

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**August 20, 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 SEPTEMBER NATIONAL SUICIDE PREVENTION AWARENESS MONTH**
- 7. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Village Board Meeting Held August 6, 2019
    - (2) Committee of the Whole Held August 13, 2019
    - (3) Village Board Special Meeting Held August 15, 2019
  - B. VILLAGE MANAGER'S REPORT FOR JULY 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 Certain Vehicles and Furniture as Surplus
    - (2) Pass an Ordinance Approving an Amendment to the 2018-2019 Fiscal Year Annual Budget
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for a Survey Analysis to Define the Work Necessary for the Establishment of the Proper Right of Way on N. River Road in the Amount of \$51,924.00
    - (2) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for a Drainage Study to Determine Corrective Action for Area Near Terrace Hill Golf Course in the Amount of \$23,298.00
    - (3) Pass a Resolution Accepting and Approving an Agreement with Abbey Paving for the Construction of Kelliher Park Parking Lot in the Amount of \$465,232.59
    - (4) Pass a Resolution Accepting and Approving an Agreement with HR Green for Construction Oversight Services for the Kelliher Park Parking Lot in the Amount of \$31,995.39
    - (5) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for Spectrum Development Construction Oversight Services in the Amount of \$180,603.00
    - (6) Pass a Resolution Accepting and Approving an Agreement with Trotter Associates Inc. for the Downtown Streetscape Stage 2 Wet Utilities Construction Oversight Services in the Amount of \$197,110.00
- 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 August 20, 2019 totaling \$1,622,767.72
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - 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**



# VILLAGE OF ALGONQUIN

## PROCLAMATION

### SEPTEMBER IS NATIONAL SUICIDE PREVENTION AWARENESS MONTH

**WHEREAS;** September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

**WHEREAS;** Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

**WHEREAS;** The U.S. Department of Veterans Affairs recently launched the S.A.V.E. online suicide prevention training video. S.A.V.E. - which stands for “Signs,” “Ask,” “Validate,” “Encourage,” and “Expedite” — offers simple steps that anyone can take when talking with Veterans who are at risk for suicide.

**WHEREAS;** According to the CDC, each year more than 41,000 people die by suicide; and

**WHEREAS;** Suicide is the 10th leading cause of death among adults in the US, and the 2nd leading cause of death among people aged 10-24; and

**WHEREAS;** Algonquin, Illinois is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

**WHEREAS;** local organizations like Suicide Prevention Services (SPS) and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and

**WHEREAS;** every member of our community should understand that throughout life’s struggles we all need the occasional reminder that we are all silently fighting our own battles; and

**WHEREAS;** I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

**NOW, THEREFORE,** be it resolved that I, “John C. Schmitt”, do hereby proclaim the month of September 2019, as National Suicide Prevention Awareness Month in the Village of Algonquin.

Dated this 20th day of August, 2019

(Seal)

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John C. Schmitt, Village President

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

Michelle Weber, Deputy Village Clerk



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 AUGUST 6, 2019

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**CALL TO ORDER:** Village President John Schmitt called the meeting to order at 7:30 P.M. Village Clerk Jerry Kautz called the roll. Trustees present: Jim Steigert, Janice Jasper, Jerrold Glogowski, Debby Sosine, Laura Brehmer, John Spella. Also, in attendance; Attorney; Kelly Cahill.

Staff; Admin, Mike Kumbera, Community Development, Russ Farnum, Public Works, Michele Zimmerman, Police Chief, John Bucci.

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

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

**AUDIENCE PARTICIPATION:**

(1) Keith Graunke, 4561 Whitehall Lane, Algonquin, requested the Village to install a stop sign on Wentworth and Bunker Hill Drive. His son, who is a new driver, had a close call recently at that intersection trying to turn and he feels a sign is warranted since Bunker Hill Dr. is through street. President Schmitt in reply, said that if you are at a tee street intersection it is a presumed stop by State statute. He did say he would ask the Police Department to look into Mr. Graunke's request.

