous longevity compensation, overtime compensation, and other stipends.

**B. Special Duty Stipend (Canine):**

Any officers covered by this Agreement assigned to the position of Canine Officer shall receive \$500.00 per year as a stipend. The Village will add to the employee's hourly rate the payment (divided by 24 divided by 86.67) respectfully (e.g., the Canine Officer will be paid his base pay plus his hourly rate will increase by \$ .24). For clarification, all raises will be calculated using base pay not base pay plus the canine pay or any other stipend pay. It is agreed that the canine officer shall reimburse the Village on a prorated basis for the special duty stipend should the Village eliminate the position of canine officer, or upon the assignment of canine duties to another officer.

**Special Duty Stipend (Plain Clothes):**

Detectives and School Liaison Officers assigned to duties that are "plain clothed" shall receive an additional \$200.00 per year to their clothing allowance. Officers receiving this allowance will submit receipts for clothing purchased using these extra funds.

**C. Field Training Officer:**

Each Field Training Officer (designated by the Chief) shall receive a stipend of 3/4<sup>th</sup> an hour of comp time per workday or (daily observation record) for the training of each new recruit. The Village also agreed to allow them to carry the time over for an additional 30 days after training if the employee exceeds the 80 hour maximum accumulation of Comp Time.

**APPENDIX B  
SENIORITY LIST**

<u>Name</u>	<u>Anniversary</u>
1. Anthony F. Falbo	07-10-89
2. Robert G. Eicherl	06-16-93
3. James P. Langanis	12-04-95
4. Amy Bucci	01-02-97
5. Michael S. Carroll	04-01-97
6. Paul Krystal	06-16-98
7. Brian Siegfert	09-08-98
8. Andrea Trembl	09-07-99
9. Steven Stachura	03-27-00
10. Jason Burzynski	03-27-00
11. Michael Seegers	05-15-00
12. Kory Koehler	01-02-01
13. Patricia Miller	12-27-01
14. Thomas Murray	06-10-02
15. Mark Zahara	03-25-05
16. Deborah Radell	05-03-05
17. Andrew Dykstra	03-28-06
18. Jeffrey Diamond	04-17-06
19. Brandon Pump	05-30-06
20. Justin Revera	07-17-06
21. Kyle Neamand	10-09-06
22. Jose Pelayo	09-10-07
23. Justin Falardeau	01-02-08
24. Nathanael Stenger	01-02-08
25. Amanda Olsta	01-02-15
26. John Palmer	01-02-15
27. Steven Skrodzki	01-02-15
28. Mitchell Slabinski	03-27-15
29. Johnny Beltran	03-15-16
30. Brandon Watson	10-03-16
31. David Gough	03-28-17
32. Haley Buchelares	07-25-17
33. Ranae Cirrincione	08-14-18
34. Daniel Klocke	09-04-18
35. Trevor Wogsland	01-07-19
36. Michael Randall	01-07-19
37. Rodney Brown	01-21-19

**APPENDIX C  
STANDARD TRAVEL TIMES FOR TRAINING**

<u>Destination</u>	<u>Travel Time</u>
Chicago	1 3/4 hours each way
Bartlett	45 minutes each way
Elgin	1/2 hours each way
Schaumburg	45 minutes each way
Arlington Heights	45 minutes each way
McHenry	45 minutes each way
Woodstock	45 minutes each way
Aurora	1 hour each way
St. Charles	45 minutes each way
Grayslake	1 hour each way
Orland Park	1 1/2 hours each way
Rockford	1 hour each way
Elmhurst	1 hour each way
Springfield	3 1/2 hours each way
Evanston	1 1/2 hours each way
Champaign	3 hours 15 minutes each way
Marseilles	2 hours each way

## APPENDIX D RANDOM DRUG TESTING POLICY

### I. SCOPE

This order applies to all sworn employees of the Algonquin Police Department. The tests will be administered under S.A.M.S.H.A (Substance Abuse Management Safety & Health Administration) custody collection standards. (Formerly N.I.D.A.)

### II. DEFINITIONS

A. Employees: All full time sworn employees of the Algonquin Police Department.

B. Health Services

Services will be provided by a vendor that was mutually agreed upon by the Village of Algonquin and the Metropolitan Alliance of Police. The current services (which may be subject to change, provided both parties are in agreement) are provided by:

1. Northern Illinois Medical Center, McHenry, IL. (specimen collection)
2. Laboratories (specimen screening) – Provided through NIMC's vendor
3. MRO – Provided through NIMC

C. Drugs: The below listed controlled substances, the possession or use which is unlawful. Drugs, for the purpose of this policy, do not include use by prescription or other uses authorized by law. Drugs to be tested will be limited to the following ten (10) drugs or classes of drugs and shall be tested for the initial concentration levels as shown:

#### DRUG

- |                                                             |                       |
|-------------------------------------------------------------|-----------------------|
| * Amphetamines, e.g., dexedrine, speed, ice, crank, uppers. |                       |
| * Barbiturates, e.g., downers, seconal, nembutal, amytal.   |                       |
| * Benzodiazepines, e.g., dalmane, librium, valium.          | * Cocaine metabolites |
| * Marijuana metabolites                                     | * Methadone           |
| * Methaqualone, e.g., quaaludes.                            | * Opiate metabolites  |
| * Phencyclidine, e.g., PCP, angel dust.                     | * Propoxyphene        |

The initial testing levels for ng/ml levels shall be as defined by S.A.M.S.H.A.

D. MRO: Medical Review Officer as designated by Health Services. Positive tests will be reviewed by the MRO at Health Services for final determination of results. This determination will be communicated directly from the MRO to the Chief or Deputy Chief. Before a positive test is reported to the employer, the hospital or lab will have the results reviewed by the MRO, who will verify the existence of a valid prescription or conflict, which might result in a false positive. If the MRO determines that there is a valid reason for a false positive, the results will be reported to the employer as negative and final.

E. Use: Will mean a positive result, which is verified by the MRO review and confirmation and indicates the presence of the drug or its metabolites as indicated in the initial concentration levels.

### III. POLICY

The work place will be free from the manufacture, distribution, possession and use of drugs and the abuse of controlled substances. The Algonquin Police Department will meet the requirements of the Drug Free Work Place Act.

### IV. TESTING

Random Drug Testing: Effective May 2, 2002, and on a periodic basis, but no more than twelve (12) times annually, an employee will be randomly tested. All sworn full time employees within the police department, including command staff, will be included in a random draw. Up to, but no more than twelve (12), employees will be drug tested (from the random draw) within the Village of Algonquin's Fiscal Year. The employee(s) for the random drug testing will be chosen by the medical facility. The facility will contact the Chief and/or the Deputy Chief who in return will contact each individual, while the employee is on duty, whose name is drawn to advise them of the test. Employees will submit to the test immediately upon notice from their supervisor. Employees will be allowed to take the test in civilian clothing. If an employee chooses to wear civilian clothes during the testing, he/she must have the change of clothes available at the station. Employees will not be allowed to delay the process to obtain clothing or to change anywhere other than the Police Station.

Usual and accepted practices for the collection and preservation of urine samples shall be followed. A similar amount of the sample shall be set aside and preserved for later testing if requested by the Patrol Officer or the Police Chief. All samples shall be preserved in accordance with Section 40.99 of Subpart F-Drug Testing Laboratories of Part 40-Procedures for Transportation Workplace Drug and Alcohol Testing Program effective August 1, 2001, which provides for the extension of preservation of the split samples.

If a test is positive, the reserved sample shall be held according to the policy and procedures set forth by the laboratory. The methods employed in the collection of samples for testing shall be reasonable and provide for security of the sample and its protection from adulteration. Reasonable attention shall be given to a Patrol Officer's need for privacy during the collection of urine samples and the testing is done in an appropriate setting and to ensure that the integrity of the test sample is not compromised. The Chapter will be provided with an annual list of patrol officers and non-patrol officers tested in the random drug tests (e.g., 5-1-02: Non-Patrol Officer, 6-1-02: Patrol Officer).

The first positive test will not result in disciplinary action but will result in a mandatory assignment to the Village Employee Assistance Program or similar approved program, with follow-up testing as outlined in V, B. The second positive test may result in the Chief of Police seeking the employee's termination.

Any failure to submit to a drug test during random testing may result in departmental discipline.

Nothing in this Section shall be construed to waive any covered officer's (excluding probationary officers) right to be heard on matters of discipline before the Village of Algonquin Board of Police Commissioners. Representatives of the Union and Management shall observe the selection process at NIMC prior to the implementation of this policy. If a member of the Algonquin Police Department is assigned to the North Central Narcotics Task Force or similar task force and a random drug testing policy exists for that task force, the Algonquin Police Department member shall be tested in accordance with that policy. If no drug testing policy exists, he/she will be tested in accordance with this policy. In any event, upon return to duty with the Algonquin Police Department after having served on a task force, a drug test shall occur within thirty days. Future

task force members shall be informed of this policy prior to assignment and acceptance to the task force (present NCTF task force member excluded).

## **V. REHABILITATION**

First positive test requires mandatory participation in and successful completion in the Village Employee Assistance Program (EAP) or other program approved by the employee's current health provider. During the participation of the EAP treatment, the employee will be placed on FMLA leave and will be required to utilize his/her benefits hours in the following order:

Sick Time, Vacation Time, Comp Time and then Personal Days. Once the employee has exhausted all his/her benefit hours, he/she will then go on unpaid leave until cleared from the program.

Once approved to return to work by the case manager at the EAP or other program, the employee may be tested up to twelve (12) times during the twenty-four (24) months following the officer's return to work.

Employees will be responsible for the entire cost of the treatment program and follow up random drug testing costs not covered by their insurance.

Refusal to participate in the EAP or other approved program may result in disciplinary action up to termination.

## **VI. VOLUNTARY REQUESTS FOR ASSISTANCE**

The Chief of Police shall take no adverse employment action against a Patrol Officer who voluntarily seeks treatment, counseling or other support for an alcohol or drug abuse or dependency problem. The Chief of Police may require the Patrol Officer to be evaluated by a substance abuse professional to determine fitness to return to duty or assignment. For the purposes of this Section, "voluntary treatment, counseling or other support" means help sought by a Patrol Officer prior to an observation by a member of the Police Department of facts giving rise to a reasonable suspicion, or prior to any misconduct on or off duty which causes him to come to the attention of a law enforcement agency or an internal inquiry by the Department. The Village may make available through an Employee Assistance Program a means by which a Patrol Officer may obtain referrals and treatment. Voluntary requests for assistance will be handled in a confidential manner. Any Patrol Officer who voluntarily seeks assistance with problems related to prescribed drugs or alcohol shall not be subject to any disciplinary action by reason of such request for assistance as long as the request for assistance was made prior to any notification of a random drug test, or reasonable suspicion process.

## **VII. CONFIDENTIALITY**

All test results are held in confidence in accordance with privacy laws. They will be stored in the Village of Algonquin's Human Resources Director's files, separate from regular personnel files.

## **VIII. UPDATES**

This policy will be updated as necessary upon agreement from both parties.

## **IX. POLICY VIOLATIONS**

Violations of this policy may subject covered officers to disciplinary action up to and including termination.

Nothing in this policy can be construed to limit the authority of the Chief of Police or his designee to require a non-random drug test for cause.

**APPENDIX E**

**Drug & Alcohol Testing Following Officer Involved Shootings**

The Village of Algonquin (“Village”) and the Metropolitan Alliance of Police Chapter #78 (“Union”) hereby agree to the following policy to be implemented in accordance with Illinois Public Act 100-389:

1. Any officer involved in a shooting shall be required to submit to drug and alcohol testing so long as such testing is required by Public Act 100-389 or any similar state law.

2. A sample shall be collected in the case of an officer involved shooting as soon as practicable but no later than the end of the officer’s shift or tour of duty. The collection of a urine sample or breathalyzer results pursuant to this Act is intended to be used exclusively for administrative purposes. Unless ordered by a lawful order of a court or administrative tribunal of competent jurisdiction, with written consent of the officer, or as otherwise required by law the Department will not voluntarily share the results of any testing with any outside entity.

3. For the purpose of clarity, the parties agree that a person “involved in” an officer involved shooting is defined to mean any officer who discharged a firearm thereby causing injury or death to a person or persons. If multiple officers discharged their firearm and it is unclear whose bullet struck the person or persons, then all officers who discharged their firearm in the direction of the subject shall be required to submit to drug and alcohol testing.

4. The parties agree that the term “involved in” an officer-involved shooting does not include officers who did not discharge their weapon, even if they were providing other forms of support and assistance during the call. Nor does the term “involved in” include officers who discharged their weapons when it is undeniably clear their projectiles did not actually strike any person or persons.

5. The parties agree that the provisions of the collective bargaining agreement regarding the procedure for drug testing and standards for discipline shall regulate the drug and alcohol testing procedures and the consequences for any positive drug or alcohol test results.

6. The parties agree that any drug or alcohol test required pursuant to this Agreement shall be considered a compelled, non-voluntary drug or alcohol test under threat of disciplinary action. Such testing shall only be done by urinalysis or breathalyzer. Blood tests shall only be administered upon the issuance of a search warrant. This does not limit the Village's right to obtain test results via other available legal processes.

**METROPOLITAN ALLIANCE OF POLICE  
CHAPTER #78**

**VILLAGE OF ALGONQUIN, ILLINOIS**

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

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

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

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



2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Allstar Asphalt for the Asphalt Bike Path Repair and Patching Project in the Amount of \$129,250.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

(seal)

---

John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk



Local Public Agency  
Formal Contract

PROPOSAL SUBMITTED BY		
Allstar Asphalt		
Contractor's Name		
165 W Hintz Rd		
Street		P.O. Box
Wheeling	IL	60090
City	State	Zip Code

STATE OF ILLINOIS

COUNTY McHenry & Kane  
Village of Algonquin  
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF  
STREET NAME OR ROUTE 2019 Asphalt Bike Path Repair  
SECTION NO. 19-00000-00-GM  
TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

**For Municipal Projects**  
Submitted/Approved/Passed

Mayor  President of Board of Trustees  Municipal Official

\_\_\_\_\_

Date

**Department of Transportation**  
 Concurrence in approval of award

\_\_\_\_\_

Regional Engineer

\_\_\_\_\_

Date

**For County and Road District Projects**  
Submitted/Approved

\_\_\_\_\_

Highway Commissioner

\_\_\_\_\_

Date

Submitted/Approved

\_\_\_\_\_

County Engineer/Superintendent of Highways

\_\_\_\_\_

Date

County McHnery & Kane  
Local Public Agency Village of Algonqui  
Section Number 19-00000-00-GM  
Route 2019 Asphalt Bike P

1. THIS AGREEMENT, made and concluded the 16th day of April, 2019,  
Month and Year

between the Village of Algonquin  
acting by and through its Village President & Board of Trustees known as the party of the first part, and  
Allstar Asphalt his/their executors, administrators, successors or assigns,  
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 19-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on February 26, 2019, are essential documents of this  
Date  
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: \_\_\_\_\_ The Village of Algonquin  
Clerk By \_\_\_\_\_  
(Seal) \_\_\_\_\_  
Party of the First Part  
*(If a Corporation)*

Corporate Name \_\_\_\_\_  
By \_\_\_\_\_  
President Party of the Second Part  
*(If a Co-Partnership)*

Attest: \_\_\_\_\_  
Secretary

Partners doing Business under the firm name of  
\_\_\_\_\_  
Party of the Second Part  
*(If an individual)*  
\_\_\_\_\_  
Party of the Second Part



Contract Bond

Route 2019 Asphalt Bike P
County McHenry & Kane
Local Agency Village of Algonqui
Section 19-00000-00-GM

We, Allstar Asphalt
165 W Hintz rd Wheeling, IL 60090

a/an) Individual Co-partnership Corporation organized under the laws of the State of

as PRINCIPAL, and
as SURETY,

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

Dollars ( ), lawful money of the
United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

**PRINCIPAL**

\_\_\_\_\_  
(Company Name)

\_\_\_\_\_  
(Company Name)

By: \_\_\_\_\_  
(Signature & Title)

By: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

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

STATE OF ILLINOIS,  
COUNTY OF \_\_\_\_\_

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

\_\_\_\_\_  
(Insert names of individuals signing on behalf or PRINCIPAL)

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

My commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public (SEAL)

**SURETY**

\_\_\_\_\_  
(Name of Surety)

By: \_\_\_\_\_  
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS. (SEAL)  
COUNTY OF \_\_\_\_\_

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

\_\_\_\_\_  
(Insert names of individuals signing on behalf or SURETY)

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

My commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public (SEAL)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, A.D. \_\_\_\_\_

Attest:  
\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(Awarding Authority)  
\_\_\_\_\_  
(Chairman/Mayor/President)

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane  
 Local Public Agency Village of Algonquin  
 Section 19-00000-00-GM  
 Route 2019 Asphalt Bike Path Repair Patching

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid  
 (For complete information covering these items, see plans and specifications)

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	PREPARATION OF BASE	SQ YD	6,000	1	6,000.00
2	HOT MIX ASPHALT SURFACE COURSE, "MIX D", N50	TON	700	117	81,900.00
3	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	6,000	4.6	27,600.00
4	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	2,500	4.5	11,250.00
5	SEEDING, CLASS 1A	SQ YD	2,500	1	2,500.00
*BIDDERS PROPOSAL FOR BASE BID					129,250.00

RETURN WITH BID

NOTICE TO BIDDERS

County McHenry and Kane  
Local Public Agency Village of Algonquin  
Section Number 19-00000-00-GM  
Route 2019 Asphalt Bike Path  
Repair Patching

Sealed proposals for the improvement described below will be received at the office of Village of Algonquin, Village Hall  
2200 Harnish Drive, Algonquin, IL 60102 until 10:15 am on March 19, 2019  
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall  
2200 Harnish Drive, Algonquin, IL 60102 at 10:15 am on March 19, 2019  
Address Time Date

DESCRIPTION OF WORK

Name 2019 Asphalt Bike Path Repair Patching Length: n/a feet ( n/a miles)  
Location Various locations throughout the Village of Algonquin, Illinois  
Proposed Improvement Bike path repair patching which includes 2" of HMA surface removal, 2" of Surface Course, preparation of base, topsoil, and seed.

Availability of Contract Documents:

- Electronic copies of MFT Asphalt Bike Path Repair Patching Bid Specifications, and Contract Documents may be obtained for free online at [www.algonquin.org](http://www.algonquin.org) (at top of page click on "Business" & select "Bids & RFP's", the project will be listed near the bottom of the page). A compact disc of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 upon receipt of a \$10.00 non-refundable deposit. If mailing is requested an additional \$5.00 deposit will be required.
1.  Prequalification  
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
  3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
  4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
    - a. BLR 12200: Local Public Agency Formal Contract Proposal
    - b. BLR 12200a Schedule of Prices
    - c. BLR 12230: Proposal Bid Bond (If applicable)
    - d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
    - e. BLR 12326: Affidavit of Illinois Business Office

RETURN WITH BID

PROPOSAL

County McHenry and Kane  
Local Public Agency Village of Algonquin  
Section Number 19-00000-00-QM  
Route 2019 Asphalt Bike Path  
Repair Patching

1. Proposal of Allstar Asphalt, Inc.

for the improvement of the above section by the construction of Bike path repair patching which includes 2" of HMA surface removal, 2" of Surface Course, preparation of base, and topsoil, and seed.

a total distance of n/a feet, of which a distance of n/a feet, ( n/a miles) are to be improved.

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd.

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Village of Algonquin Clerks Office

The amount of the check is ( 5% of bid amount ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: \_\_\_\_\_.