**PROCLAMATION:** Village Clerk Kautz read the following: The Village of Algonquin Proclaims the First Full Week of September National Payroll Week

**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) Liquor Commission Special Meeting Held July 16, 2019

(2) Village Board Meeting Held July 16, 2019

(3) Committee of the Whole Meeting Held July 16, 2019

Moved by Spella, seconded by Brehmer, to approve the Consent Agenda of August 6, 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-27**, Approving a Special Use Permit for Illinois Bone and Joint Institute Medical Facility in Winding Creek Shopping Center, 2719 W. Algonquin Road, Algonquin

**B. ADOPT RESOLUTIONS:**

(1) **2019-R-54**, Accepting and Approving an Agreement with Lauterbach and Amen for Payroll Services in the Amount of \$4,795.00 Monthly (Contract Sum Extension of \$57,540.00)

(2) **2019-R-55**, Authorizing the Village Manager to execute a Memorandum of Understanding Regarding Bike Sharing Services between the Village of Algonquin and Kane County Division of Transportation

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda for August 6, 2019.

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

Motion carried; 6-ayes, 0-nays.

**APPROVAL OF BILLS:** Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 08/06/2019 in the amount of \$2,329,855.50 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 154,563.24
Cemetery	200.00
MFT	584,475.86
Street Improve	397,577.06
Swimming Pool	6,807.54
Park Improve	133,706.25
Water & Sewer	156,356.12
Water & Sewer Improve	88,678.50
Development Fund	1,138.57
Village Construction	3,482.06
Building Maintenance	18,863.58
Vehicle Maintenance Service	47,287.17
Total	\$1,593,135.95

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

1. Moved by Sosine, seconded by Brehmer, to Pass and Approve a Special Event Permit for McHenry County Defender's It's Our River Day, on Saturday, September 21, 2019  
Voice vote; ayes carried.

2. Moved by Sosine, seconded by Glogowski, to Pass and Approve a Special Event Permit for the Algonquin Rotary's Algonquin Harvest Days on Saturday, September 21, 2019. Voice vote; ayes carried

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mike Kumbera

1- The Village took delivery of its first vehicles through the Enterprise Fleet Management program. Staff will be putting together communication materials to illustrate the benefits of having a properly cycled fleet including reduced maintenance costs, higher resale value, improved fuel economy, and lower carbon emissions.

2- Groot flyers were mailed out to residents this week. The document includes information regarding the upcoming cart and sticker price reduction on September 1.

3- Staff issued an RFP for a Comprehensive Parks and Recreation Master Plan to help evaluate existing programming and facilities and provide a direction for the next ten years. A recommended proposal will come back to the Board in the near future.

4- As a reminder the final summer concert for the 2019 season will be this Thursday at Towne Park starting at 7:00 p.m.

COMMUNITY DEVELOPMENT: Russ Farnum

1- Randall Road construction is going well. Staff has been working with a variety of businesses on their sign relocations;

2- Durolife demolition is moving fast, CarMax is going on that site and intends to get site work done this year and build their new building and open in 2020;

3- Staff is working with a variety of citizens and downtown businesses on a number of possible events in the downtown, including a Farmers Market for next year.

POLICE DEPARTMENT: John Bucci

1- National Night Out that was held earlier today at the Municipal Pool was a big success. He also stated that Founders Days Festival was trouble free this year.

PUBLIC WORKS: Michele Zimmerman

- 1- We opened bids today for the Kelliher Park Parking Lot. All bids were sent to HR Green who was the design engineer, so they could evaluate them and make a recommendation for the next COTW meeting.
- 2- We have 2 projects out to bid with an August 22, 2019 bid opening date – Grand Reserve Drainage Repair and Souwanas Creek Reach 2
- 3- The Creeks Crossing Restoration project is complete except for some punch list items and fence installation
- 4- The Sleepy Hollow Road project has moved into the next staging area which is between the school and County Line Road. Things are wrapped up enough by the school in order to facilitate bus and pedestrian traffic when school opens.

VILLAGE ATTORNEY: Kelly Cahill

- 1- Her staff has been working with Public Works and Community Development on issues.

CORRESPONDENCE & MISCELLANEOUS:

- 1- Several of the Board Members stated they enjoyed this year's Founders Days and hope the venue will stay at Spella Park in the future, and that the Thursday night concerts would be relocated to Towne Park permanently.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

ADJOURNMENT: There being no further business, it was moved by Glogowski, seconded by Sosine, to adjourn.

Voice vote; ayes carried.

The meeting was adjourned at 7:50 pm.

Submitted:

Approved this 20<sup>th</sup> day of August, 2019

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Village Clerk, Jerry Kautz

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Village President, John Schmitt



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
August 13, 2019**

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

Trustee Debby Sosine, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m. Present: Trustees Jim Steigert, Jerry Glogowski, Debby Sosine, Laura Brehmer, John Spella, and President Schmitt. Absent: Janis Jasper. A quorum was established.  
Staff Members Present: Village Manager, Tim Schloneger; Intern, Matthew Bajor; Public Works Director Robert Mitchard. Village Clerk, Jerry Kautz and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment  
None

**AGENDA ITEM 3:** Community Development  
None

**AGENDA ITEM 4:** General Administration

Tim Schloneger and Matt Bajor Reporting

**A. Consider Certain Furniture and Vehicles as Surplus**

The furniture located in the Ganek Municipal Center lobby over the years has become unsightly and discolored. In the 2019-2020 budget, it was approved to update the furniture in the lobby area. We were able to find suitable replacement furniture under budget. After conferring with the other departments, it was decided that the furniture is not needed or practical for other departments and to surplus the furniture.

The following vehicles will be turned over to Enterprise and replaced as part of the lease agreement.

**Unit #: 101**

Year: 2004

Make: Hyundai

Model: Sonata

ID/VIN: KMHWF25H24A985092

Description: Will be replaced with Hyundai Sonata Hybrid

**Unit #: 201**

Year: 2009

Make: Dodge

Model: Charger

ID/VIN: 2B3KA43D29H557806

Description: Will be replaced with Hyundai Sonata Hybrid

**Unit #: 400**

Year: 2008

Make: Ford

Model: Escape Hybrid

ID/VIN: 1FMCU59H68KA99717

Description: Will be replaced with Hyundai Sonata Hybrid

**Unit #: 802**

Year: 2006

Make: Dodge

Model: Caravan

ID/VIN: 1D4GP24E36B736510

Description: Will be replaced with Dodge Caravan

**Unit #: 801 and 801spl**

Year: 2015

Make: Ford  
Model: F-350  
ID/VIN: 1FTRF3B62FEA88487  
Description: will be replaced with Ford F-250 with plow.

**Unit #: 814 and 814spl**

Year: 2008

Make: Ford

Model: F-350

ID/VIN: 1FTWX31R78EE57276

Description: will be replaced with Ford F-250 with plow.

**Unit #: 953 and 953spl**

Year: 2015

Make: Ford

Model: F-350

ID/VIN: 1FT8X3B6XFEB95697

Description: will be replaced with Ford F-250 with plow.

It is recommended that the Committee of the Whole take the necessary action to move this decision on to the full Board for approval.

Consensus of the Committee of the Whole was to move this on to the Board.

## **B. Consider an Amendment to the 2018-2019 Fiscal Year Annual Budget**

Village department heads submitted requests to increase their budget for Fiscal Year Ending April 30, 2019, that requires approval by the Village Board. Budget Ordinance No. 2018–O–09 created spending authority for Fiscal Year Ending April 30, 2019. Illinois statutes allow the Village Board to delete, add to, or change the budget by a vote of two-thirds of the corporate authorities then holding office. The Summary follows:

**General Fund:** The expenditure budget for professional services for the police department vehicles & equipment increased \$27,297. A new squad purchase was required to replace one that was involved in an accident. The village received insurance proceeds of \$27,297 in FY 2018 to cover this expense. The offset for this increase was from fund balance in the general fund. Economic development increased \$10,000 for the village's portion of matching funds for the Chicago Metropolitan Agency for Planning Local Technical Assistance Grant – Algonquin- Cary Subarea Plan. The offset for this increase was from fund balance in the general fund. In General Services-Public Works, there was an increase of \$180,000 in professional services. Additional funds were required for downtown snowplowing over the budgeted amount. Materials increased \$57,000, as additional salt purchases were necessary as the allotment for MFT salt purchases was met during the year. The offset for these increases was from fund balance in the general fund.