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

## RETURN WITH BID

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals

RETURN WITH BID

SIGNATURES

County McHenry and Kane  
Local Public Agency Village of Algonquin  
Section Number 19-00000-00-GM  
Route 2019 Asphalt Blke Path  
Repair Patching

(If an individual)

Signature of Bidder \_\_\_\_\_  
Business Address \_\_\_\_\_  
\_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_  
Signed By \_\_\_\_\_  
Business Address \_\_\_\_\_  
\_\_\_\_\_

Inset Names and Addressed of All Partners

} \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If a corporation)

Corporate Name Allstar Asphalt, Inc.  
Signed By *[Signature]*  
President  
Business Address 165 W Hintz Rd.  
Wheeling, IL 60090

Inset Names of Officers

} President Steve Gagnon  
Secretary Kim Kennedy  
Treasurer Steve Gagnon

Attest:

*[Signature]*  
Secretary



**Illinois Department  
of Transportation**

**Apprenticeship or Training  
Program Certification**

Return with Bid

Route	<u>Various</u>
County	<u>McHenry &amp; Kane</u>
Local Agency	<u>Village of Algonquin</u>
Section	<u>19-00000-00-GM</u>

*All contractors are required to complete the following certification:*

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

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

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

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

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

Bidder: Allstar Asphalt, Inc.

By:   
(Signature)

Address: 165 W Hintz Rd. Wheeling, IL 60090

Title: President

RETURN WITH BID



**Illinois Department of Transportation**

**Affidavit of Illinois Business Office**

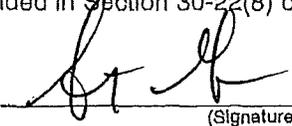
County McHenry and Kane  
Local Public Agency Village of Algonquin  
Section Number 19-00000-00-RS  
Route 2019 Asphalt Blke Path Repair Patching

State of Illinois )  
 ) ss.  
County of McHenry and Kane )

I, Allstar Asphalt, Inc. of Wheeling, Illinois,  
(Name of Affiant) (City of Affiant) (State of Affiant)

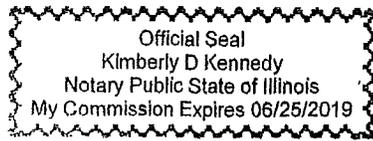
being first duly sworn upon oath, states as follows:

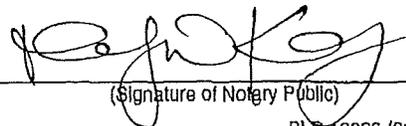
1. That I am the President of Allstar Asphalt, Inc.  
officer or position bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, Allstar Asphalt, Inc., will maintain a  
(bidder)  
business office in the State of Illinois which will be located in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

  
\_\_\_\_\_  
(Signature)  
Steve Gagnon  
\_\_\_\_\_  
(Print Name of Affiant)

This instrument was acknowledged before me on 18th day of March, 2019.

(SEAL)



  
\_\_\_\_\_  
(Signature of Notary Public)

# THE AMERICAN INSTITUTE OF ARCHITECTS

## AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Allstar Asphalt, Inc.  
165 W Hintz Road Wheeling, IL 60090

as Principal, hereinafter called the Principal, and Employers Mutual Casualty Company  
P.O. Box 712 Des Moines, IA 50306-0712

a corporation duly organized under the laws of the State of IA  
as Surety, hereinafter called the Surety, are held and firmly bound unto Village of Algonquin  
2200 Harnish Dr Algonquin, IL 60102

as Oblgee, hereinafter called the Oblgee, in the sum of Five Percent of Amount Bid  
Dollars (\$ 5% ),  
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,  
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Asphalt and Paving, Asphalt Bike Path Repair Patching.

NOW, THEREFORE, if the Oblgee shall accept the bid of the Principal and the Principal shall enter into a Contract with  
the Oblgee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or  
Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt  
payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter  
such Contract and give such bond or bonds, if the Principal shall pay to the Oblgee the difference not to exceed the  
penalty hereof between the amount specified in said bid and such larger amount for which the Oblgee may in good faith  
contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise  
to remain in full force and effect.

Signed and sealed this 19th day of March, 2019

T Scho  
(Witness)

Allstar Asphalt, Inc.

(Principal)

(Seal)

By: [Signature]

Office Manager  
(Title)

W. Wald  
(Witness)

Employers Mutual Casualty Company

(Surety)

(Seal)

By: [Signature]

Attorney-In-Fact Carl Dohn, Jr.

(Title)



G-23208-B

ss.

STATE OF Illinois

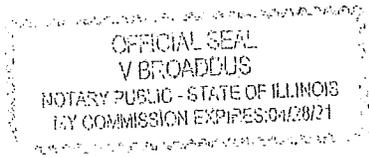
COUNTY OF Cook

I, V Broaddus Notary Public of Cook County,  
 in the State of Illinois, do hereby certify that Carl Dohn, Jr.  
 Attorney-in-Fact, of the Employers Mutual Casualty Company  
 who is personally known to me to be the same person whose name is  
 subscribed to the foregoing instrument, appeared before me this day in person, and  
 acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the  
Employers Mutual Casualty Company  
 for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Palatine  
 in said County, this 19th day of March A.D., 2019

V Broaddus  
 Notary Public V Broaddus

My Commission expires: April 28, 2021





P.O. Box 712 • Des Moines, Iowa 50306-0712

### CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation
- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

**Carl Dohn, Jr.**

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond:

Surety Bond Number: Bid Bond  
 Principal : Allstar Asphalt, Inc.  
 Obligor : Village of Algonquin

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

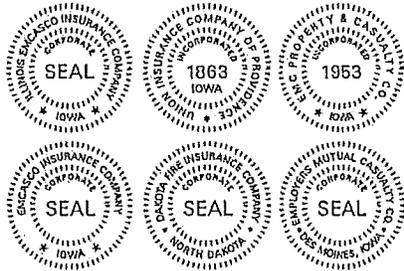
### AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 1st day of July, 2018.

Seals



*Bruce G. Kelley*

Bruce G. Kelley, CEO, Chairman of Companies 2, 3, 4, 5 & 6; President of Companies 1, 2 & 6; Treasurer of Companies 1, 2, 3, 4 & 6

*Todd Strother*

Todd Strother, Senior Vice President

On this 1st day of July, 2018 before me a Notary Public in and for the State of Iowa, personally appeared Bruce G. Kelley and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President and Treasurer, and/or Senior Vice President, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Bruce G. Kelley and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2019.

*Kathy Loveridge*

Notary Public in and for the State of Iowa



### CERTIFICATE

I, James D. Clough, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 1st day of July, 2018, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 19th day of March, 2019.

*J. D. Clough* Vice President



2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Arrow Road Construction for the 2019 MFT Purchase of Asphalt Material Letting in the Amount of \$231,800.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

(seal)

---

John C. Schmitt, Village President

ATTEST:

---

Gerald S. Kautz, Village Clerk



Local Public Agency  
Formal Contract

PROPOSAL SUBMITTED BY		
Arrow Road Construction		
Contractor's Name		
1445 Oakton St		
Street		P.O. Box
Elk Grove Village	IL	60007
City	State	Zip Code

STATE OF ILLINOIS

COUNTY McHenry & Kane  
Village of Algonquin  
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF  
STREET NAME OR ROUTE 2019 ASphalt Material Purchasi  
SECTION NO. 19-00000-00-GM  
TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

**For Municipal Projects**  
Submitted/Approved/Passed

Mayor  President of Board of Trustees  Municipal Official

\_\_\_\_\_

Date

**Department of Transportation**  
 Concurrence in approval of award

\_\_\_\_\_

Regional Engineer

\_\_\_\_\_

Date

**For County and Road District Projects**  
Submitted/Approved

\_\_\_\_\_

Highway Commissioner

\_\_\_\_\_

Date

Submitted/Approved

\_\_\_\_\_

County Engineer/Superintendent of Highways

\_\_\_\_\_

Date

County McHnery & Kane  
Local Public Agency Village of Algonqui  
Section Number 19-00000-00-GM  
Route 2019 Asphalt Materi

1. THIS AGREEMENT, made and concluded the 16th day of April, 2019,  
Month and Year

between the Village of Algonquin  
acting by and through its Village President & Board of Trustees known as the party of the first part, and  
Arrow Road Construction his/their executors, administrators, successors or assigns,  
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 19-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on February 26, 2019, are essential documents of this contract and are a part hereof.  
Date

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: \_\_\_\_\_ The Village of Algonquin  
Clerk By \_\_\_\_\_  
Party of the First Part

(Seal) \_\_\_\_\_  
*(If a Corporation)*  
Corporate Name \_\_\_\_\_

By \_\_\_\_\_  
President Party of the Second Part  
*(If a Co-Partnership)*

Attest: \_\_\_\_\_  
Secretary

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

\_\_\_\_\_  
*(If an individual)*  
Party of the Second Part

Route 2019 Asphalt Matera  
County McHenry & Kane  
Local Agency Village of Algonqui  
Section 19-00000-00-GM

We, Arrow Road Construction

1445 Oakton St Elk Grove Village, IL 60007

a/an)  Individual  Co-partnership  Corporation organized under the laws of the State of \_\_\_\_\_,

as PRINCIPAL, and \_\_\_\_\_

\_\_\_\_\_ as SURETY,

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

\_\_\_\_\_ Dollars ( \_\_\_\_\_ ), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

**PRINCIPAL**

\_\_\_\_\_  
(Company Name)

By: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

\_\_\_\_\_  
(Company Name)

By: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

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

STATE OF ILLINOIS,  
COUNTY OF \_\_\_\_\_

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

\_\_\_\_\_  
(Insert names of individuals signing on behalf or PRINCIPAL)

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

My commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public (SEAL)

**SURETY**

\_\_\_\_\_  
(Name of Surety)

By: \_\_\_\_\_  
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS. (SEAL)  
COUNTY OF \_\_\_\_\_

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

\_\_\_\_\_  
(Insert names of individuals signing on behalf or SURETY)

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

My commission expires \_\_\_\_\_  
\_\_\_\_\_  
Notary Public (SEAL)

Approved this \_\_\_\_\_ day of \_\_\_\_\_, A.D. \_\_\_\_\_

Attest:  
\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(Awarding Authority)  
\_\_\_\_\_  
(Chairman/Mayor/President)



RETURN WITH BID

NOTICE TO BIDDERS

County McHenry & Kane  
Local Public Agency Village of Algonquin  
Section Number 19-00000-00-GM  
Route 2019 MFT Asphalt Purchasing

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above Section will be received and at that time publicly opened and read at the office of Village of Algonquin, Village Hall,  
2200 Harnish Drive, Algonquin, IL 60102 until 10:00 AM on March 19, 2019  
Address Time Date

- Availability of Contract Documents:**  
Electronic copies of MFT Asphalt Purchasing Bid Specifications, and Contract Documents may be obtained for free online at [www.algonquin.org](http://www.algonquin.org) (at top of page click on "Business" & select "Bids & RFP's", the project will be listed near the bottom of the page). A compact disc of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 upon receipt of a \$10.00 non-refundable deposit. If mailing is requested an additional \$5.00 deposit will be required.
- Prequalification. If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work.
- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Bidders must submit a proposal guaranty check in the amount of 5% of the submitted bid.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 19-00000-00-GM".

By Order of Village of Algonquin Gerald Kautz  
(Awarding Authority) Date (County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To Village of Algonquin  
(Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016, and the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2019, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

Discounts will be allowed for payment as follows: 0 % 0 calendar days: 0 % 0 calendar days.

Discounts will not be considered in determining the low bidder.

Bidder Arrow Road Construction Company  
Address 1445 Oakton Street  
Elk Grove Village, IL 60007

By [Signature]  
(Signature)  
Title John F. Healy, President

VILLAGE OF ALGONQUIN  
BID CERTIFICATION FORM

The undersigned, being an authorized representative of the Bidder, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E – "Public Contracts" concerning bid rigging, bid rotating, kickbacks, bribery, and other interference with public contracts.

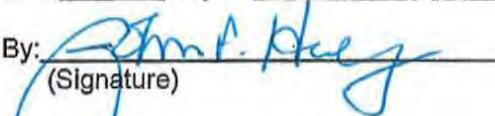
The undersigned hereby also certifies that this bid is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Bidder or person, to put in a sham bid or to refrain from submitting a bid; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said bid, or that of any other Bidder, or to secure any advantage against any other Bidder or any person interested in the proposed contract.

The undersigned hereby also certifies in accordance with Illinois State Statutes 65 ILCS 5/11 – 42.1-1 that the Bidder is not delinquent in the payment of any tax administered by the State of Illinois Department of Revenue, unless the amount and/or liability is being properly contested in accordance with the procedures established by the appropriate revenue act.

The undersigned hereby also certifies in accordance with Illinois State Statutes 775 ILCS 5/2-105 that the Bidder has an adopted "Sexual Harassment Policy" consistent with the provisions of 775 ILCS 5/2-105.

Dated at Arrow Road Construction Company

This 19th day of March, 2019

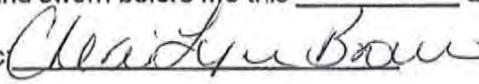
By:   
(Signature)

Its: John F. Healy, President  
(Title)

John F. Healy, being duly sworn, deposes and say that he/she is the  
President of Arrow Road Construction Company

and that the statement above is true and correct.

Subscribed and sworn before me this 19th day of March, 2019

Notary Public 

My commission expires: 8/23/21





## Arrow Road Construction Co.

1445 Oakton Street • Elk Grove Village, Illinois 60007

Phone: 847-437-0700 • Fax: 847-437-0779 • [www.arrowroad.com](http://www.arrowroad.com)

Mount Prospect Plant

Phone: 847-472-7270

Fax: 847-437-9026

Carpentersville Plant

Phone: 847-783-6680

Fax: 847-783-6697

Algonquin Plant

Phone: 847-658-1140

Fax: 847-783-6697

March 19, 2019

Village of Algonquin  
c/o Michelle Weber  
2200 Harnish Drive  
Algonquin, IL 60102

Re: March 19, 2019 Letting  
Request for Authorization to Bid

Per the Illinois Department of Transportation Rules of Prequalification of Contractors, Arrow Road Construction Company is requesting a waiver to forgo filing the Affidavit of Availability, under Section 650.310 sub D, based on our current financial rating.

If you have any questions, I can be reached at (847) 472-7260 office or (224) 325-2025 cell.

Sincerely,

Arrow Road Construction Co.

*Nick Eichenold*

Nick Eichenold  
Vice President Estimating/  
EEO Compliance Officer  
[nicke@arrowroad.com](mailto:nicke@arrowroad.com)

NE/cb  
Enclosures



**Illinois Department  
of Transportation**

**Certificate of Eligibility**

Arrow Road Construction Company  
P. O. Box 334 Mt. Prospect, IL 60056-0334

Contractor No 0231

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED SUPER UNLIMITED

001	EARTHWORK	\$2,200,000
003	HMA PLANT MIX	Unlimited
012	DRAINAGE	\$1,475,000
017	CONCRETE CONSTRUCTION	\$1,350,000
032	COLD MILL, PLAN. & ROTOMILL	\$11,900,000
08A	AGGREGATE BASES & SURF. (A)	\$4,725,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 4/17/2018 TO 4/30/2019 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 4/23/2018.

Engineer of Construction



The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted April 1, 2016, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of 19-00000-00-GM, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

INDEX  
FOR  
SUPPLEMENTAL SPECIFICATIONS  
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2019

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction  
(Adopted 4-1-16) (Revised 1-1-19)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
106 Control of Materials .....	1
107 Legal Regulations and Responsibility to Public .....	2
403 Bituminous Surface Treatment (Class A-1, A-2, A-3) .....	3
404 Micro-Surfacing and Slurry Sealing .....	4
405 Cape Seal .....	15
406 Hot-Mix Asphalt Binder and Surface Course .....	25
420 Portland Cement Concrete Pavement .....	26
424 Portland Cement Concrete Sidewalk .....	28
442 Pavement Patching .....	29
502 Excavation for Structures .....	30
503 Concrete Structures .....	32
504 Precast Concrete Structures .....	35
542 Pipe Culverts .....	36
586 Sand Backfill for Vaulted Abutments .....	37
602 Catch Basin, Manhole, Inlet, Drainage Structure, and Valve Vault Construction, Adjustment, and Reconstruction .....	39
630 Steel Plate Beam Guardrail .....	40
631 Traffic Barrier Terminals .....	43
670 Engineer's Field Office and Laboratory .....	44
701 Work Zone Traffic Control and Protection .....	45
704 Temporary Concrete Barrier .....	46
780 Pavement Striping .....	48
781 Raised Reflective Pavement Markers .....	49
888 Pedestrian Push-Button .....	50
1001 Cement .....	51
1003 Fine Aggregates .....	52
1004 Coarse Aggregates .....	53
1006 Metals .....	56
1020 Portland Cement Concrete .....	58
1043 Adjusting Rings .....	60
1050 Poured Joint Sealers .....	62
1069 Pole and Tower .....	64
1077 Post and Foundation .....	65
1096 Pavement Markers .....	66
1101 General Equipment .....	67



## Check Sheet For Recurring Special Provisions



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

### Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	75
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	78
3	<input type="checkbox"/> EEO	79
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	89
5	<input type="checkbox"/> Required Provisions - State Contracts	94
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	100
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	101
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	102
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	103
10	<input type="checkbox"/> Construction Layout Stakes	106
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	109
12	<input type="checkbox"/> Subsealing of Concrete Pavements	111
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	115
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	117
15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	118
16	<input type="checkbox"/> Polymer Concrete	120
17	<input type="checkbox"/> PVC Pipeliner	122
18	<input type="checkbox"/> Bicycle Racks	123
19	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	125
20	<input type="checkbox"/> Work Zone Public Information Signs	127
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	128
22	<input type="checkbox"/> English Substitution of Metric Bolts	129
23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	130
24	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	131
25	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	139
26	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	155
27	<input type="checkbox"/> Reserved	157
28	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment	158
29	<input type="checkbox"/> Reserved	164
30	<input type="checkbox"/> Reserved	165
31	<input type="checkbox"/> Reserved	166
32	<input type="checkbox"/> Temporary Raised Pavement Markers	167
33	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	168
34	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	171
35	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	175

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

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	<b>Reserved</b>	179
LRS 2	<input type="checkbox"/> Furnished Excavation	180
LRS 3	<input type="checkbox"/> Work Zone Traffic Control Surveillance	181
LRS 4	<input type="checkbox"/> Flaggers in Work Zones	182
LRS 5	<input checked="" type="checkbox"/> Contract Claims	183
LRS 6	<input type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	184
LRS 7	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	190
LRS 8	<b>Reserved</b>	196
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	197
LRS 10	<b>Reserved</b>	198
LRS 11	<input checked="" type="checkbox"/> Employment Practices	199
LRS 12	<input type="checkbox"/> Wages of Employees on Public Works	201
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	203
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	204
LRS 15	<input type="checkbox"/> Partial Payments	207
LRS 16	<input type="checkbox"/> Protests on Local Lettings	208
LRS 17	<input type="checkbox"/> Substance Abuse Prevention Program	209
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	210

BDE SPECIAL PROVISIONS  
For the January 18, 2019 and March 8, 2019 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An \* indicates a new or revised special provision for the letting.