**Motor Fuel Tax Fund:** The expenditure budget for maintenance-curb & sidewalk increased \$250,000 in the motor fuel tax fund as additional sidewalk repairs were made over the budgeted amount. The offset for this increase is the restricted fund balance in MFT cash reserves. **Street Improvement Fund:** The expenditure budget for land acquisition increased \$455,000 in the street improvement fund. The various land acquisitions were related to the downtown improvement projects. The offset for this increase is in cash reserves in the beginning fund balance.

**Water & Sewer Improvement Fund:** Engineering expenditures increased \$84,000 relating to the downtown utilities Stage 1 improvements. Stage 1 water main improvements increased \$500,000. This project was budgeted in FY 2018, but not completed. The offset for this increase is in cash reserves in the beginning fund balance. Capital Improvements expenditures relating to the downtown utilities Stage 1C improvements increased \$500,000 for wastewater collection, and \$500,000 for water main improvements. These projects were not budgeted in FY 2019, but were started early due to changes in scheduling of the downtown projects. The offset for these increases is in cash reserves in the beginning fund balance.

**Development Fund:** The expenditure budget for snow removal increased \$40,000 due to additional funds needed for cul de sac snowplowing. The offset for this increase was from fund balance in the development fund.

**Village Construction Fund:** The expenditure budget for maintenance – outsourced building increased \$7,575, as funds were needed for foam installation in the ceiling at Ganek Municipal Center for temperature control. The offset for this increase was from fund balance in the development fund.

Consensus was to forward this item to the Board for approval.

**C. Consider a Resolution Supporting the Open Source and Land Development Grant (Stoney Brook Park)**

The Village is currently working with Christopher Burke Engineering and Metro Strategies, Inc. to submit an application for project funding through the Open Space and Land Development (OSLAD) Program, which is offered by the Illinois Department of Natural Resources (IDNR) to local agencies for development of acquired open space and recreation areas. The funds sought from the grant program will be used for the development of Stoneybrook Park.

At this time, the total cost for the Stoneybrook Park Development Project has been evaluated at \$936,230.00. The OSLAD grant will provide funding of up to \$400,000.00, which would cover approximately 42.7% of the total project costs.

The remainder of the costs would be covered by matching funds from the Village in the amount of \$536,230.00. It is recommended that the resolution for the grant application be approved, as the grant provides an excellent opportunity to secure additional funding for the Stoneybrook Park Development Project and increase the organization's capacity to provide quality services to residents and visitors.

Consensus was to forward this item to the Board for approval.

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

Bob Mitchard Reporting

**A. Consider an Agreement with Christopher Burke Engineering for a Survey Analysis to Define the Work Necessary for the Establishment of the Proper Right of Way on N. River Road**

This agreement is to define the work necessary for the eventual establishment of a proper ROW on N. River Road, from Algonquin Road (Route 62) to the Village limit to the northeast. The road will be under design soon to correct failures to the driving surface and underground utilities that currently exist. Much of the road exists in prescriptive easement due to being grandfathered in as an existing travelled way across private properties. The Village is not the owner of the entire roadway, and much of it is believed to be under private ownership, so this makes any improvements to the road or any associated infrastructure extremely difficult, and often contentious.

In order to find a plausible solution and prepare for any future road improvements, we are proposing to do a full land and property survey of the area, and produce an exhibit that shows centerline of the road and all adjacent properties. This will provide a course of action forward to acquire all necessary and proper ROW to maintain N. River Road into the future.

This was an unbudgeted item, but when we contracted to do emergency repairs this spring, it became blatantly obvious that this work would be absolutely necessary moving forward in order to build a proper and safe road way and accommodate any sundry infrastructure needed to drain the road and better serve the residents residing along the roadway. We intend to pay for this engineering and survey work through the emergency monies budgeted for patching N. River Road. The patching came in at \$60,000.00 under the budget of \$300,000.00. It was noted in discussion that doing just a survey of the land does not require public notification.

Consensus was to forward this item to the Board for approval.

**B. Consider an Agreement with Christopher Burke Engineering for a Drainage Study to Determine Corrective Action for Area Near Terrace Hill Golf Course**

This item is for a drainage study to determine corrective action for the ongoing flooding issues in the rear and side yards of homes close to the intersection of Bunker Hill Drive and Clover Drive. During heavy rains the rear yard of 5 to 6 homes are inundated with floodwaters that remain for extended periods after the storm.