File Name #	Special Provision Title	Effective	Revised
80099 1	<input type="checkbox"/> Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2014
80274 2	<input type="checkbox"/> Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192 3	<input type="checkbox"/> Automated Flagger Assistance Device	Jan. 1, 2008	
80173 4	<input type="checkbox"/> Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80241 5	<input type="checkbox"/> Bridge Demolition Debris	July 1, 2009	
50261 6	<input type="checkbox"/> Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481 7	<input type="checkbox"/> Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491 8	<input type="checkbox"/> Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531 9	<input type="checkbox"/> Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
* 80404 10	<input checked="" type="checkbox"/> Coarse Aggregate Quality for Micro-Surfacing and Cape Seals	Jan. 1, 2019	
80384 11	<input type="checkbox"/> Compensable Delay Costs	June 2, 2017	
80198 12	<input type="checkbox"/> Completion Date (via calendar days)	April 1, 2008	
80199 13	<input type="checkbox"/> Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293 14	<input type="checkbox"/> Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311 15	<input type="checkbox"/> Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80277 16	<input type="checkbox"/> Concrete Mix Design – Department Provided	Jan. 1, 2012	April 1, 2016
80261 17	<input type="checkbox"/> Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387 18	<input type="checkbox"/> Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
80029 19	<input type="checkbox"/> Disadvantaged Business Enterprise Participation	Sept. 1, 2000	April 2, 2018
80402 20	<input type="checkbox"/> Disposal Fees	Nov. 1, 2018	
80378 21	<input type="checkbox"/> Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
* 80405 22	<input checked="" type="checkbox"/> Elastomeric Bearings	Jan. 1, 2019	
80388 23	<input type="checkbox"/> Equipment Parking and Storage	Nov. 1, 2017	
80229 24	<input type="checkbox"/> Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80304 25	<input type="checkbox"/> Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2017
80246 26	<input type="checkbox"/> Hot-Mix Asphalt – Density Testing of Longitudinal Joints	Jan. 1, 2010	Aug. 1, 2018
* 80406 27	<input checked="" type="checkbox"/> Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT Projects)	Jan. 1, 2019	
* 80398 28	<input checked="" type="checkbox"/> Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Jan. 1, 2019
80399 29	<input type="checkbox"/> Hot-Mix Asphalt – Oscillatory Roller	Aug. 1, 2018	Nov. 1, 2018
80347 30	<input type="checkbox"/> Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	Aug. 1, 2018
* 80383 31	<input checked="" type="checkbox"/> Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	Jan. 1, 2019
80376 32	<input type="checkbox"/> Hot-Mix Asphalt – Tack Coat	Nov. 1, 2016	
80392 33	<input type="checkbox"/> Lights on Barricades	Jan. 1, 2018	
80336 34	<input type="checkbox"/> Longitudinal Joint and Crack Patching	April 1, 2014	April 1, 2016
* 80393 35	<input checked="" type="checkbox"/> Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	Jan. 1, 2019
80400 36	<input type="checkbox"/> Mast Arm Assembly and Pole	Aug. 1, 2018	
80045 37	<input type="checkbox"/> Material Transfer Device	June 15, 1999	Aug. 1, 2014
80394 38	<input type="checkbox"/> Metal Flared End Section for Pipe Culverts	Jan. 1, 2018	April 1, 2018
80165 39	<input type="checkbox"/> Moisture Cured Urethane Paint System	Nov. 1, 2006	Jan. 1, 2010
80349 40	<input type="checkbox"/> Pavement Marking Blackout Tape	Nov. 1, 2014	April 1, 2016
80371 41	<input type="checkbox"/> Pavement Marking Removal	July 1, 2016	
80390 42	<input type="checkbox"/> Payments to Subcontractors	Nov. 2, 2017	
80389 43	<input type="checkbox"/> Portland Cement Concrete	Nov. 1, 2017	
80359 44	<input type="checkbox"/> Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2017
80401 45	<input type="checkbox"/> Portland Cement Concrete Pavement Connector for Bridge Approach Slab	Aug. 1, 2018	

80300	46	<input type="checkbox"/>	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
80328	47	<input type="checkbox"/>	Progress Payments	Nov. 2, 2013	
34261	48	<input type="checkbox"/>	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	49	<input type="checkbox"/>	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
* 80306	50	<input type="checkbox"/>	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2019
* 80407	51	<input type="checkbox"/>	Removal and Disposal of Regulated Substances	Jan. 1, 2019	
80395	52	<input type="checkbox"/>	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	53	<input type="checkbox"/>	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	54	<input type="checkbox"/>	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
* 80408	55	<input type="checkbox"/>	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80397	56	<input type="checkbox"/>	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	57	<input type="checkbox"/>	Subcontractor Mobilization Payments	Nov. 2, 2017	
80317	58	<input type="checkbox"/>	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	April 1, 2016
80298	59	<input type="checkbox"/>	Temporary Pavement Marking	April 1, 2012	April 1, 2017
20338	60	<input type="checkbox"/>	Training Special Provisions	Oct. 15, 1975	
80403	61	<input type="checkbox"/>	Traffic Barrier Terminal, Type 1 Special	Nov. 1, 2018	
* 80409	62	<input type="checkbox"/>	Traffic Control Devices - Cones	Jan. 1, 2019	
* 80410	63	<input type="checkbox"/>	Traffic Spotters	Jan. 1, 2019	
80318	64	<input type="checkbox"/>	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80288	65	<input type="checkbox"/>	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	66	<input type="checkbox"/>	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80071	67	<input type="checkbox"/>	Working Days	Jan. 1, 2002	

The following special provisions are in the 2019 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80382	Adjusting Frames and Grates	Articles 602.02(s) and (t), 1043.04, and 1043.05	April 1, 2017	
80366	Butt Joints	Article 406.08(c)	July 1, 2016	
80386	Calcium Aluminate Cement for Class PP-5 Concrete Patching	Article 1001.01(e)	Nov. 1, 2017	
80396	Class A and B Patching	Articles 442.06(a)(1) and (2)	Jan. 1, 2018	Nov. 1, 2018
80377	Portable Changeable Message Signs	Articles 701.20(h) and 1106.02(i)	Nov. 1, 2016	April 1, 2017
80385	Portland Cement Concrete Sidewalk	Article 424.12	Aug. 1, 2017	

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal - Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

**FRICITION AGGREGATE (D-1)**

Effective: January 1, 2011

Revised: April 29, 2016

Revise Article 1004.03(a) of the Standard Specifications to read:

**"1004.03 Coarse Aggregate for Hot-Mix Asphalt (HMA).** The aggregate shall be according to Article 1004.01 and the following.

(a) Description. The coarse aggregate for HMA shall be according to the following table.

Use	Mixture	Aggregates Allowed
Class A	Seal or Cover	<u>Allowed Alone or in Combination</u> <sup>5/</sup> : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag Crushed Concrete
HMA Low ESAL	Stabilized Subbase or Shoulders	<u>Allowed Alone or in Combination</u> <sup>5/</sup> : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag <sup>1/</sup> Crushed Concrete
HMA High ESAL Low ESAL	Binder IL-19.0 or IL-19.0L  SMA Binder	<u>Allowed Alone or in Combination</u> <sup>5/ 6/</sup> : Crushed Gravel Carbonate Crushed Stone <sup>2/</sup> Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Concrete <sup>3/</sup>

Use	Mixture	Aggregates Allowed
HMA High ESAL Low ESAL	C Surface and Leveling Binder IL-9.5 or IL-9.5L  SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> <sup>5/</sup> : Crushed Gravel Carbonate Crushed Stone <sup>2/</sup> Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag <sup>4/</sup> Crushed Concrete <sup>3/</sup>
HMA High ESAL	D Surface and Leveling Binder IL-9.5  SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> <sup>5/</sup> : Crushed Gravel Carbonate Crushed Stone (other than Limestone) <sup>2/</sup> Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag <sup>4/</sup> Crushed Concrete <sup>3/</sup>
		<u>Other Combinations Allowed:</u>
		<i>Up to...</i>   <i>With...</i>
		25% Limestone   Dolomite
		50% Limestone   Any Mixture D aggregate other than Dolomite
		75% Limestone   Crushed Slag (ACBF) or Crushed Sandstone
HMA High ESAL	E Surface IL-9.5  SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> <sup>5/ 6/</sup> :  Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag  No Limestone.
		<u>Other Combinations Allowed:</u>
		<i>Up to...</i>   <i>With...</i>

Use	Mixture	Aggregates Allowed	
		50% Dolomite <sup>2/</sup>	Any Mixture E aggregate
		75% Dolomite <sup>2/</sup>	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone
		75% Crushed Gravel <sup>2/</sup> or Crushed Concrete <sup>3/</sup>	Crushed Sandstone, Crystalline Crushed Stone, Crushed Slag (ACBF), or Crushed Steel Slag
HMA High ESAL	F Surface IL-9.5  SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> <sup>5/ 6/</sup> :	
		Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag No Limestone.	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
		50% Crushed Gravel <sup>2/</sup> , Crushed Concrete <sup>3/</sup> , or Dolomite <sup>2/</sup>	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone

- 1/ Crushed steel slag allowed in shoulder surface only.
- 2/ Carbonate crushed stone (limestone) and/or crushed gravel shall not be used in SMA Ndesign 80. In SMA Ndesign 50, carbonate crushed stone shall not be blended with any of the other aggregates allowed alone in Ndesign 50 SMA binder or Ndesign 50 SMA surface.
- 3/ Crushed concrete will not be permitted in SMA mixes.
- 4/ Crushed steel slag shall not be used as leveling binder.
- 5/ When combinations of aggregates are used, the blend percent measurements shall be by volume."
- 6/ Combining different types of aggregate will not be permitted in SMA Ndesign 80."

**GROUND TIRE RUBBER (GTR) MODIFIED ASPHALT BINDER (D-1)**

Effective: June 26, 2006

Revised: April 1, 2016

Add the following to the end of article 1032.05 of the Standard Specifications:

"(c) Ground Tire Rubber (GTR) Modified Asphalt Binder. A quantity of 10.0 to 14.0 percent GTR (Note 1) shall be blended by dry unit weight with a PG 64-28 to make a GTR 70-28 or a PG 58-28 to make a GTR 64-28. The base PG 64-28 and PG 58-28 asphalt binders shall meet the requirements of Article 1032.05(a). Compatible polymers may be added during production. The GTR modified asphalt binder shall meet the requirements of the following table.

Test	Asphalt Grade GTR 70-28	Asphalt Grade GTR 64-28
Flash Point (C.O.C.), AASHTO T 48, °F (°C), min.	450 (232)	450 (232)
Rotational Viscosity, AASHTO T 316 @ 275 °F (135 °C), Poises, Pa·s, max.	30 (3)	30 (3)
Softening Point, AASHTO T 53, °F (°C), min.	135 (57)	130 (54)
Elastic Recovery, ASTM D 6084, Procedure A (sieve waived) @ 77 °F, (25 °C), aged, ss, 100 mm elongation, 5 cm/min., cut immediately, %, min.	65	65

Note 1. GTR shall be produced from processing automobile and/or light truck tires by the ambient grinding method. GTR shall not exceed 1/16 in. (2 mm) in any dimension and shall contain no free metal particles or other materials. A mineral powder (such as talc) meeting the requirements of AASHTO M 17 may be added, up to a maximum of four percent by weight of GTR to reduce sticking and caking of the GTR particles. When tested in accordance with Illinois modified AASHTO T 27, a 50 g sample of the GTR shall conform to the following gradation requirements:

Sieve Size	Percent Passing
No. 16 (1.18 mm)	100
No. 30 (600 µm)	95 ± 5
No. 50 (300 µm)	> 20

Add the following to the end of Note 1. of article 1030.03 of the Standard Specifications:

"A dedicated storage tank for the Ground Tire Rubber (GTR) modified asphalt binder shall be provided. This tank must be capable of providing continuous mechanical mixing throughout by continuous agitation and recirculation of the asphalt binder to provide a

uniform mixture. The tank shall be heated and capable of maintaining the temperature of the asphalt binder at 300 °F to 350 °F (149 °C to 177 °C). The asphalt binder metering systems of dryer drum plants shall be calibrated with the actual GTR modified asphalt binder material with an accuracy of  $\pm 0.40$  percent."

Revise 1030.02(c) of the Standard Specifications to read:

"(c) RAP Materials (Note 5) .....1031"

Add the following note to 1030.02 of the Standard Specifications:

Note 5. When using reclaimed asphalt pavement and/or reclaimed asphalt shingles, the maximum asphalt binder replacement percentage shall be according to the most recent special provision for recycled materials.

**HMA MIXTURE DESIGN REQUIREMENTS (D-1)**

Effective: January 1, 2013

Revised: January 1, 2018

**1) Design Composition and Volumetric Requirements**

Revise the table in Article 406.06(d) of the Standard Specifications to read:

"MINIMUM COMPACTED LIFT THICKNESS	
Mixture Composition	Thickness, in. (mm)
IL-4.75	3/4 (19)
SMA-9.5, IL-9.5, IL-9.5L	1 1/2 (38)
SMA-12.5	2 (50)
IL-19.0, IL-19.0L	2 1/4 (57)"

Revise the table in Article 1004.03(c) of the Standard Specifications to read:

"Use	Size/Application	Gradation No.
Class A-1, 2, & 3	3/8 in. (10 mm) Seal	CA 16
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & 3	Cover	CA 14
HMA High ESAL	IL-19.0	CA 11 <sup>1/</sup>
	IL-9.5	CA 16, CA 13 <sup>3/</sup>
HMA Low ESAL	IL-19.0L	CA 11 <sup>1/</sup>
	IL-9.5L	CA 16
	Stabilized Subbase or Shoulders	
SMA <sup>2/</sup>	1/2 in. (12.5mm) Binder & Surface	CA13 <sup>3/</sup> , CA14 or CA16
	IL 9.5 Surface	CA16, CA 13 <sup>3/</sup>

1/ CA 16 or CA 13 may be blended with the gradations listed.

2/ The coarse aggregates used shall be capable of being combined with stone sand, slag sand, or steel slag sand meeting the FA/FM 20 gradation and mineral filler to meet the approved mix design and the mix requirements noted herein.

3/ CA 13 shall be 100 percent passing the 1/2 in. (12.5mm) sieve.

Revise Article 1004.03(e) of the Supplemental Specifications to read:

"(e) Absorption. For SMA the coarse aggregate shall also have water absorption  $\leq$  2.0 percent."

Revise the last paragraph of Article 1102.01 (a) (5) of the Standard Specifications to read:

"IL-4.75 and Stone Matrix Asphalt (SMA) mixtures which contain aggregate having absorptions greater than or equal to 2.0 percent, or which contain steal slag sand, shall have minimum surge bin storage plus haul time of 1.5 hours."

Revise the nomenclature table in Article 1030.01 of the Standard Specifications to read:

"High ESAL	IL-19.0 binder; IL-9.5 surface; IL-4.75; SMA-12.5, SMA-9.5
Low ESAL	IL-19.0L binder; IL-9.5L surface; Stabilized Subbase (HMA) <sup>1/</sup> ; HMA Shoulders <sup>2/</sup>

1/ Uses 19.0L binder mix.

2/ Uses 19.0L for lower lifts and 9.5L for surface lift."

Revise Article 1030.02 of the Standard Specifications and Supplemental Specifications to read:

"**1030.02 Materials.** Materials shall be according to the following.

Item.....	Article/Section
(a) Coarse Aggregate .....	1004.03
(b) Fine Aggregate .....	1003.03
(c) RAP Material .....	1031
(d) Mineral Filler .....	1011
(e) Hydrated Lime .....	1012.01
(f) Slaked Quicklime (Note 1)	
(g) Performance Graded Asphalt Binder (Note 2) .....	1032
(h) Fibers (Note 3)	
(i) Warm Mix Asphalt (WMA) Technologies (Note 4)	

Note 1. Slaked quicklime shall be according to ASTM C 5.

Note 2. The asphalt binder shall be an SBS PG 76-28 when the SMA is used on a full-depth asphalt pavement and SBS PG 76-22 when used as an overlay, except where modified herein. The asphalt binder shall be an Elvaloy or SBS PG 76-22 for IL-4.75, except where modified herein. The elastic recovery shall be a minimum of 80.

Note 3. A stabilizing additive such as cellulose or mineral fiber shall be added to the SMA mixture according to Illinois Modified AASHTO M 325. The stabilizing additive shall meet the Fiber Quality Requirements listed in Illinois Modified AASHTO M 325. Prior to approval and use of fibers, the Contractor shall submit a notarized certification by the producer of these materials stating they meet these requirements. Reclaimed Asphalt Shingles (RAS) may be used in Stone Matrix Asphalt (SMA) mixtures designed with an SBA polymer modifier as a fiber additive if the mix design with RAS included meets AASHTO T305 requirements. The RAS shall be from a certified source that

produces either Type I or Type 2. Material shall meet requirements noted herein and the actual dosage rate will be determined by the Engineer.

Note 4. Warm mix additives or foaming processes shall be selected from the current Bureau of Materials and Physical Research Approved List, "Warm Mix Asphalt Technologies".

Revise Article 1030.04(a)(1) of the Standard Specifications and the Supplemental Specifications to read:

"(1) High ESAL Mixtures. The Job Mix Formula (JMF) shall fall within the following limits.

High ESAL, MIXTURE COMPOSITION (% PASSING) <sup>1/</sup>										
Sieve Size	IL-19.0 mm		SMA <sup>4/</sup> IL-12.5 mm		SMA <sup>4/</sup> IL-9.5 mm		IL-9.5 mm		IL-4.75 mm	
	min	max	min	max	min	max	min	max	min	max
1 1/2 in. (37.5 mm)										
1 in. (25 mm)		100								
3/4 in. (19 mm)	90	100		100						
1/2 in. (12.5 mm)	75	89	80	100		100		100		100
3/8 in. (9.5 mm)				65	90	100	90	100		100
#4 (4.75 mm)	40	60	20	30	36	50	34	69	90	100
#8 (2.36 mm)	20	42	16	24 <sup>5/</sup>	16	32 <sup>5/</sup>	34 <sup>6/</sup>	52 <sup>2/</sup>	70	90
#16 (1.18 mm)	15	30					10	32	50	65
#30 (600 μm)			12	16	12	18				
#50 (300 μm)	6	15					4	15	15	30
#100 (150 μm)	4	9					3	10	10	18
#200 (75 μm)	3	6	7.0	9.0 <sup>3/</sup>	7.5	9.5 <sup>3/</sup>	4	6	7	9 <sup>3/</sup>
Ratio Dust/Asphalt Binder		1.0		1.5		1.5		1.0		1.0

- 1/ Based on percent of total aggregate weight.
- 2/ The mixture composition shall not exceed 44 percent passing the #8 (2.36 mm) sieve for surface courses with Ndesign = 90.
- 3/ Additional minus No. 200 (0.075 mm) material required by the mix design shall be mineral filler, unless otherwise approved by the Engineer.
- 4/ The maximum percent passing the #635 (20 μm) sieve shall be ≤ 3 percent.

- 5/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted above the percentage stated on the table.
- 6/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted below 34 percent.

Revise Article 1030.04(b)(1) of the Standard Specifications to read:

"(1) High ESAL Mixtures. The target value for the air voids of the HMA shall be 4.0 percent and for IL-4.75 it shall be 3.5 percent at the design number of gyrations. The VMA and VFA of the HMA design shall be based on the nominal maximum size of the aggregate in the mix, and shall conform to the following requirements.

VOLUMETRIC REQUIREMENTS High ESAL				
Ndesign	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA), %
	IL-19.0	IL-9.5	IL-4.75 <sup>1/</sup>	
50	13.5	15.0	18.5	65 - 78 <sup>2/</sup>
70				
90				

1/ Maximum Draindown for IL-4.75 shall be 0.3 percent

2/ VFA for IL-4.75 shall be 72-85 percent"

Replace Article 1030.04(b)(3) of the Standard Specifications with the following:

"(3) SMA Mixtures.

Volumetric Requirements SMA <sup>1/</sup>			
Ndesign	Design Air Voids Target %	Voids in the Mineral Aggregate (VMA), % min.	Voids Filled with Asphalt (VFA), %
80 <sup>4/</sup>	3.5	17.0 <sup>2/</sup>	75 - 83
		16.0 <sup>3/</sup>	

1/ Maximum draindown shall be 0.3 percent. The draindown shall be determined at the JMF asphalt binder content at the mixing temperature plus 30 °F.

2/ Applies when specific gravity of coarse aggregate is  $\geq 2.760$ .

- 3/ Applies when specific gravity of coarse aggregate is  $< 2.760$ .
- 4/ Blending of different types of aggregate will not be permitted.  
For surface course, the coarse aggregate can be crushed steel slag, crystalline crushed stone or crushed sandstone. For binder course, coarse aggregate shall be crushed stone (dolomite), crushed gravel, crystalline crushed stone, or crushed sandstone.

Add to the end of Article 1030.05 (d) (2) a. of the Standard Specifications:

"During production, the Contractor shall test SMA mixtures for draindown according to AASHTO T305 at a frequency of 1 per day of production."

Delete last sentence of the second paragraph of Article 1102.01(a) (4) b. 2.

Add to the end of Article 1102.01 (a) (4) b. 2.:

"As an option, collected dust (baghouse) may be used in lieu of manufactured mineral filler according to the following:

- (a.) Sufficient collected dust (baghouse) is available for production of the SMA mix for the entire project.
- (b.) A mix design was prepared based on collected dust (baghouse).

## **2) Design Verification and Production**

Revise Article 1030.04 (d) of the Standard Specifications to read:

"(d) Verification Testing. High ESAL, IL-4.75, and SMA mix designs submitted for verification will be tested to ensure that the resulting mix designs will pass the required criteria for the Hamburg Wheel Test (IL mod AASHTO T-324) and the Tensile Strength Test (IL mod AASHTO T-283). The Department will perform a verification test on gyratory specimens compacted by the Contractor. If the mix fails the Department's verification test, the Contractor shall make the necessary changes to the mix and resubmit compacted specimens to the Department for verification. If the mix fails again, the mix design will be rejected.

All new and renewal mix designs will be required to be tested, prior to submittal for Department verification and shall meet the following requirements:

- (1) Hamburg Wheel Test criteria. The maximum allowable rut depth shall be 0.5 in. (12.5 mm). The minimum number of wheel passes at the 0.5 in. (12.5 mm) rut depth criteria shall be based on the high temperature binder grade of the mix as specified in the mix requirements table of the plans.

Illinois Modified AASHTO T 324 Requirements <sup>1/</sup>

Asphalt Binder Grade	# Repetitions	Max Rut Depth (mm)
PG 70 -XX (or higher)	20,000	12.5
PG 64 -XX (or lower)	10,000	12.5

1/ When produced at temperatures of  $275 \pm 5$  °F ( $135 \pm 3$  °C) or less, loose Warm Mix Asphalt shall be oven aged at  $270 \pm 5$  °F ( $132 \pm 3$  °C) for two hours prior to gyratory compaction of Hamburg Wheel specimens.

Note: For SMA Designs (N-80) the maximum rut depth is 6.0 mm at 20,000 repetitions.

For IL 4.75mm Designs (N-50) the maximum rut depth is 9.0mm at 15,000 repetitions.

(2) Tensile Strength Criteria. The minimum allowable conditioned tensile strength shall be 60 psi (415 kPa) for non-polymer modified performance graded (PG) asphalt binder and 80 psi (550 kPa) for polymer modified PG asphalt binder. The maximum allowable unconditioned tensile strength shall be 200 psi (1380 kPa)."

Production Testing. Revise first paragraph of Article 1030.06(a) of the Standard Specifications to read:

"(a) High ESAL, IL-4.75, WMA, and SMA Mixtures. For each contract, a 300 ton (275 metric tons) test strip, except for SMA mixtures it will be 400 ton (363 metric ton), will be required at the beginning of HMA production for each mixture at the beginning of each construction year according to the Manual of Test Procedures for Materials "Hot Mix Asphalt Test Strip Procedures". At the request of the Producer, the Engineer may waive the test strip if previous construction during the current construction year has demonstrated the constructability of the mix using Department test results."

Add the following after the sixth paragraph in Article 1030.06 (a) of the Standard Specifications:

"The Hamburg Wheel test shall also be conducted on all HMA mixtures from a sample taken within the first 500 tons (450 metric tons) on the first day of production or during start up with a split reserved for the Department. The mix sample shall be tested according to the Illinois Modified AASHTO T 324 and shall meet the requirements specified herein. Mix production shall not exceed 1500 tons (1350 metric tons) or one day's production, whichever comes first, until the testing is completed and the mixture is found to be in conformance. The requirement to cease mix production may be waived if the plant produced mixture demonstrates conformance prior to start of mix production for a contract.

If the mixture fails to meet the Hamburg Wheel criteria, no further mixture will be accepted until the Contractor takes such action as is necessary to furnish a mixture meeting the criteria"

Method of Measurement:

Add the following after the fourth paragraph of Article 406.13 (b):

"The plan quantities of SMA mixtures shall be adjusted using the actual approved binder and surface Mix Design's Gmb."

Basis of Payment.

Replace the fourth paragraph of Article 406.14 of the Standard Specifications with the following:

"Stone matrix asphalt will be paid for at the contract unit price per ton (metric ton) for POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified; and POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified."

## RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES (D-1)

Effective: November 1, 2012

Revise: January 1, 2018

Revise Section 1031 of the Standard Specifications to read:

### "SECTION 1031. RECLAIMED ASPHALT PAVEMENT AND RECLAIMED ASPHALT SHINGLES

**1031.01 Description.** Reclaimed asphalt pavement and reclaimed asphalt shingles shall be according to the following.

- (a) Reclaimed Asphalt Pavement (RAP). RAP is the material resulting from cold milling or crushing an existing hot-mix asphalt (HMA) pavement. RAP will be considered processed FRAP after completion of both crushing and screening to size. The Contractor shall supply written documentation that the RAP originated from routes or airfields under federal, state, or local agency jurisdiction.
- (b) Reclaimed Asphalt Shingles (RAS). Reclaimed asphalt shingles (RAS). RAS is from the processing and grinding of preconsumer or post-consumer shingles. RAS shall be a clean and uniform material with a maximum of 0.5 percent unacceptable material, as defined in Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Sources", by weight of RAS. All RAS used shall come from a Central Bureau of Materials approved processing facility where it shall be ground and processed to 100 percent passing the 3/8 in. (9.5 mm) sieve and 90 percent passing the #4 (4.75 mm) sieve. RAS shall meet the testing requirements specified herein. In addition, RAS shall meet the following Type 1 or Type 2 requirements.
  - (1) Type 1. Type 1 RAS shall be processed, preconsumer asphalt shingles salvaged from the manufacture of residential asphalt roofing shingles.
  - (2) Type 2. Type 2 RAS shall be processed post-consumer shingles only, salvaged from residential, or four unit or less dwellings not subject to the National Emission Standards for Hazardous Air Pollutants (NESHAP).

**1031.02 Stockpiles.** RAP and RAS stockpiles shall be according to the following.

- (a) RAP Stockpiles. The Contractor shall construct individual, sealed RAP stockpiles meeting one of the following definitions. Additional processed RAP (FRAP) shall be stockpiled in a separate working pile, as designated in the QC Plan, and only added to the sealed stockpile when test results for the working pile are complete and are found to meet tolerances specified herein for the original sealed FRAP stockpile. Stockpiles shall be sufficiently separated to prevent intermingling at the base. All stockpiles (including unprocessed RAP and FRAP) shall be identified by signs indicating the type as listed below (i.e. "Non- Quality, FRAP -#4 or Type 2 RAS", etc...).

- (1) Fractionated RAP (FRAP). FRAP shall consist of RAP from Class I, HMA (High and Low ESAL) or equivalent mixtures. The coarse aggregate in FRAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. All FRAP shall be processed prior to testing and sized into fractions with the separation occurring on or between the #4 (4.75 mm) and 1/2 in. (12.5 mm) sieves. Agglomerations shall be minimized such that 100 percent of the RAP in the coarse fraction shall pass the maximum sieve size specified for the mix the FRAP will be used in.
- (2) Restricted FRAP (B quality) stockpiles shall consist of RAP from Class I, HMA (High ESAL), or HMA (High ESAL). If approved by the Engineer, the aggregate from a maximum 3.0 in. (75 mm) single combined pass of surface/binder milling will be classified as B quality. All millings from this application will be processed into FRAP as described previously.
- (3) Conglomerate. Conglomerate RAP stockpiles shall consist of RAP from Class I, HMA (High and Low ESAL) or equivalent mixtures. The coarse aggregate in this RAP shall be crushed aggregate and may represent more than one aggregate type and/or quality, but shall be at least C quality. This RAP may have an inconsistent gradation and/or asphalt binder content prior to processing. All conglomerate RAP shall be processed (FRAP) prior to testing. Conglomerate RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (4) Conglomerate "D" Quality (DQ). Conglomerate DQ RAP stockpiles shall consist of RAP from HMA shoulders, bituminous stabilized subbases or HMA (Low ESAL)/HMA (Low ESAL) IL-19.0L binder mixture. The coarse aggregate in this RAP may be crushed or round but shall be at least D quality. This RAP may have an inconsistent gradation and/or asphalt binder content. Conglomerate DQ RAP stockpiles shall not contain steel slag or other expansive material as determined by the Department.
- (5) Non-Quality. RAP stockpiles that do not meet the requirements of the stockpile categories listed above shall be classified as "Non-Quality".

RAP or FRAP containing contaminants, such as earth, brick, sand, concrete, sheet asphalt, bituminous surface treatment (i.e. chip seal), pavement fabric, joint sealants, plant cleanout etc., will be unacceptable unless the contaminants are removed to the satisfaction of the Engineer. Sheet asphalt shall be stockpiled separately.

- (b) RAS Stockpiles. Type 1 and Type 2 RAS shall be stockpiled separately and shall be sufficiently separated to prevent intermingling at the base. Each stockpile shall be signed indicating what type of RAS is present.

However, a RAS source may submit a written request to the Department for approval to blend mechanically a specified ratio of Type 1 RAS with Type 2 RAS. The source will not be permitted to change the ratio of the blend without the Department prior written

approval. The Engineer's written approval will be required, to mechanically blend RAS with any fine aggregate produced under the AGCS, up to an equal weight of RAS, to improve workability. The fine aggregate shall be "B Quality" or better from an approved Aggregate Gradation Control System source. The fine aggregate shall be one that is approved for use in the HMA mixture and accounted for in the mix design and during HMA production.

Records identifying the shingle processing facility supplying the RAS, RAS type, and lot number shall be maintained by project contract number and kept for a minimum of three years.

**1031.03 Testing.** FRAP and RAS testing shall be according to the following.

(a) FRAP Testing. When used in HMA, the FRAP shall be sampled and tested either during processing or after stockpiling. It shall also be sampled during HMA production.

(1) During Stockpiling. For testing during stockpiling, washed extraction samples shall be run at the minimum frequency of one sample per 500 tons (450 metric tons) for the first 2000 tons (1800 metric tons) and one sample per 2000 tons (1800 metric tons) thereafter. A minimum of five tests shall be required for stockpiles less than 4000 tons (3600 metric tons).

(2) Incoming Material. For testing as incoming material, washed extraction samples shall be run at a minimum frequency of one sample per 2000 tons (1800 metric tons) or once per week, whichever comes first.

(3) After Stockpiling. For testing after stockpiling, the Contractor shall submit a plan for approval to the District proposing a satisfactory method of sampling and testing the RAP/FRAP pile either in-situ or by restockpiling. The sampling plan shall meet the minimum frequency required above and detail the procedure used to obtain representative samples throughout the pile for testing.

Before extraction, each field sample of FRAP, shall be split to obtain two samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedure. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

(b) RAS Testing. RAS shall be sampled and tested during stockpiling according to Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Shingle (RAS) Sources". The Contractor shall also sample as incoming material at the HMA plant.

(1) During Stockpiling. Washed extraction and testing for unacceptable materials shall be run at the minimum frequency of one sample per 200 tons (180 metric tons) for the first 1000 tons (900 metric tons) and one sample per 1000 tons (900 metric tons) thereafter. A minimum of five samples are required for stockpiles less than

1000 tons (900 metric tons). Once a  $\leq 1000$  ton (900 metric ton), five-sample/test stockpile has been established it shall be sealed. Additional incoming RAS shall be in a separate working pile as designated in the Quality Control plan and only added to the sealed stockpile when the test results of the working pile are complete and are found to meet the tolerances specified herein for the original sealed RAS stockpile.

- (2) Incoming Material. For testing as incoming material at the HMA plant, washed extraction shall be run at the minimum frequency of one sample per 250 tons (227 metric tons). A minimum of five samples are required for stockpiles less than 1000 tons (900 metric tons). The incoming material test results shall meet the tolerances specified herein.

The Contractor shall obtain and make available all test results from start of the initial stockpile sampled and tested at the shingle processing facility in accordance with the facility's QC Plan.

Before extraction, each field sample shall be split to obtain two samples of test sample size. One of the two test samples from the final split shall be labeled and stored for Department use. The Contractor shall extract the other test sample according to Department procedures. The Engineer reserves the right to test any sample (split or Department-taken) to verify Contractor test results.

**1031.04 Evaluation of Tests.** Evaluation of test results shall be according to the following.

- (a) Evaluation of FRAP Test Results. All test results shall be compiled to include asphalt binder content, gradation and, when applicable (for slag),  $G_{mm}$ . A five test average of results from the original pile will be used in the mix designs. Individual extraction test results run thereafter, shall be compared to the average used for the mix design, and will be accepted if within the tolerances listed below.

Parameter	FRAP
No. 4 (4.75 mm)	$\pm 6 \%$
No. 8 (2.36 mm)	$\pm 5 \%$
No. 30 (600 $\mu\text{m}$ )	$\pm 5 \%$
No. 200 (75 $\mu\text{m}$ )	$\pm 2.0 \%$
Asphalt Binder	$\pm 0.3 \%$
$G_{mm}$	$\pm 0.03$ <sup>1/</sup>

1/ For stockpile with slag or steel slag present as determined in the current Manual of Test Procedures Appendix B 21, "Determination of Reclaimed Asphalt Pavement Aggregate Bulk Specific Gravity".

If any individual sieve and/or asphalt binder content tests are out of the above tolerances when compared to the average used for the mix design, the FRAP stockpile shall not be

used in Hot-Mix Asphalt unless the FRAP representing those tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

The Contractor shall maintain a representative moving average of five tests to be used for Hot-Mix Asphalt production.

With the approval of the Engineer, the ignition oven may be substituted for extractions according to the ITP, "Calibration of the Ignition Oven for the Purpose of Characterizing Reclaimed Asphalt Pavement (RAP)" or Illinois Modified AASHTO T-164-11, Test Method A.

- (b) Evaluation of RAS Test Results. All of the test results, with the exception of percent unacceptable materials, shall be compiled and averaged for asphalt binder content and gradation. A five test average of results from the original pile will be used in the mix designs. Individual test results run thereafter, when compared to the average used for the mix design, will be accepted if within the tolerances listed below.

Parameter	RAS
No. 8 (2.36 mm)	± 5 %
No. 16 (1.18 mm)	± 5 %
No. 30 (600 µm)	± 4 %
No. 200 (75 µm)	± 2.5 %
Asphalt Binder Content	± 2.0 %

If any individual sieve and/or asphalt binder content tests are out of the above tolerances when compared to the average used for the mix design, the RAS shall not be used in Hot-Mix Asphalt unless the RAS representing those tests is removed from the stockpile. All test data and acceptance ranges shall be sent to the District for evaluation.

- (c) Quality Assurance by the Engineer. The Engineer may witness the sampling and splitting conduct assurance tests on split samples taken by the Contractor for quality control testing a minimum of once a month.

The overall testing frequency will be performed over the entire range of Contractor samples for asphalt binder content and gradation. The Engineer may select any or all split samples for assurance testing. The test results will be made available to the Contractor as soon as they become available.

The Engineer will notify the Contractor of observed deficiencies.

Differences between the Contractor's and the Engineer's split sample test results will be considered acceptable if within the following limits.

Test Parameter	Acceptable Limits of Precision
----------------	--------------------------------

% Passing: <sup>1/</sup>	FRAP	RAS
1/2 in.	5.0%	
No. 4	5.0%	
No. 8	3.0%	4.0%
No. 30	2.0%	4.0%
No. 200	2.2%	4.0%
Asphalt Binder Content	0.3%	3.0%
G <sub>mm</sub>	0.030	

1/ Based on washed extraction.

In the event comparisons are outside the above acceptable limits of precision, the Engineer will immediately investigate.

- (d) Acceptance by the Engineer. Acceptable of the material will be based on the validation of the Contractor's quality control by the assurance process.

**1031.05 Quality Designation of Aggregate in RAP and FRAP.**

- (a) RAP. The aggregate quality of the RAP for homogeneous, conglomerate, and conglomerate "D" quality stockpiles shall be set by the lowest quality of coarse aggregate in the RAP stockpile and are designated as follows.

- (1) RAP from Class I, HMA (High ESAL), or (Low ESAL) IL-9.5L surface mixtures are designated as containing Class B quality coarse aggregate.
- (2) RAP from HMA (Low ESAL) IL-19.0L binder mixture is designated as Class D quality coarse aggregate.
- (3) RAP from Class I, HMA (High ESAL) binder mixtures, bituminous base course mixtures, and bituminous base course widening mixtures are designated as containing Class C quality coarse aggregate.
- (4) RAP from bituminous stabilized subbase and BAM shoulders are designated as containing Class D quality coarse aggregate.

- (b) FRAP. If the Engineer has documentation of the quality of the FRAP aggregate, the Contractor shall use the assigned quality provided by the Engineer.

If the quality is not known, the quality shall be determined as follows. Fractionated RAP stockpiles containing plus #4 (4.75 mm) sieve coarse aggregate shall have a maximum tonnage of 5,000 tons (4,500 metric tons). The Contractor shall obtain a representative sample witnessed by the Engineer. The sample shall be a minimum of 50 lb (25 kg). The sample shall be extracted according to Illinois Modified AASHTO T 164 by a consultant laboratory prequalified by the Department for the specified testing. The consultant laboratory shall submit the test results along with the recovered aggregate to

the District Office. The cost for this testing shall be paid by the Contractor. The District will forward the sample to the Central Bureau of Materials Aggregate Lab for MicroDeval Testing, according to ITP 327. A maximum loss of 15.0 percent will be applied for all HMA applications. The fine aggregate portion of the fractionated RAP shall not be used in any HMA mixtures that require a minimum of "B" quality aggregate or better, until the coarse aggregate fraction has been determined to be acceptable thru a MicroDeval Testing.

**1031.06 Use of FRAP and/or RAS in HMA.** The use of FRAP and/or RAS shall be the Contractor's option when constructing HMA in all contracts.

(a) FRAP. The use of FRAP in HMA shall be as follows.

- (1) Coarse Aggregate Size (after extraction). The coarse aggregate in all FRAP shall be equal to or less than the nominal maximum size requirement for the HMA mixture to be produced.
- (2) Steel Slag Stockpiles. FRAP stockpiles containing steel slag or other expansive material, as determined by the Department, shall be homogeneous and will be approved for use in HMA (High ESAL and Low ESAL) mixtures regardless of lift or mix type.
- (3) Use in HMA Surface Mixtures (High and Low ESAL). FRAP stockpiles for use in HMA surface mixtures (High and Low ESAL) shall have coarse aggregate that is Class B quality or better. FRAP shall be considered equivalent to limestone for frictional considerations unless produced/screened to minus 3/8 inch.
- (4) Use in HMA Binder Mixtures (High and Low ESAL), HMA Base Course, and HMA Base Course Widening. FRAP stockpiles for use in HMA binder mixtures (High and Low ESAL), HMA base course, and HMA base course widening shall be FRAP in which the coarse aggregate is Class C quality or better.
- (5) Use in Shoulders and Subbase. FRAP stockpiles for use in HMA shoulders and stabilized subbase (HMA) shall be FRAP, Restricted FRAP, conglomerate, or conglomerate DQ.

(b) RAS. RAS meeting Type 1 or Type 2 requirements will be permitted in all HMA applications as specified herein.

(c) FRAP and/or RAS Usage Limits. Type 1 or Type 2 RAS may be used alone or in conjunction with FRAP in HMA mixtures up to a maximum of 5.0 percent by weight of the total mix.

When FRAP is used alone or FRAP is used in conjunction with RAS, the percent of virgin asphalt binder replacement (ABR) shall not exceed the amounts indicated in the table below for a given N Design.

Max Asphalt Binder Replacement for FRAP with RAS Combination

HMA Mixtures <sup>1/2/4/</sup>	Maximum % ABR		
	Binder/Leveling Binder	Surface	Polymer Modified <sup>3/</sup>
30L	50	40	30
50	40	35	30
70	40	30	30
90	40	30	30
4.75 mm N-50			40
SMA N-80			30

- 1/ For Low ESAL HMA shoulder and stabilized subbase, the percent asphalt binder replacement shall not exceed 50 % of the total asphalt binder in the mixture.
- 2/ When the binder replacement exceeds 15 % for all mixes, except for SMA and IL-4.75, the high and low virgin asphalt binder grades shall each be reduced by one grade (i.e. 25 % binder replacement using a virgin asphalt binder grade of PG64-22 will be reduced to a PG58-28). When constructing full depth HMA and the ABR is less than 15 %, the required virgin asphalt binder grade shall be PG64-28.
- 3/ When the ABR for SMA or IL-4.75 is 15 % or less, the required virgin asphalt binder shall be SBS PG76-22 and the elastic recovery shall be a minimum of 80. When the ABR for SMA or IL-4.75 exceeds 15%, the virgin asphalt binder grade shall be SBS PG70-28 and the elastic recovery shall be a minimum of 80.
- 4/ When FRAP or RAS is used alone, the maximum percent asphalt binder replacement designated on the table shall be reduced by 10 %.

**1031.07 HMA Mix Designs.** At the Contractor's option, HMA mixtures may be constructed utilizing RAP/FRAP and/or RAS material meeting the detailed requirements specified herein.

- (a) FRAP and/or RAS. FRAP and /or RAS mix designs shall be submitted for verification. If additional FRAP or RAS stockpiles are tested and found to be within tolerance, as defined under "Evaluation of Tests" herein, and meet all requirements herein, the additional FRAP or RAS stockpiles may be used in the original design at the percent previously verified.
- (b) RAS. Type 1 and Type 2 RAS are not interchangeable in a mix design.

The RAP, FRAP and RAS stone specific gravities ( $G_{sb}$ ) shall be according to the "Determination of Aggregate Bulk (Dry) Specific Gravity ( $G_{sb}$ ) or Reclaimed Asphalt Pavement (RAP) and

Reclaimed Asphalt Shingles (RAS)" procedure in the Department's Manual of Test Procedures for Materials.

**1031.08 HMA Production.** HMA production utilizing FRAP and/or RAS shall be as follows.

To remove or reduce agglomerated material, a scalping screen, gator, crushing unit, or comparable sizing device approved by the Engineer shall be used in the RAS and FRAP feed system to remove or reduce oversized material. .

If during mix production, corrective actions fail to maintain FRAP, RAS or QC/QA test results within control tolerances or the requirements listed herein the Contractor shall cease production of the mixture containing FRAP or RAS and conduct an investigation that may require a new mix design.

- (a) RAS. RAS shall be incorporated into the HMA mixture either by a separate weight depletion system or by using the RAP weigh belt. Either feed system shall be interlocked with the aggregate feed or weigh system to maintain correct proportions for all rates of production and batch sizes. The portion of RAS shall be controlled accurately to within  $\pm 0.5$  percent of the amount of RAS utilized. When using the weight depletion system, flow indicators or sensing devices shall be provided and interlocked with the plant controls such that the mixture production is halted when RAS flow is interrupted.
- (b) HMA Plant Requirements. HMA plants utilizing FRAP and/or RAS shall be capable of automatically recording and printing the following information.

(1) Dryer Drum Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Accumulated weight of dry aggregate (combined or individual) in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- d. Accumulated dry weight of RAS and FRAP in tons (metric tons) to the nearest 0.1 ton (0.1 metric ton).
- e. Accumulated mineral filler in revolutions, tons (metric tons), etc. to the nearest 0.1 unit.
- f. Accumulated asphalt binder in gallons (liters), tons (metric tons), etc. to the nearest 0.1 unit.
- g. Residual asphalt binder in the RAS and FRAP material as a percent of the total mix to the nearest 0.1 percent.

- h. Aggregate RAS and FRAP moisture compensators in percent as set on the control panel. (Required when accumulated or individual aggregate and RAS and FRAP are printed in wet condition.)
- i. When producing mixtures with FRAP and/or RAS, a positive dust control system shall be utilized.
- j. Accumulated mixture tonnage.
- k. Dust Removed (accumulated to the nearest 0.1 ton (0.1 metric ton))

(2) Batch Plants.

- a. Date, month, year, and time to the nearest minute for each print.
- b. HMA mix number assigned by the Department.
- c. Individual virgin aggregate hot bin batch weights to the nearest pound (kilogram).
- d. Mineral filler weight to the nearest pound (kilogram).
- f. RAS and FRAP weight to the nearest pound (kilogram).
- g. Virgin asphalt binder weight to the nearest pound (kilogram).
- h. Residual asphalt binder in the RAS and FRAP material as a percent of the total mix to the nearest 0.1 percent.

The printouts shall be maintained in a file at the plant for a minimum of one year or as directed by the Engineer and shall be made available upon request. The printing system will be inspected by the Engineer prior to production and verified at the beginning of each construction season thereafter.

**1031.09 RAP in Aggregate Surface Course and Aggregate Wedge Shoulders, Type B.**  
The use of RAP or FRAP in aggregate surface course and aggregate shoulders shall be as follows.

- (a) Stockpiles and Testing. RAP stockpiles may be any of those listed in Article 1031.02, except "Non-Quality" and "FRAP". The testing requirements of Article 1031.03 shall not apply. RAP used shall be according to the current Central Bureau of Materials Policy Memorandum, "Reclaimed Asphalt Pavement (RAP) for Aggregate Applications".
- (b) Gradation. The RAP material shall meet the gradation requirements for CA 6 according to Article 1004.01(c), except the requirements for the minus No. 200 (75 µm) sieve shall not apply. The sample for the RAP material shall be air dried to constant weight prior to being tested for gradation."



2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Arrow Road Construction for the Emergency Roadway Repair of N. River Road in the amount of \$236,063.70, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

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

Date: 4-12-19, 2019

Purchase Order No.

Project: N. River Rd. Asphalt Patching

Location: N. River Rd. Algonquin, IL.

**Originating Department:**

Owner	Contractor/Vendor	Architect/Engineer
<b>Village of Algonquin</b> Address: 2200 Harnish Dr. Algonquin, IL.  <b>Phone:</b> 847-658-2754 <b>Fax:</b> <b>Contact:</b> steveludwig@algonquin.org	Name: Arrow Road Construction Address: 1445 Oakton St. Elk Grove Village Illinois, 60007 <b>Phone: 847-472-7260</b> <b>Fax:</b> <b>Contact:</b> Terry Pyne	Name: Address:  <b>Phone:</b> <b>Fax:</b> <b>Contact:</b>

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is \$ 236,063.70.

**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: Attached patching proposal

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:	\$ 236,063.70	\$ 236,063.70
			<b>TOTAL</b>	<b>\$ 236,063.70</b>

**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: as soon as able; not later than May15, 2019. 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 have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as “goods”) or services or Work (hereinafter sometimes referred to as “Work”) ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

**6. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection,

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

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

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

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

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

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

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

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

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

**10. Insurance and Bonds:**

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER

INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

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

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

**11. Indemnity:** Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor. Further:

11.1 Contractor/Vendor acknowledges that any such items or Work furnished hereunder may include in whole or in part with or without modification or improvements in equipment, machinery or items constructed by Owner, and that should such item or Work prove defective such charges claimed by Owner shall include consequential damages, penalties, taxes or assessments (including punitive damages), including counsel fees and the costs of defense, which may be imposed or incurred under any federal, state or local law, ordinance or regulation upon or with respect to (a) the payment of compensation to any individual employed by Contractor/Vendor; (b) any discrimination against any individual employed by Contractor/Vendor on the basis of race, color, religion, sex, national origin or physical or mental handicap; (c) the protection of purchasers and users of consumer products; or (d) occupational safety and health.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

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

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

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

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

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

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

**18. 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 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.



# Arrow Road Construction

1445 Oakton Street  
Elk Grove Village, IL 60007  
Ph. 847-472-7260 Fax: 847-437-6887

## Proposal and Contract

Proposal Date: 04/01/2019

To (Buyer): VILLAGE OF ALGONQUIN  
Address: 2200 HARNISH DR  
ALGONQUIN, IL 60102

Attn: Vince Kilcullen  
Phone: 847-658-2700  
Fax: 847-658-2759  
Email: vkilcullen@algonquin.org

Bid Date: 04/01/2019

Project: Emergency Patching - N. River Road

Client #	Description	Quantity	Unit	Unit Price	Ext Price
1	4" Pavement Patching	10,286.000	SY	\$ 22.95	\$236,063.70
<b>Bid Total</b>					<b>\$236,063.70</b>

### Notes:

This quote is valid for 7 days.  
The completion date is assumed to be no later than 6/30/2019.  
We have figured the work for 1 mobilization.  
Insurance per article 107.27 of the SSRBC adopted 2016.  
Traffic control (Flagger & Signage) included  
Prime coat is included

### Exclusions:

Permits or Permit Fees, Bond costs

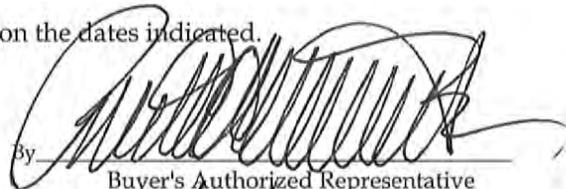
This Proposal and Contract is accepted by the following parties, on the dates indicated.

Arrow Road Construction Company

By \_\_\_\_\_

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

Buyer

By  \_\_\_\_\_  
Buyer's Authorized Representative

Dated: 4/11/2019

Prepared by: Nick Eichenold, Chief Estimator  
9561

# RESOLUTION 2019 – R – XX

## A Resolution Authorizing the Execution of a Master Equity Lease Agreement with Enterprise Fleet Management

**WHEREAS**, the Village of Algonquin (“Village”), 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 Board has determined that it is in the best interest of the Village and its residents to work with Enterprise Fleet Management to evaluate and cycle the Village’s fleet assets to achieve the lowest total cost of ownership; and

**WHEREAS**, the President and Board of Trustees of the Village of Algonquin authorize the Village Manager to execute a Master Equity Lease Agreement and associated addendums with Enterprise Fleet Management Trust.

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

**SECTION 1:** The foregoing recitals are incorporated into this Resolution as finds of the President and Board of Trustees.

**SECTION 2:** The Village Manager shall be authorized to execute individual Open-End (Equity) Leases under this program pursuant to the authority granted under the Algonquin Municipal Code.

**SECTION 3:** If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION 4:** This Resolution shall be in full force and effect upon its passage and approval by the Village Board.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Dated this 16<sup>th</sup> day of April, 2019

Approved:

\_\_\_\_\_  
John C. Schmitt, Village President

(SEAL)

Attest:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

**MASTER EQUITY LEASE AGREEMENT**

This Master Equity Lease Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

**1. LEASE OF VEHICLES:** Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

**2. TERM:** The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

**3. RENT AND OTHER CHARGES:**

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

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(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

**4. USE AND SURRENDER OF VEHICLES:** Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

**5. COSTS, EXPENSES, FEES AND CHARGES:** Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

**6. LICENSE AND CHARGES:** Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

**7. REGISTRATION PLATES, ETC.:** Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

**8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:**

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

**9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:**

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

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(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

**10. RISK OF LOSS:** Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

**11. INSURANCE:**

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

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Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

**12. INDEMNITY:** To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

**13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS:** Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

**14. DEFAULT; REMEDIES:** The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

**15. ASSIGNMENTS:** Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

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at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

**16. MISCELLANEOUS:** This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

**17. SUCCESSORS AND ASSIGNS; GOVERNING LAW:** Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

**18. NON-PETITION:** Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

**19. NON-APPROPRIATION:** Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: \_\_\_\_\_

Signature: \_\_\_\_\_

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

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

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

LESSOR: Enterprise FM Trust  
By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: \_\_\_\_\_

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

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

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Signed: \_\_\_\_\_, \_\_\_\_\_

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AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this \_\_\_\_ day of April, 2019 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the \_\_\_\_ day of April, 2019 ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Village of Algonquin ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 3(e) of the Master Equity Lease Agreement is amended to read as follows:

Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Six Percent (6%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

Section 4 of the Master Equity Lease Agreement is amended to read as follows:

Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place as mutually agreed upon by Lessor and Lessee and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

Section 9 of the Master Equity Lease Agreement is amended to include the following paragraph:

In the event Lessee notifies Lessor of any claim or dispute under this Agreement, and/or any claim involving the Vehicle, Lessor will, in good faith, attempt to resolve the Lessee's claims in a manner satisfactory to all parties and Lessor will provide commercially reasonable assistance to Lessee in any communications and/or negotiations with the Vehicle's manufacturer with respect to claims relating to such Vehicle.

Section 11(a)(ii) first paragraph of the Master Equity Lease Agreement is amended to read as follows:

Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per occurrence - Collision and \$1,000 per occurrence - Comprehensive).

Section 17 of the Master Equity Lease Agreement is amended to read as follows:

Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Illinois (determined without reference to conflict of law principles).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations

and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the \_\_\_\_ day of April, 2019.

\_\_\_\_\_  
Village of Algonquin (Lessee)

\_\_\_\_\_  
Enterprise FM Trust (Lessor)  
By: Enterprise Fleet Management, Inc., its attorney in fact

By \_\_\_\_\_

By \_\_\_\_\_

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

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



FLEET MANAGEMENT

SELF-INSURANCE ADDENDUM TO MASTER EQUITY LEASE AGREEMENT

(Physical Damage Only)

This Addendum is made to the Master Equity Lease Agreement dated \_\_\_\_ day of \_\_\_\_\_, as amended (the "Agreement"), by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name is set forth on the signature line below ("Lessee").

This Addendum is attached to and made a part of the Agreement (including each Schedule to the Agreement). All capitalized terms used and not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement.

Notwithstanding the provisions of Section 11 of the Agreement, Lessee shall be permitted to assume and self-insure the risks covered by the Physical Damage insurance policy set forth in Section 11 of the Agreement and shall not be required to purchase or maintain any Physical Damage insurance policy of any kind with respect to any Vehicle; provided, however, that if any Federal, state, local or other law, statute, rule, regulation or ordinance requires Lessee to maintain any amount of Physical Damage insurance with respect to any Vehicle, Lessee shall purchase and maintain such amount of Physical Damage insurance in the form of a Physical Damage insurance policy which complies in all respects, other than the amount of Physical Damage insurance required, with Section 11 of the Agreement.

Notwithstanding the foregoing, if (1) Lessor, at any time in its good faith judgment, is not satisfied with the condition, prospects or performances, financial or otherwise, of Lessee or (2) any default or event of default occurs under the Agreement, then Lessor may, at its option, revoke this Addendum and terminate Lessee's right to self-insure by providing Lessee with at least thirty (30) days prior written notice thereof. Upon the termination of Lessee's right to self-insure, Lessee shall comply in all respects with Section 11 of the Agreement.

Except as amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect. In the event of any conflict between this Addendum and the Agreement or any of the Schedules, the terms and provisions of this Addendum will govern and control.

LESSEE: \_\_\_\_\_

LESSOR: Enterprise FM Trust  
By: Enterprise Fleet Management, Inc. its attorney in fact

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

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

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

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

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

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



Village of Algonquin  
The Gem of the Fox River Valley

April 12, 2019

Village President and Board of Trustees:

The List of Bills dated 4/16/19, payroll expenses, and insurance premiums, totaling \$1,370,101.14 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.

ABT Electronics	\$ 10,456.00	GMC Exercise Equipment
Applied Ecological	7,625.00	Ratt Creek Reach 5
Applied Ecological	17,110.00	Woods Creek Reach 4
Burke, LLC	351,287.06	Downtown Streetscape Stage 1A
Core & Main LP	69,942.00	Meters
Kronos, Inc.	4,031.13	Timekeeping V81 Upgrade
Lorenz and Associates	3,435.00	Appraisal of 107 Algonquin Road
McHenry County Treasurer	34,800.00	Ferraro Land Purchase
Nutoys Leisure	4,562.58	Gaslight Park Repairs
Treasurer, State of Illinois	66,827.76	Crystal Creek Bridge
United Meters, Inc.	32,194.00	Meter Installation

Please note:

The 4/15/19 payroll expenses totaled \$453,745.85.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 4/16/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>1ST AYD CORPORATION</b>					
PUMICE HAND SOAP	157.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	PSI265328	28190112
	<b>Vendor Total: \$157.24</b>				
<b>ABT ELECTRONICS INC</b>					
EXERCISE EQUIPMENT @ GMC	10,456.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	0315901PMHC	10190473
	<b>Vendor Total: \$10,456.00</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALIGNMENT UNIT #202	129.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	50931	29190089
	<b>Vendor Total: \$129.95</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK RESTORATION	196.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	51987	40190380
CREEKS CROSSING PARK IMPROVEMENTS	500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	51989	40190381
CREEKS CROSSING PARK IMPROVEMENTS	840.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-P1714	52015	40190386
RATT CREEK REACH 5	7,625.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	52002	40190385
WOODS CREEK REACH 4	17,110.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	51986	40190384
	<b>Vendor Total: \$26,271.50</b>				
<b>AQUA BACKFLOW INC</b>					
BACKFLOW PREVENTION	636.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2019-997	70190300
	<b>Vendor Total: \$636.80</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE AND SUPPLIES	445.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	615560	28190021
	<b>Vendor Total: \$445.95</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591783345	28190007
MAT SERVICES GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1591783341	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES WWTF	30.39	OUTSOURCED INVENTORY	28-14240-	1591783342	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591783344	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PD	0.34	OUTSOURCED INVENTORY	28-14240-	1591791411	28190007
MAT SERVICES PD	24.66	OUTSOURCED INVENTORY	28-14240-	1591791411	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591791408	28190113
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591791410	28190113
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591783343	29190003
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591791409	29190003
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591783349	40190344
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591783349	40190344
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	61.72	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591791415	40190344
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	61.73	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591791415	40190344
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591783348	10190456
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	78.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591783347	10190456
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591791414	50190191
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591791413	50190191
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591783350	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591783350	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591791416	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591791416	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WWTF	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591783346	70190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WWTF	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591791412	70190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$1,063.38</b>				

**ARIES INDUSTRIES INC**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CCTV	886.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	386468	70190361
	<b>Vendor Total: \$886.01</b>				
<b>ASHLEY MASELLA</b>					
UB 3189456 1574 MILLBROOK	55.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	92685	
	<b>Vendor Total: \$55.40</b>				
<b>BONNELL INDUSTRIES INC</b>					
GLASS ELEMENT	123.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0186585-IN	29190174
TARP	298.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0186584-IN	29190174
	<b>Vendor Total: \$421.71</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
SWIVEL SEAL AND ELBOW	66.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3396016	29190104
	<b>Vendor Total: \$66.17</b>				
<b>BURKE LLC</b>					
DOWNTOWN STREETScape STAGE 1A	314,800.36	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #10	40190379
DOWNTOWN STREETScape STAGE 1A	12,565.56	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #10	40190379
DOWNTOWN STREETScape STAGE 1A	23,921.14	WATER MAIN	12900400-45565-W1912	PAY REQUEST #10	40190379
	<b>Vendor Total: \$351,287.06</b>				
<b>CAL ATLANTIC HOMES</b>					
UB 1159827 2041 AZURE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	92686	
UB 1159850 2141 AZURE	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	92687	
UB 1159852 460 MAHOGANY	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	92688	
	<b>Vendor Total: \$30.00</b>				
<b>CALCO LTD</b>					
LAB WATER	143.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU46662	70190007
LAB WATER	153.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU46704	70190007
	<b>Vendor Total: \$296.00</b>				
<b>CALL ONE INC</b>					
04/15/19 STATEMENT	103.96	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10190479

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
04/15/19 STATEMENT	248.20	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	347.20	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	438.11	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	708.00	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10190479
04/15/19 STATEMENT	123.12	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	117.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	24.53	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	110.33	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	464.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10190479
	<b>Vendor Total: \$7,100.95</b>				
<b>CDW LLC</b>					
RSA SECURID VPN AUTHENTICATION	858.24	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	RRK5674	10190463
RSA SECURID VPN AUTHENTICATION	107.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	RRK5674	10190463
RSA SECURID VPN AUTHENTICATION	107.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	RRK5674	10190463
	<b>Vendor Total: \$1,072.80</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM FEES FOR WELLNESS PROGRAM-MAR(	225.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	223976	10190471
WELLNESS PRESENTATIONS (JAN/MAR)	300.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	223972	10190472
	<b>Vendor Total: \$525.75</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
DRAIN PANEL VALVE	57.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15776	29190032
	<b>Vendor Total: \$57.50</b>				
<b>CINTAS CORPORATION NO 2</b>					
REFILL FIRST AID CABINETS - GSA	26.38	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	8404077311	10190468
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFILL FIRST AID CABINETS - CDD	79.95	OFFICE SUPPLIES	01300100-43308-	8404077310	10190468
<b>Vendor Total: \$106.33</b>					
<b>CLARK BAIRD SMITH LLP</b>					
MAP SERVICES FOR MARCH 2019	1,840.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	11086	10190477
<b>Vendor Total: \$1,840.00</b>					
<b>CLIMATE SERVICE INC</b>					
WWTF HVAC REPAIR	980.40	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00069599	28190114
WWTF HVAC REPAIR	1,428.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00069600	28190115
<b>Vendor Total: \$2,408.40</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
3/28/19-4/27/19 WTP #2	146.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
4/1/19-4/30/19 STATEMENT	138.59	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	79150580	10190476
4/1/19-4/30/19 STATEMENT	552.81	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	79150580	10190476
4/1/19-4/30/19 STATEMENT	586.24	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	79150580	10190476
4/1/19-4/30/19 STATEMENT	650.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	79150580	10190476
4/1/19-4/30/19 STATEMENT	1,240.31	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	79150580	10190476
4/1/19-4/30/19 STATEMENT	180.82	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	79150580	10190476
4/1/19-4/30/19 STATEMENT	742.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	79150580	10190476
4/1/19-4/30/19 STATEMENT	152.74	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	79150580	10190476
4/1/19-4/30/19 STATEMENT	307.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	79150580	10190476
<b>Vendor Total: \$4,698.97</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
2/18/19-3/19/19 RT 31 & RT 62	138.51	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50190185
<b>Vendor Total: \$138.51</b>					
<b>CORE &amp; MAIN LP</b>					
BELL CLAMP	1,977.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K315508	70190367
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METERS	2,250.00	METERS & METER SUPPLIES	12900400-43348-	K330592	40190378
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
METERS	67,692.00	METERS & METER SUPPLIES	12900400-43348-	K284021	40190378
	<b>Vendor Total: \$71,919.00</b>				
<b>CROWN RESTROOMS</b>					
RESTROOM FLASHLIGHT EGG HUNT	120.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	A-19203	10190462
	<b>Vendor Total: \$120.00</b>				
<b>D R HORTON INC</b>					
UB 3140049 1162 KINGSMILL	46.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	92690	
	<b>Vendor Total: \$46.75</b>				
<b>DAVID ETERNO</b>					
ADMIN HEARING SERVICES - MARCH	481.25	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12325	10190050
	<b>Vendor Total: \$481.25</b>				
<b>DOORS DONE RIGHT INC</b>					
CUCINA BELLA DOOR	1,930.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1863	10075	40190377
	<b>Vendor Total: \$1,930.00</b>				
<b>EJ EQUIPMENT INC</b>					
SKID PLATE/CURTAIN SET	3,283.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P16968	29190040
	<b>Vendor Total: \$3,283.97</b>				
<b>ELIZABETH BECKERT</b>					
MILAGE REIMBURSEMENT-FPC TEST	25.52	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	FPC EXAM TEST	10190475
	<b>Vendor Total: \$25.52</b>				
<b>FISHER AUTO PARTS INC</b>					
ACCESSORY DRIVE BELT	11.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-478982	29190021
OIL FILTERS	39.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-478971	29190021
OIL FILTERS	5.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-478938	29190021
LIGHT CAPSULE	5.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-477776	29190021
OIL FILTER	10.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-477588	29190021
ACCESSORY DRIVE BELT	11.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-478937	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	12.56	INVENTORY	29-14220-	325-477777	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIGHT CAPSULE	20.66	INVENTORY	29-14220-	325-477347	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIGHT CAPSULE	20.66	INVENTORY	29-14220-	325-477771	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL	29.88	INVENTORY	29-14220-	325-477884	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CANISTER PURGE VALVE	43.08	INVENTORY	29-14220-	325-478948	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIGHT CAPSULE	50.66	INVENTORY	29-14220-	325-477769	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING TIE ROD END	71.58	INVENTORY	29-14220-	325-478095	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FITLER/WIPER BLADES	126.64	INVENTORY	29-14220-	325-477277	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER/OIL FILTERS/BRAKE ROTOR,PAI	242.76	INVENTORY	29-14220-	325-478891	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS/BRAKE ROTORS	329.27	INVENTORY	29-14220-	325-477465	29190021
	<b>Vendor Total: \$1,031.89</b>				
<b>FOSTER COACH SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
INDICATOR LIGHT	26.31	INVENTORY	29-14220-	16607	29190042
	<b>Vendor Total: \$26.31</b>				
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL UNIFORM	134.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	012299336	20190177
	<b>Vendor Total: \$134.99</b>				
<b>GARRY'S ULTIMATE FLOORING</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2092210 206 MAIN	48.65	AR - WATER BILLING	07-12110-	92681	
	<b>Vendor Total: \$48.65</b>				
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATOR GMC, PW & HVH-MARCH	185.00	OUTSOURCED INVENTORY	28-14240-	3278	28190020
	<b>Vendor Total: \$185.00</b>				
<b>GESKE AND SONS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COLD PATCH	580.00	MATERIALS	01500300-43309-	50820	50190192
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COLD PATCH	600.00	MATERIALS	01500300-43309-	50822	50190192

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,180.00</b>					
<b>GLOBAL EMERGENCY PRODUCTS</b>					
RED MARKER LIGHT	41.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AG69003	29190043
STEERING SHAFT	331.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AG69138	29190043
<b>Vendor Total: \$372.90</b>					
<b>GOVTEMPSUSA LLC</b>					
03/11/19-03/24/19 - NORTILLO	2,079.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2747883	30190009
03/11/19-03/24/19 - RADELOFF	705.60	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	2747883	10190391
03/11/19-03/24/19 - RADELOFF	151.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2747883	10190391
03/11/19-03/24/19 - RADELOFF	151.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2747883	10190391
<b>Vendor Total: \$3,087.00</b>					
<b>GROOT INDUSTRIES INC</b>					
MARCH - GARBAGE STICKER SALES	1,137.50	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	3227275	10190028
<b>Vendor Total: \$1,137.50</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
HIP BOOTS	291.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	843232	70190365
<b>Vendor Total: \$291.21</b>					
<b>HENRYKA BROOKS</b>					
M BROOKS/NISRA	45.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	2019 SPRING BREAK	
<b>Vendor Total: \$45.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
SOLVENT MACHINE SERVICE & WASTE	112.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	15605290	29190026
<b>Vendor Total: \$112.50</b>					
<b>HOME DEPOT</b>					
TOOLS VOITS MILWAUKEE 15 PC KIT	26.44	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	3015520	28190105
STUD	27.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	4014687	70190323
VOLTAGE TESTER & PLIERS & SCREWS	40.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	5071248	28190108
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POCKET SQUARE	8.97	SMALL TOOLS & SUPPLIES	01500300-43320-	25195	50190013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CEMENT PRIMER	15.40	SMALL TOOLS & SUPPLIES	07700400-43320-	9010989	70190295
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ADAPTOR/FITTING	15.45	SMALL TOOLS & SUPPLIES	07700400-43320-	7070009	70190295
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MISC SUPPLIES	102.60	MAINT - COLLECTION SYSTEM	07800400-44416-	904743	70190357
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MISC SUPPLIES	300.00	MAINT - COLLECTION SYSTEM	07800400-44416-	1904693	70190357
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PLASTIC SHEETING	7.98	SMALL TOOLS & SUPPLIES	07800400-43320-	0010055	70190003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT/TAPE/TARP/HAMMER/BATTERIES	463.00	SMALL TOOLS & SUPPLIES	07800400-43320-	1025172	70190003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SALES TAX REFUND	-3.90	INVENTORY	28-14220-	0184076	28190074
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GASKET/REMOTE CONTROL	54.40	INVENTORY	28-14220-	2070544	28190074
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ANT TRAPS	2.96	INVENTORY	28-14220-	2010692	28190074
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LOCTITIE POWER GRAB	4.68	INVENTORY	28-14220-	5071249	28190074
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WORK BOX/OUTLET/BOX SPACER	28.23	INVENTORY	28-14220-	9070788	28190074
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MOUNTING STRIPS/LIGHT BULB	39.92	INVENTORY	28-14220-	0070726	28190074
		<b>BUILDING MAINT. BALANCE SHEET</b>			
INDOOR TIMER	63.44	INVENTORY	28-14220-	0025202	28190074
		<b>BUILDING MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$1,197.38</b>					
<b>HYMEN &amp; BLAIR PC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
FERRARO LAND PURCHASE - TIF	147.00	LEGAL SERVICES	04900300-42230-	04/10/19	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
<b>Vendor Total: \$147.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
I NET GAS MONITORING 2/22/19-3/21/19	130.95	PROFESSIONAL SERVICES	01500300-42234-	2194022	40190024
		<b>GENERAL SERVICES PW - EXPENSE</b>			
I NET GAS MONITORING 2/22/19-3/21/19	130.95	PROFESSIONAL SERVICES	07800400-42234-	2194022	40190024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
I NET GAS MONITORING 2/22/19-3/21/19	130.94	PROFESSIONAL SERVICES	07700400-42234-	2194022	40190024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$392.84</b>					
<b>INTL CITY COUNTY MGMT ASSN</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERFORMANCE MGMT CERTIFICATION	200.00	PROFESSIONAL SERVICES	01100100-42234-	2019 KUMBERA	10190461

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$200.00</b>					
<b>IRIS MATIAS</b>					
B MATIAS/NISRA	62.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	2019 NISRA	
<b>Vendor Total: \$62.00</b>					
<b>JILL GRAY</b>					
UB 3065237 1475 STONEGATE	20.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	92682	
<b>Vendor Total: \$20.35</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE - FEBRUARY	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201595	10190470
CIP FUNDING ASSISTANCE - MARCH	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1201601	10190478
<b>Vendor Total: \$6,000.00</b>					
<b>JOSEPH FERNANDEZ</b>					
UB 2018882 183 IONA	316.20	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	92689	
<b>Vendor Total: \$316.20</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/BLACK BEAR BISTRO/LUNCH	45.26	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2019	
COONEY/7-11/FUEL FOR SQUAD	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	03/31/2019	
COONEY/I/OA/TASK FORCE TRAINING	365.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2019	
COONEY/HAMPTON INN/DARE TRAINING	424.88	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2019	
COONEY/BECKS GAS/FUEL FOR SQUAD	33.49	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	03/31/2019	
CROOK/AMAZON/DISPLAY REPLACEMENT	86.09	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2019	
CROOK/AMAZON/DISPLAY REPLACEMENT	10.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2019	
CROOK/AMAZON/DISPLAY REPLACEMENT	10.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2019	
CROOK/AMAZON/ALEXA-MITCHARD	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2019	
CROOK/AMAZON/SUPPORT CONTRACT	160.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2019	
CROOK/AMAZON/SUPPORT CONTRACT	20.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/SUPPORT CONTRACT	20.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2019	
CROOK/AMAZON/DRIVE FOR DRONE	463.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2019	
CROOK/AMAZON/DRIVE FOR DRONE	57.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2019	
CROOK/AMAZON/DRIVE FOR DRONE	57.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2019	
CROOK/AMAZON/STANDING DESKS	790.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	03/31/2019	
CROOK/PROJECT MGMNT/DEEP DIVE TRAINI	395.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
CROOK/AMAZON/FLOOR MAT-NOLAND	60.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	03/31/2019	
CROOK/AMAZON/STANDING DESK	395.00	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	03/31/2019	
CROOK/IPWEA TRANING/MISC EMPLOYEES	1,718.84	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2019	
CROOK/IPWEA TRANING/MISC EMPLOYEES	1,718.85	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	
CROOK/IPWEA TRANING/MISC EMPLOYEES	1,718.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2019	
CROOK/IPWEA TRANING/MISC EMPLOYEES	1,718.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
FARNUM/IL MUNIC LEAGUE/2019 ZONING	55.00	<b>CDD - EXPENSE GEN GOV</b> PUBLICATIONS	01300100-42242-	03/31/2019	
GOCK/4 IMPRINT/REC MARKETING	624.58	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	03/31/2019	
GOCK/4 IMPRINT/GIVE AWAYS	974.83	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	03/31/2019	
GRIGGEL/AMAZON/STORAGE SYSTEM	144.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2019	
GRIGGEL/AMAZON/OIL FILTER WRENCH	15.43	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2019	
GRIGGEL/AMAZON/TAX REFUND	-5.96	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2019	
GRIGGEL/FARM TEK/GREENHOUSE GLASS	292.45	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2019	
GRIGGEL/AMAZON/FOAM TILES	20.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GRIGGEL/MEIJER/KEROSENE	84.62	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	03/31/2019	
GRIGGEL/AMAZON/SHOP CLOTHS	45.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/INFLATABLE POOL	21.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GRIGGEL/LEONARD & SONS/CHIMNEY SER	209.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	03/31/2019	
GRIGGEL/AMAZON/RETURNED PROBE	-260.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GRIGGEL/MEIJER/KEROSENE	50.13	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	03/31/2019	
GRIGGEL/AMAZON/CURTAIN-W/O ROOM	249.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GRIGGEL/AMAZON/EXERCISE MATS	186.66	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GRIGGEL/AMAZON/PAINTERS TAPE	80.17	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GIRGGEL/AMAZON/STEP BIT SET	73.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2019	
GRIGGEL/AMAZON/ELECTRICIANS PLIERS	31.68	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2019	
GRIGGEL/AMAZON/HANGING KIT	19.85	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2019	
GRIGGEL/STENNER PUMPS/POOL PUMP	750.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GRIGGEL/AMAZON/FUNNEL	34.61	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2019	
GRIGGEL/AMAZON/POOL PROBE	299.37	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GRIGGEL/JPRO/SOFTWARE	2,517.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2019	
GRIGGEL/AMAZON/POOL PROBE	257.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	03/31/2019	
GRIGGEL/AMAZON/DRAIN BASIN	54.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	03/31/2019	
GRIGGEL/UNBEATABLE SALE/SNOW SHOVEL	101.34	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2019	
KENNING/AMAZON/GOCK BABY GIFT	42.32	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
KUMBERA/EVENTBRITE/BAJOR IAMMA CONF	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
KUMBERA/IGFOA/SKILLMAN,KUMBERA TRNG	85.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
MARKHAM/SPEEDWAY/FUEL FOR SQUAD	38.36	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	03/31/2019	
MITCHARD/APWA/FACILITY TOUR	30.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/DONKEY INN/LUNCH	36.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	
MITCHARD/ALG SUB/CITYWORKS LUNCH	109.11	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	
MITCHARD/IPASS/REIMBURSEMENT	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	
MORGAN/POSITIVE PROMO/PEN GIVE AWAYS	243.45	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	03/31/2019	
MORGAN/AMAZON/STOP SIGN	183.16	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2019	
MORGAN/AMAZON/NO RECORD STAMP	12.50	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	03/31/2019	
MORGAN/EBAY/SUTRICK,BUCCI-HANGERS	153.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2019	
MORGAN/NW HERALD/DAILY PAPER	104.00	<b>POLICE - EXPENSE PUB SAFETY</b> PUBLICATIONS	01200200-42242-	03/31/2019	
MORGAN/DAILY HERALD/DAILY PAPER	39.60	<b>POLICE - EXPENSE PUB SAFETY</b> PUBLICATIONS	01200200-42242-	03/31/2019	
SALAZAR/ILCC/2020 BASSET RENEWAL	307.05	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-MEYER,JONAS	224.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-MEYER,JONAS	224.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-SCHUTZ,RYTER	224.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-SCHUTZ,RYTER	224.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-BUCHANAN	449.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
SCHUTZ/CROWNE PLAZA/LANE,MOZOLA	76.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2019	
SCHUTZ/CROWNE PLAZA/LANE,MOZOLA	76.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
SCHUTZ/CIRCLE K/FUEL UNIT 800	13.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> FUEL	07800400-43340-	03/31/2019	
SCHUTZ/CIRCLE K/FUEL UNIT 800	13.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> FUEL	07700400-43340-	03/31/2019	
SCHUTZ/MARATHON/FUEL UNIT 801	25.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> FUEL	07800400-43340-	03/31/2019	
SCHUTZ/MARATHON/FUEL UNIT 801	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> FUEL	07700400-43340-	03/31/2019	
SKILLMAN/APA/BECKERT FPC EXAM	320.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUTRICK/SYMBOL ARTS/MERIT AWARDS	76.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2019	
WALKER T/STARBUCKS/COFFEE WITH HR	10.13	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
WALKER T/DILAR'S EMBRY/VILLAGE LOGO	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01100100-47760-	03/31/2019	
ZIMMERMAN/U OF I/PESTICIDE TRAINING	255.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2019	
GRIGGEL/MUILQUIP/DRAIN COVER	50.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03/31/2019	
<b>Vendor Total: \$21,002.01</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>					
19-00000-00-GM DE-ICING MATERIAL	6,548.66	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	201901-K0013	40190307
<b>Vendor Total: \$6,548.66</b>					
<b>KRONOS INC</b>					
KRONOS V81 UPGRADE	3,224.91	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11433143	10190381
KRONOS V81 UPGRADE	403.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11433143	10190381
KRONOS V81 UPGRADE	403.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11433143	10190381
<b>Vendor Total: \$4,031.13</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
ACCOUNTING ASSISTANCE-FEBRUARY	720.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	34780	10190438
<b>Vendor Total: \$720.00</b>					
<b>LAWSON PRODUCTS INC</b>					
WASP KILLER/LIFEGUARD CLEANER	311.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9306562874	28190085
CONNECTORS/FITTING/DRILL BITS	491.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306621197	29190006
<b>Vendor Total: \$803.33</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
RETURNED TUBE	-41.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4006733	29190112
RETURNED BUMPER GRILLE	-70.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4006735	29190112
MOTOR AND PUMP ASSEMBLY	13.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4006673	29190112
BUMPER ASSEMBLY	236.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4006599	29190112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GRILLE ASSEMBLY</b>					
	449.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4006560	29190112
	<b>Vendor Total: \$588.66</b>				
<b>LORENZ AND ASSOCIATES LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
APPRAISAL OF 107 ALGONQUIN ROAD	3,435.00	LAND ACQUISITION	04900300-45595-	2849	10190465
	<b>Vendor Total: \$3,435.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DIESEL & UNLEADED FUEL	2,498.20	FUEL INVENTORY	29-14200-	21238309	29190177
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DIESEL & UNLEADED FUEL	1,433.31	FUEL INVENTORY	29-14200-	21230006	29190012
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DIESEL & UNLEADED FUEL	2,298.66	FUEL INVENTORY	29-14200-	21230007	29190012
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DIESEL & UNLEADED FUEL	3,690.00	FUEL INVENTORY	29-14200-	21235823	29190012
	<b>Vendor Total: \$9,920.17</b>				
<b>MARK DROGOS</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3053701 441 FAIRWAY VIEW	23.25	AR - WATER BILLING	07-12110-	92683	
	<b>Vendor Total: \$23.25</b>				
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	3,078.00	CHEMICALS	07700400-43342-	18122	70190051
	<b>Vendor Total: \$3,078.00</b>				
<b>MCHENRY CO CHIEFS OF POLICE ASSOCIATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
2019 DUES - BUCCI J	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 BUCCI J DUES	20190173
<b>POLICE - EXPENSE PUB SAFETY</b>					
2019 DUES - SUTRICK J	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 SUTRICK DUES	20190173
<b>POLICE - EXPENSE PUB SAFETY</b>					
2019 DUES - MARKHAM	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 MARKHAM DUES	20190173
	<b>Vendor Total: \$150.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES - MARCH	22.00	PROFESSIONAL SERVICES	07800400-42234-	40049742	10190008
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
RECORDING FEES - MARCH	22.00	PROFESSIONAL SERVICES	07700400-42234-	40049742	10190008
	<b>Vendor Total: \$44.00</b>				
<b>MCHENRY COUNTY TREASURER</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FERRARO LAND PURCHASE - TIF	34,800.00	LAND ACQUISITION	04900300-45595-	04/10/19	10190474
<b>Vendor Total: \$34,800.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
FITTINGS/UNION ON,OFF VALVE	97.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	89936591	70190362
<b>Vendor Total: \$97.76</b>					
<b>MEHUL B PATEL</b>					
UB 3116447 430 TENBY	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	92684	
<b>Vendor Total: \$9.00</b>					
<b>MIDWEST WATER GROUP INC</b>					
SL RAT & MANHOLE INSPECTION	72,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	12900400-44416-	10271	70190364
<b>Vendor Total: \$72,500.00</b>					
<b>MUNICIPAL FLEET MANAGERS ASSN</b>					
2019 ANNUAL DUES	30.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	2019 ANNUAL DUES	29190176
<b>Vendor Total: \$30.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED SWITCH/SEAL/TIE ROD	-136.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	026493	29190013
FAN WRENCH	77.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	016074	29190013
FLEX PIPE ACCESSORY	16.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	028746	29190175
HEAD LIGHTS	6.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	027474	29190013
HEAD LIGHTS	65.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	027474	29190013
BRAKE ROTOR,PADS/BATTERY	321.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	026958	29190175
BATTERY CORE REFUND	-88.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	027612	29190175
<b>Vendor Total: \$261.62</b>					
<b>NEWCASTLE ELECTRIC INC</b>					
REPAIR PUMP STARTER	1,157.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	00020337	70190366
<b>Vendor Total: \$1,157.77</b>					
<b>NICOR GAS</b>					
3/6/19-4/4/19 WTP #1	643.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190338
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/7/19-4/5/19 5625 EDGEWOOD DR	88.89	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
3/6/19-4/4/19 POOL HOUSE	89.62	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190415
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/7/19-4/5/19 WWTF	850.33	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/7/19-4/5/19 DIGESTER BUILDING	758.15	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190339
<b>Vendor Total: \$2,430.11</b>					
<b>NUTOYS LEISURE PRODUCTS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GASLIGHT PARK-VARIOUS HARDWARE	4,562.58	SMALL TOOLS & SUPPLIES	01500300-43320-	47773	50190193
<b>Vendor Total: \$4,562.58</b>					
<b>OFFICE DEPOT</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAPER	55.11	OFFICE SUPPLIES	01500300-43308-	294019490001	70190360
<b>Vendor Total: \$55.11</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
E BARRETT & P BARRETT/CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	1600/1601 ARTSY TOTS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J BLAKEY/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-2 T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
D BOWMAN/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-1 T- BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M ESTERINO/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C ESTERINO/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
O JOHNSON/CANCELLED CLASS	32.00	RECREATION PROGRAMS	01000100-34410-	1403-2 SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A KROEGER/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3423-3 FLAG FOOTBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
E LOYD/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-1 T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
E MARO/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-2 T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A PUSATERA/CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	1516-3 STORY TIME	
		<b>GEN FUND REVENUE - GEN GOV</b>			
N SCHIFF/CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1423-1 T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
1 SCHULTZ/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3303-2 CORE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L THEISEN/SICKNESS	12.00	RECREATION PROGRAMS	01000100-34410-	1508-2 TINY TUTUS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
J WEBB/STAFF ERROR	11.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1423-1 T-BALL	
	<b>Vendor Total: \$476.00</b>				
<b>PDC LABORATORIES INC</b>					
SAMPLES	268.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19361482	70190009
SAMPLES	620.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19361481	70190009
	<b>Vendor Total: \$888.00</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - APRIL	1,596.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	2583	10190020
	<b>Vendor Total: \$1,596.00</b>				
<b>RUSH TRUCK CENTER</b>					
DEFOGGER	127.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3014503366	29190156
ROTATE MOTOR	345.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3014489076	29190156
SUN VISOR CLIP	24.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3014370190	29190156
WATER PUMP KIT	175.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3014397028	29190156
TRANSMISSION	932.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3014277291	29190156
	<b>Vendor Total: \$1,605.51</b>				
<b>SCHELLERER CORP INC</b>					
LOBBY REPAIR & REPLACE	1,391.35	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	143749	20190175
	<b>Vendor Total: \$1,391.35</b>				
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BID ADS	1,156.60	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	031910287	40190382
	<b>Vendor Total: \$1,156.60</b>				
<b>SHERWIN WILLIAMS</b>					
PAINT & SUPPLIES	20.89	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6370-5	28190002
PAINT & SUPPLIES	70.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3646-0	28190002
	<b>Vendor Total: \$91.88</b>				
<b>SNAP ON TOOLS</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOL PLACEK SIMFM11A SOCKET	19.90	SMALL TOOLS & SUPPLIES	29900000-43320-	03211929006	29190173
	<b>Vendor Total: \$19.90</b>				
<b>SPECTRUM CONTRACTING CORP</b>					
MAINTAIN FILTER TANKS	82,500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	119-008.1	70190299
	<b>Vendor Total: \$82,500.00</b>				
<b>STANARD &amp; ASSOCIATES INC</b>					
PRE-EMPLOYMENT TEST- DISTERHEFT	395.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	SA000040491	20190178
	<b>Vendor Total: \$395.00</b>				
<b>STAPLES ADVANTAGE</b>					
RETURNED NAME PLATE	-10.49	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635159	10190012
MEMBERSHIP REFUND	-299.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3410331676	28190017
NAMEPLATE	10.49	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635157	10190012
NAMEPLATE	10.49	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635160	10190012
GRAY CARDSTOCK	16.89	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635156	10190012
STAMP	20.08	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635154	10190012
GOLDENROD PAPER	22.09	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635158	10190012
POST-IT/HANGING FOLDERS	46.33	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635162	10190012
CALCULATOR/PENS/TAPE	64.57	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635161	10190012
PAPER/NAMEPLATES/REGISTER TAPES	207.05	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3409635155	10190012
TOILET CLEANER	44.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3410429323	28190017
FORKS/SPOONS	51.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3410429318	28190017
PAPER CUPS	157.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3410429325	28190017
MEMBERSHIP	299.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3408751145	28190017
	<b>Vendor Total: \$641.08</b>				
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE-DIAMOND	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1357476	20190133
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE-PD STOCK	400.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1357477	20190133
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE-WOGLSLAND	78.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1359553	20190176
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE-SIEGFORT	160.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1359809	20190176
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE-PD STOCK	225.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1359449	20190176
<b>Vendor Total: \$989.00</b>					
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET PAPER/PAPER & HAND TOWELS	419.40	INVENTORY	28-14220-	25681	28190022
<b>Vendor Total: \$419.40</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CRYSTAL CREEK BRIDGE REPLACEMENT	66,827.76	CAPITAL IMPROVEMENTS	04900300-45593-S1961	122653	40190387
<b>Vendor Total: \$66,827.76</b>					
<b>UNITED METERS INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
METER INSTALLATIONS	13,708.00	METERS & METER SUPPLIES	12900400-43348-	3253	40190383
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
METER INSTALLATIONS	18,486.00	METERS & METER SUPPLIES	12900400-43348-	3257	40190388
<b>Vendor Total: \$32,194.00</b>					
<b>UNIVERSITY OF ILLINOIS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KLOCKE - TASER TRAINING	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9479	20190174
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KLOCKE - RIFLE TRAINING	464.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9496	20190174
<b>Vendor Total: \$639.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH MP6004SPF COPIER 04/21/19	275.92	LEASES - NON CAPITAL	01100100-42272-	381380377	10190033
		<b>INTEREST EXPENSE - GEN GOV</b>			
RICOH MP6004SPF COPIER 04/21/19	19.14	INTEREST EXPENSE	01100600-47790-	381380377	10190033
<b>Vendor Total: \$295.06</b>					
<b>VILLAGE OF ALGONQUIN - M.I.A.T.</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MIAT DUES 2019	1,000.00	PROFESSIONAL SERVICES	01200200-42234-	APD19/20	20190179
<b>Vendor Total: \$1,000.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOX CAPS	363.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0286499	70190356
	<b>Vendor Total: \$363.00</b>				
<b>WATER WELL SOLUTIONS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL REHAB	15,550.00	MAINT - WELLS	07700400-44418-	471957	70190363
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL REHAB	37,121.00	MAINT - WELLS	07700400-44418-	471961	70190363
	<b>Vendor Total: \$52,671.00</b>				
<b>REPORT TOTAL: \$916,355.29</b>					

Village of Algonquin

List of Bills 4/16/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	61,542.65
02	CEMETERY	1,596.00
03	MFT	6,548.66
04	STREET IMPROVEMENT	430,918.22
05	SWIMMING POOL	114.15
06	PARK IMPROVEMENT	18,450.00
07	WATER & SEWER	157,466.37
12	WATER & SEWER IMPROVEM	211,122.70
28	BUILDING MAINT. SERVICE	7,077.50
29	VEHICLE MAINT. SERVICE	21,519.04
<b>TOTAL ALL FUNDS</b>		<b><u>916,355.29</u></b>

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: April 4, 2019

TO: Committee of the Whole

FROM: Russell Farnum, AICP, Community Development Director

SUBJECT: *Consideration of Upcoming Special Events*

---

Village Staff is asking for Committee consideration of the upcoming special event requests outlined below:

**Veterans’ Memorial Day Parade:** The American Legion have requested approval of their annual Memorial Day Parade on Monday, May 27. The event includes a gathering and ceremony at the Algonquin Cemetary, a parade down Main Street and Front Street to Riverfront Park, and a ceremony at Riverfront Park. This year will feature a helicopter landing at Towne Park as well, and marks the 100<sup>th</sup> Anniversary of the American Legion, 1919 to 2019.

Village staff have reviewed this request, particularly in light of construction on North Main Street. Unfortunately, there is not a convenient “alternate route” for this parade, and in recognition of the significance of the event, Public Works will be working closely with the construction crews on North Main Street to make sure the work area is cleaned up and safe for the parade.

Concurrence to move this forward for Board approval is recommended.

**Algonquin Aces Memorial Weekend Bash (Softball Tournament):** This request is for the annual Memorial Weekend Bash softball tournament at Presidential Park, Algonquin Lakes Park, and Keliher Park, on May 24-26. Larry Eissler has coordinated this event for years with no issues.

The application is complete and has been reviewed by Staff. This is a repeat event and the operators are aware of the Village requirements. Concurrence to move this forward for Board approval is recommended.

**Scorched Earth Day Fest:** Mike and Jennifer Dallas have again requested approval for Scorched Earth Day Fest on Friday, April 26 from 3-10 pm and Saturday, April 27 from 3-10

pm. This is a special event with liquor, but Scorched Earth will be staffing the event and already has BASSETT trained staff and meets the other requirements of the liquor code.

The application is complete and has been reviewed by Staff. This is a repeat event and the operators are aware of the Village requirements. One thing new this year may be a portable axe-throwing trailer, which is a popular and growing sport. Staff is confident that the operator of the trailer as well as the owners and staff at Scorched Earth have more than adequate precautions in place to prevent any injuries, and assure that no intoxicated persons participate in that event.

Concurrence to move this event forward for Board approval is recommended.

**Riverbottom Pet Party and Summer Kickoff Parade:** Bob and Bobbie Novak from Riverbottom Ice Cream would like to hold a summer kickoff event with an Animal House Shelter pet adoption event and a dog parade down Main Street.

Their application is complete and has been reviewed by Staff. Due to the Main Street bridge construction, the parade cannot extend down Main Street to the actual bridge, but Staff has worked with the Novaks to alter the route as shown in the new diagram (attached). The Novaks will have to work with the owner of 115-121 S. Main Street for permission to use the alley south of that building, but otherwise everything is acceptable.

Concurrence to move this event forward for Board approval is recommended.



Village of Algonquin  
PUBLIC EVENT APPLICATION

A. Application Information (Groups, Organizations, etc.)

B. Sponsoring Organization: Riverbottom Ice Cream Co.

Address: 301 S. Main St.

City, State, Zip: Algonquin, IL 60102 Phone: 2246789438

2. Name of Contact Person: Bob or Bobbie Novak

Address: [Redacted]

City, State, Zip: Algonquin, IL 60102 Daytime Ph: [Redacted] Evening Ph: [Redacted]

C. Application Information (Individual Applicant)

1. Full Name: \_\_\_\_\_

2. Home Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

3. Home Ph: \_\_\_\_\_ Daytime Ph.: \_\_\_\_\_

D. Special Event Information:

1. Date(s) of Event: Saturday May 11, 2019

2. Time(s) of Event: 12pm - 4pm

3. Duration of Event: 4-5hours

4. Location of Event: Main & Washington corridor

5. Name of Event: Riverbottom Pet Party & 1st Annual Summer kick off Pet Parade

6. Maximum Number of Attendees/Participants at a Given Time: 200 ~ 500 ?

7. Describe the Nature of the Public Event:

Pet adoption, pet wellness, and Pet Parade

8. Describe Provided Security, including who is providing the security, hours, and a detailed security plan:

N/A

9. Describe Parking or Traffic Control, including the location of extra parking and the # of spaces allocated, and how overflow parking will be handled:

Parking will be approved street parking and public parking lots including the municipal lot at Washington and S. Harrison along with Towne Park lot

D. Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Municipal Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 430 ILCS 85/2-20, no child sex offenders or persons convicted of a felony in the past five years or convicted of any offense under Article 9 (Homicide) of the Illinois Criminal Code are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

[Signature]  
Signature of Applicant

3-12-19  
Date

FOR INTERNAL USE ONLY:

Copy of Application Sent to: Village Manager, Police Department, Public Works, Fire District

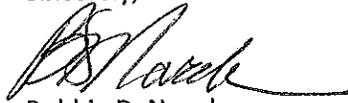
3-12-19

Village of Algonquin,

As the owner of Riverbottom Ice Cream Co., let this letter serve as permission for the Riverbottom Pet Party and 1<sup>st</sup> annual kick off to Summer Pet Parade along with Animal House Shelter adoption event to be held on May 11, 2019 on our property, specifically on the deck/patio, sidewalk, and Main Street corridor areas in front of our business located at 301 S. Main St.

We are also asking for permission from the Village of Algonquin to utilize the ramp leading to the closed portion of Main St., the entire closed portion of Main St. heading South, and the Western part of Washington St. leading to Towne Park to hold a Summer Pet Parade. The parade would potentially last 1 hour depending on the number of participants. Kick off of the parade would be at the temporary ramp leading to Main St. The end of the parade would be at Towne park. With Main St. being closed for the duration of the parade, we will offer to all the local Main St. businesses an opportunity to participate in our event. After the parade, an adoption event and pet party would be held outside of Riverbottom Ice Cream Co.

Sincerely,

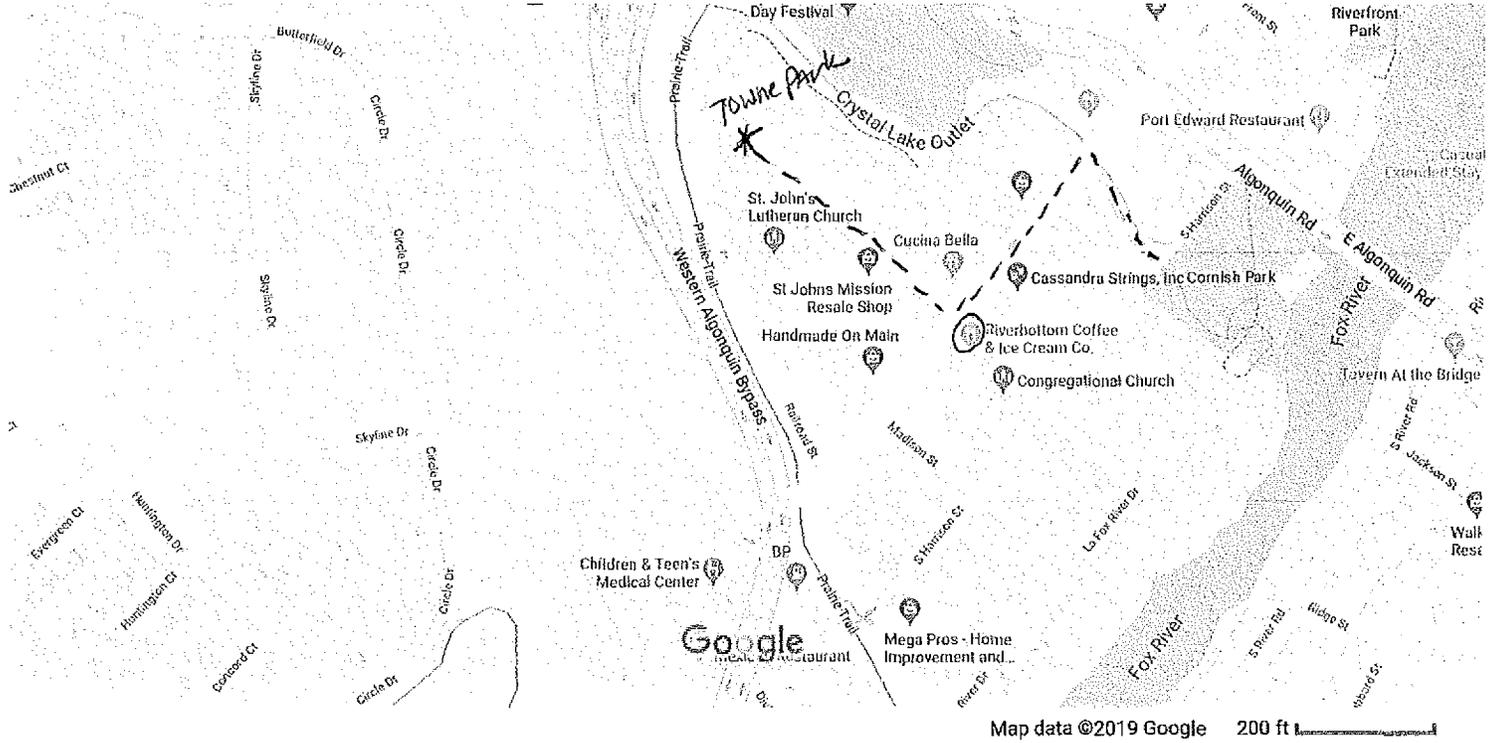


Bobbie D. Novak

Vice President, Riverbottom Ice Cream Co.

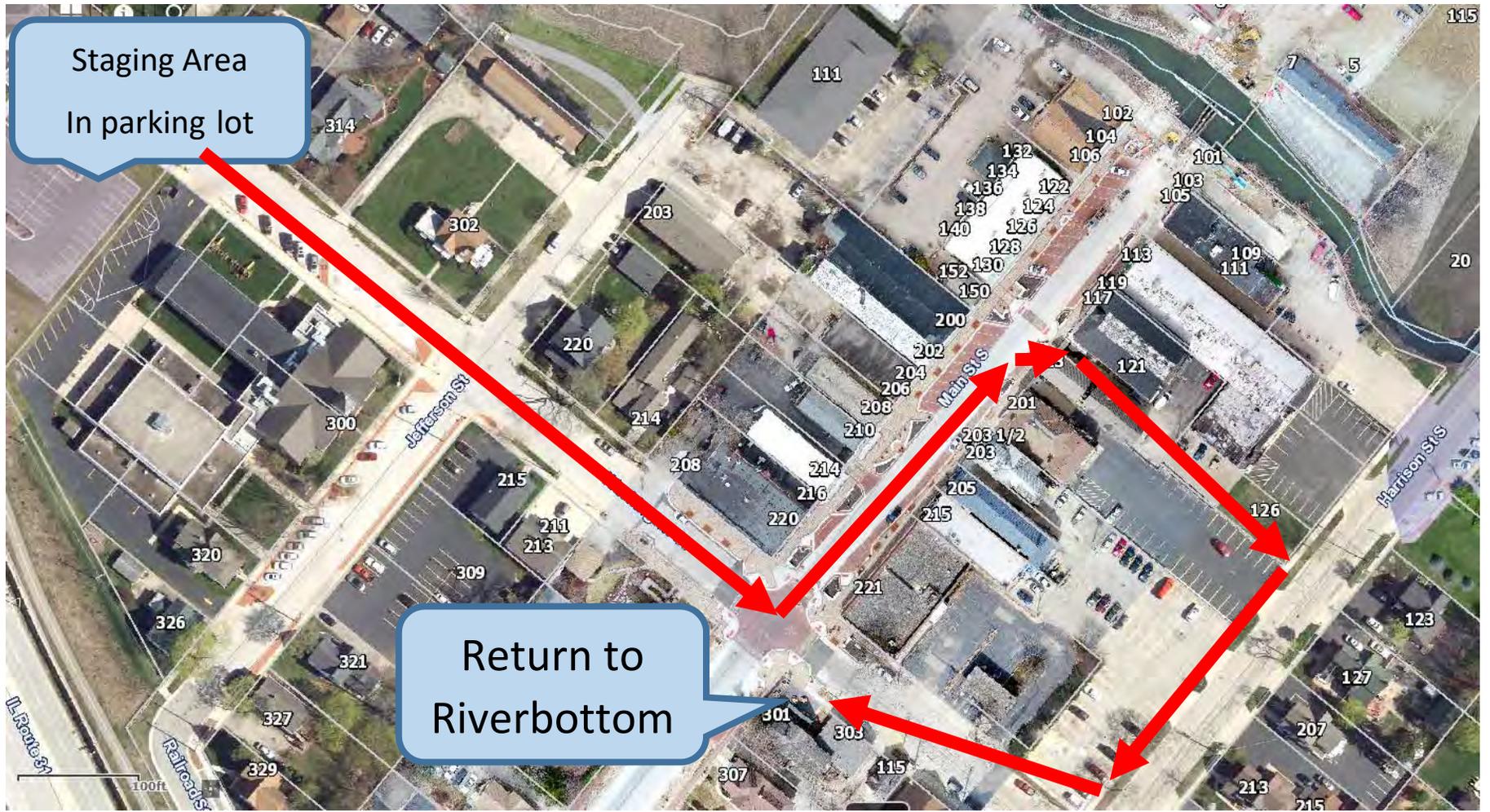
Google Maps

Event + Lay out.



O - Riverbottom Ice Cream Co.  
 ↳ Adoption Event & Pet Party

----- Parade route.



Staging Area  
In parking lot

Return to  
Riverbottom



Village of Algonquin  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**

RECEIVED  
 MAR 25 2019  
 COMMUNITY DEVELOPMENT

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: MEMORIAL DAY

**Sponsoring Organization:**

Name: AMERICAN LEGION POST 1231 Contact Name: JIM MERTZ  
 Address: 1101 W. ALGONQUIN ROAD  
 City, State, ZIP: LAKE IN THE HILLS, IL 60156  
 Phone: 847-658-2010 Email: -

**Event Coordinator:**

Name: JIM MERTZ  
 Home Address: [REDACTED]  
 City, State, ZIP: ALGONQUIN, IL 60102-2134  
 Phone: [REDACTED] Email: [REDACTED]

**Event Information:**

Describe the Nature of the Event: TO REMEMBER AND HONOR AMERICAN VETERANS THAT DIED. NOTE: THIS IS A SPECIAL EVENT - THIS YEAR IS THE 100TH ANNIVERSARY OF THE LEGION - 1919 TO 2019

New Event  Repeat Event  If repeat, will anything be different this year? YES

HELICOPTER COMING TO TOWN PARK. GOLD STAR MOM AS GUEST SPEAKER. HOPE TO GET RADIO AND TV COVERAGE

Event Address: VETERANS MONUMENT - MARCH TO RIVER FRONT PARK

Date(s) and Time(s) of the Event: MONDAY - MAY 27, 2019 10AM TO 12PM

Rain Date(s), if applicable: - 0 -

Set-Up Date/Time: MEMORIAL DAY - MAY 27, 2019 7:30AM

Maximum Number of Attendees/Participants Expected: \_\_\_\_\_

Admission Fee: Yes  No  If Yes, list fee(s) to be charged: \_\_\_\_\_

How will the revenue be used (include donations to non-profit or charitable organizations): - 0 -



Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): TURN ON POWER (ELECTRIC) AT THE RIVER FRONT PARK BY 9AM. RESERVE PARKING SPACES (SEE MAP) BY 7AM.

Do you plan on holding a raffle during this event? Yes \_\_\_\_\_ No X  
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): SLIM MERTZ  
On-site contact's cell number: [REDACTED]  
On-site contact's work number: [REDACTED]  
On-site contact's home number: [REDACTED]

**Affidavit of Applicant:**

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

James E. Mertz  
Signature of Applicant

MARCH 14, 2019  
Date

JAMES E. MERTZ  
Printed Name of Applicant

# RESERVED

Parking Spaces Needed  
For American Legion  
At River Front Park

These 2 Spaces

These 3 Spaces

These 2½ Spaces



Village of Algonquin  
PUBLIC EVENT APPLICATION

A. Application Information (Groups, Organizations, etc.)

B. Sponsoring Organization: Algonquin Area Youth Organization / Algonquin Aces

Address: PO Box 516

City, State, Zip: Algonquin IL 60102 Phone: [Redacted]

2. Name of Contact Person: Larry Fissler

Address: [Redacted]

City, State, Zip: Algonquin IL 60102 Daytime Ph: [Redacted] Evening Ph: [Redacted]

C. Application Information (Individual Applicant)

1. Full Name: Larry Fissler

2. Home Address: [Redacted]

City, State, Zip: Algonquin IL 60102

3. Home Ph: [Redacted] Daytime Ph: [Redacted]

D. Special Event Information:

1. Date(s) of Event: May 25 + 26, 2019 (Prep fields, put up fences etc on May 24th)

2. Time(s) of Event: 8AM - 6PM

3. Duration of Event: Sat + Sun (Monday for rain date)

4. Location of Event: Presidential, Algonquin Lakes + Kelliker Parks

5. Name of Event: Algonquin Aces Memorial Weekend Bash

6. Maximum Number of Attendees/Participants at a Given Time: Approx 150 at different times

7. Describe the Nature of the Public Event: Fastpitch Softball Tournament for girls ages 10 thru 14

8. Describe Provided Security, including who is providing the security, hours, and a detailed security plan: None

9. Describe Parking or Traffic Control, including the location of extra parking and the # of spaces allocated, and how overflow parking will be handled: Overflow parking will be on side streets if needed.

D. Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Municipal Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 430 ILCS 85/2-20, no child sex offenders or persons convicted of a felony in the past five years or convicted of any offense under Article 9 (Homicide) of the Illinois Criminal Code are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

[Signature]  
Signature of Applicant

2-24-2019  
Date

FOR INTERNAL USE ONLY:  
Copy of Application Sent to: Village Manager, Police Department, Public Works, Fire District



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/25/2018

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 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).

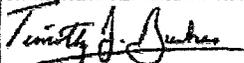
<b>PRODUCER</b> Dawson Insurance Agency 303 E. Main St. Ste. 203 Barrington IL 60010	<b>CONTACT NAME:</b> Tim
	<b>PHONE (A/C, No, Ext):</b> 847-658-5644 <b>FAX (A/C, No):</b> 847-658-1283 <b>E-MAIL ADDRESS:</b> tburke@dawsoninsure.com
<b>INSURED</b> <b>ALGAY01</b> Algonquin Area Youth Organization P O Box 265 Algonquin IL 60102	<b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b> INSURER A: Indiana Ins. Companies      22659 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

**COVERAGES**      **CERTIFICATE NUMBER: 1831710215**      **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	ADJL SUBR INSR / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> <b>OCUR</b>		BK057726771	4/24/2018	4/24/2019	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		BAS57726771	4/24/2018	4/24/2019	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> <b>OCUR</b> <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> <b>CLAIMS-MADE</b> <input type="checkbox"/> DED <input checked="" type="checkbox"/> <b>RETENTION \$ 10,000</b>		US057726771	4/24/2018	4/24/2019	EACH OCCURRENCE \$1,000,000 AGGREGATE \$ \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y / <input type="checkbox"/> N N/A	XW057726771	4/28/2018	4/28/2019	<input checked="" type="checkbox"/> <b>WC STATUTORY LIMITS</b> <b>OTHER</b> E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
ALL EVENTS

<b>CERTIFICATE HOLDER</b>  VILLAGE OF ALGONQUIN 2200 Harnish Dr. Algonquin IL 60102	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> 

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Department of the Treasury  
Internal Revenue Service

P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0248222395  
Feb. 19, 2008 LTR 4168C E0  
23-7353007 000000 00 000  
00018635  
BODC: TE

ALGONQUIN AREA YOUTH ORGANIZATION  
X SCOTT RICHMAN  
PO BOX 265  
ALGONQUIN IL 60102-026567

029576

Employer Identification Number: 23-7353007  
Person to Contact: Miss Converse  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Feb. 07, 2008, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in July 1974, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(03) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Michele M. Sullivan, Oper. Mgr.  
Accounts Management Operations I

RECEIVED  
MAR 14 2019  
COMMUNITY  
DEVELOPMENT



Village of Algonquin

**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Russ Farnum at the Ganek Municipal Center (2200 Harnish Drive or rfarnum@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: SCORCHED EARTH DAY FEST

**Sponsoring Organization:**

Name: SCORCHED EARTH BREWING CO. Contact Name: MICHAEL DALLAS  
Address: 203 BERG STREET  
City, State, ZIP: ALGONQUIN, IL 60102  
Phone: [REDACTED] Email: [REDACTED]

**Event Coordinator:**

Name: MICHAEL DALLAS  
Home Address: 5706 CHRIS LANE  
City, State, ZIP: CRYSTAL LAKE, IL 60014  
Phone: [REDACTED] Email: [REDACTED]

**Event Information:**

Describe the Nature of the Event: A FESTIVAL TO CELEBRATE SPRING AND SCORCHED EARTH DAY.

New Event \_\_\_\_\_ Repeat Event XX If repeat, will anything be different this year? \_\_\_\_\_

WE WISH TO REPLICATE LAST YEAR'S TWO DAY EVENT.

Event Address: PARKING LOT IN FRONT OF 201-209 BERG ST.

Date(s) and Time(s) of the Event: FRIDAY, APRIL 26, 2019 FROM 3-10PM AND SATURDAY, APRIL 27, 2019 FROM 3-10 PM

Rain Date(s), if applicable: \_\_\_\_\_

Set-Up Date/Time: THURSDAY & FRIDAY, APRIL 25-26 (8 AM-5 PM)

Maximum Number of Attendees/Participants Expected: 1500 (APPROX) THROUGHOUT THE 2 DAY EVENT

Admission Fee: Yes XX No \_\_\_\_\_ If Yes, list fee(s) to be charged: TBD

How will the revenue be used (include donations to non-profit or charitable organizations): THE EVENT'S REVENUE WILL BE USED TO PAY FOR EXPENSES INCLUDING MUSIC, FOOD, BEER, EQUIPMENT, AND ACTIVITIES. A PORTION OF THE REVENUE WILL BE DONATED TO A CHARITY (TBD).

Event Website: SCORCHEDEARTHBREWING.COM

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: WE WILL HIRE A PRIVATE SECURITY FIRM TO MONITOR THE EVENT. SINCE LIQUOR IS BEING SERVED, WE WILL HAVE CONTROLLED ACCESS POINTS SO BEER CANNOT LEAVE THE AREA. BRACELETS WILL BE GIVEN TO THOSE WHO PASS THE ID CHECK AND PAY THE ENTRANCE FEE.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: THE OWNER OF THE BUILDING ALSO OWNS SOME OF THE OTHER ADJACENT BUILDINGS. THOSE PARKING SPACES WILL BE AVAILABLE. PARKING ON THE RIGHT OF WAY IN THE LIGHT INDUSTRIAL COMPLEX IS ALSO AVAILABLE.

Will there be a need for road closures? Yes \_\_\_\_\_ No XX If Yes, please explain:

Are you requesting Algonquin Police Officer(s) presence? Yes \_\_\_\_\_ No XX If Yes, to perform what function?

Do you want a fire truck or ambulance present? Yes \_\_\_\_\_ No XX If Yes, for what hours and to perform what function? WE ARE LOCATED LESS THAN A MILE FROM THE NEAREST FIRE STATION

Are you wishing to post temporary sign(s) announcing the event? Yes XX No \_\_\_\_\_ If Yes, please describe desired size, location and date(s) that the signage will be displayed: WE WOULD LIKE TO POST SIGNS AT THE ENTRANCE TO BERG STREET, AND SIGNS IN THE RIGHT OF WAY AT THE INTERSECTION OF RANDALL ROAD/ALGONQUIN ROAD. WE WOULD ALSO LIKE TO POST PARKING AND DIRECTIONAL SIGNAGE WITHIN THE INDUSTRIAL COMPLEX. THE FEST SIGNAGE WOULD BE POSTED ONE-TWO WEEKS PRIOR TO THE EVENT, AND THE DIRECTION SIGNAGE THE WEEK OF THE EVENT.

Do you wish to serve alcoholic beverages? Yes XX No \_\_\_\_\_

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes XX No \_\_\_\_\_  
*If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes XX No \_\_\_\_\_  
*If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: WE WILL HAVE LIVE MUSIC DURING THE FESTIVAL INCLUDING AMERICANA/ROCK PERFORMERS. WE MAY ALSO PLAY RECORDED MUSIC WHEN BANDS ARE NOT PLAYING.*

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): WE WILL HAVE FOOD TRUCKS/CATERING, TENTS, TABLES, CHAIRS, PORTABLE TOILETS, HAND WASHING STATIONS, PORTABLE LIGHTING, AND OTHER STAGE AND MUSIC EVENT RELATED EQUIPMENT. WE MAY ALSO HOST SOME THIRD-PARTY ENTERTAINMENT LIKE AN ESCAPE ROOM OR AXE THROWING.

Do you plan on holding a raffle during this event? Yes XX No \_\_\_\_\_

*(Must be an Algonquin-based, non-profit organization)*

YES - WE ARE CONSIDERING HOSTING A RAFFLE THIS YEAR TO SUPPORT THE MCHENRY COUNTY BIG BROTHERS BIG SISTERS ORGANIZATION.

Name of on-site contact during the event (please print): MICHAEL AND JENNIFER DALLAS

On-site contact's cell number: \_\_\_\_\_

On-site contact's work number: \_\_\_\_\_

**Affidavit of Applicant:**

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.



Signature of Applicant

MICHAEL DALLAS  
Printed Name of Applicant

MARCH 18, 2019

Date

RECEIVED

MAR 18 2019

COMMUNITY  
DEVELOPMENT

## 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: SCORCHED EARTH BREWING COMPANY
  
2. The address of the applicant is: 203 BERG STREET, ALGONQUIN, IL 60102
  
3. The name and address of officer or agent for the applicant is: MICHAEL DALLAS, [REDACTED]
  
4. A. The applicant is presently: (Complete all applicable parts)
  - (1) Class A-4B Licensee in the Village; License No. 2018/2019-A4B-01
  - (2) Nonprofit organization, registered with the State of Illinois
  - (3) Other type of organization: Please specify \_\_\_\_\_  
(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: THE PARKING LOT IMMEDIATELY ADAJCENT TO 201-209 BERG STREET

C. The date(s) and hours of operation requested under the proposed permit are: FROM 3-10 PM ON FRIDAY, APRIL 26 AND SATURDAY, APRIL 27, 2019, WITH TIME FOR SETUP ON THURSDAY, FRIDAY, AND SATURDAY. TAKEDOWN AND CLEANUP SCHEDULED FOR MONDAY, APRIL 29.

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 require 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: MICHAEL DALLAS

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: \$ \_\_\_\_\_, 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.

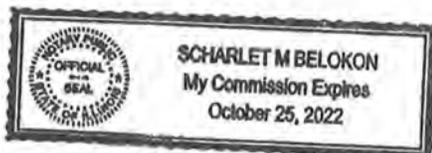
Applicant: SCORCHED EARTH BREWING  
Signed By:   
Officer or Agent: MICHAEL DALLAS  
Daytime Phone: 815-451-0777  
Extension: \_\_\_\_\_

Subscribed and Sworn to before me this 18 day of March, 2019

(Notary Public)

My Commission expires 10/25, 2019

SEAL



Scharlet M Belokon



# 2019 SCORCHED EARTH DAY EVENT LOCATION AND SETUP



**BAND ENTRANCE/CHECK-IN  
(EQUIPMENT DROP-OFF; NO PARKING)**

**Directions to Band Entrance from Algonquin Rd:** South on Berg into Industrial Complex, east (left) on Armstrong, south (right) into alley behind the building, before creek go west (right) around building to fence/gate to Band Entrance/Check-In

ORDINANCE NO. 2019 - O - \_\_\_\_\_

**An Ordinance Amending Section 2.08-A 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: Paragraph A, of Section 2.08, Committees, of the Algonquin Municipal Code shall be amended to read as follows:

A. The Board of Trustees shall meet as a Committee of the Whole on the second and third Tuesdays of each month. The meeting on the second Tuesday of the month shall begin at 7:30 p.m. The meeting on the third Tuesday of the month shall begin upon the completion of the preceding Village Board meeting, but in no event earlier than 7:45 p.m. The Committee of the Whole meetings shall be held in the Village Hall. In the event there is not sufficient business to bring before the Committee the meeting may be cancelled by the Chairperson and notice of said cancellation shall be given to the members and posted at the Village Hall, as well as provided to all media who have filed an annual request for such notice. A Trustee shall chair the Committee of the Whole meetings. At the annual meeting the President shall announce the Committee of the Whole chairperson schedule for the coming year. Each Trustee shall serve as chairperson for two consecutive months. The Manager shall arrange for the preparation and submittal of all meeting minutes. The Clerk shall be responsible for the preparation and submittal of all meeting minutes. Section 2.04-D shall govern attendance at Committee of the Whole meetings.

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 upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:  
Nay:  
Absent:  
Abstain:

(SEAL)

APPROVED:

\_\_\_\_\_  
Village President John C. Schmitt

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

Prepared by: Kelly Cahill, Village Attorney  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*April 15, 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.)

April 16, 2019	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
April 16, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
April 16, 2019	Tuesday	7:45 PM	Committee of the Whole Special Meeting	GMC
April 17, 2019	Wednesday	6:30 PM	Police Commission Meeting - Cancelled	GMC
April 20, 2019	Saturday	8:00 AM	Historic Commission Workshop	HVH
April 24, 2019	Wednesday	5:00 PM	Police Pension Meeting	GMC
April 27, 2019	Saturday	8:00 AM	Historic Commission Workshop	HVH
May 7, 2019	Tuesday	7:30 PM	Village Board Meeting – Annual 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.