The area was part of a Letter of Map Revision in the early 1990s that allowed construction of single-family homes in a FEMA floodway through various engineering methods. The drainage system in the Terrace Hill Golf Course is very odd and defies logic and current design standards by combining increasing and decreasing pipe sizes, and pipes that enter and leave a series of ponds through the golf course at various elevations that seem to exacerbate the problems of flooding upstream.

In order to find a plausible solution and prepare for any future development of the golf course as an alternate use, we are proposing to do a full topographic survey of the area, a complete hydrologic and hydraulic analysis of the system, and create a technical memorandum of solutions to be constructed in the next fiscal cycle.



We had budgeted \$15,000.00 for this study, but we expanded the scope of the project both upstream and downstream of the study area in order to make certain that no issues are missed with the future project and the cost rose for the study to \$23,298.00. We should have sufficient funds in the Terrace Hill Rehab project to cover the overage, as the Terrace Hill project will only be addressing the box culvert bridge construction and minor storm sewer work this fiscal year.

During discussion, Mr. Schmitt asked why the village should be responsible for repair to private property. Mr. Mitchard replied the problem causing the flooding is actually a village sewer line through Terrace Hill not functioning properly so therefore it is up to the village to repair.

Consensus was to forward this item to the Board for approval.

#### **C. Consider an Agreement with Abbey Paving for the Construction of Kelliher Park Parking Lot**

This item finds HR Green regarding their analysis of the bids received for the above project. Being the design engineer on the project, they were able to confirm pricing with the contractor and that all aspects of the construction can be performed adequately. The engineer's estimate of probable cost, compiled by HR Green on 3/21/2019, was \$463,498.70. The low bidder price came in at \$465,232.59. Therefore, the low bid pricing is commensurate with the design intent. Money for this project was passed as part of the 2019–2020 FY budget in account 06900300-45593, Park Improvement Fund, in the amount of \$500,000.00. It is Staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a construction contract with Abbey Paving Co. Inc for Kelliher Park Parking Lot to in the amount of \$465,232.59. It was noted that the residents are aware of the improvement that should be completed in three months.

Consensus was to forward this item to the Board for approval.

#### **D. Consider an Agreement with HR Green for Construction Oversight Services for the Kelliher Park Parking Lot**

Staff received a proposal from HR Green Engineering for construction management services in the amount of \$31,995.39 for the Kelliher Park Parking Lot project. Construction management services for this project were passed as part of the 2019–2020 FY budget in account 06900300-42232, Park Improvement Fund, in the amount of \$35,000.00. Construction for this project involves the hot mix asphalt pavement lot expansion, existing parking lot resurfacing, sidewalk and bike path replacement, storm sewer installation, lighting and landscaping. HR Green was the design engineer for this project. Therefore, they are intimate with the plan set and the required inspection time needed to ensure a quality built project. They are also familiar with the specifications needed to construct the project in order to review and approve materials and shop drawings. HR Green has been working with the Village for over 5 years now and they have successfully designed and managed similar projects. Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of construction management services for Kelliher Park Parking Lot to HR Green, Inc. for \$31,995.39.

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

#### **E. Consider an Agreement with Christopher Burke Engineering for Spectrum Development Construction Oversight Services**

On July 8, 2019 The Village issued a Request for Proposals (RFP) to five (5) Engineering firms for the Inspection Services of Off-site improvements for the Spectrum Development. Two of the five firms indicated they did not have sufficient resources/staff to perform these tasks and declined to submit.

The remaining three firms provided the following cost proposal:

V3 Companies, Ltd. - \$152,743.00

Christopher B. Burke Engineering Ltd. (CBBEL) - \$180,603.00

Chastain & Associates LLC - \$215,513.00

We were required to request assistance from our Village Engineer (CBBEL) to help address workload related to this project. The individual being proposed for this task is the same person that was named in CBBEL's proposal for the Spectrum Inspection Services RFP.

We recommend acceptance of the Proposal for the Spectrum Services with CBBEL for the following reasons:

A. The estimated number of hours (estimated by Village staff) is 1,200 hours.

- B. The 1,200 hours was anticipated to be “part-time” inspection, with additional services provided upon request of the developer and their contractors. The Developer pays these fees.
- C. PW staff estimated 20-30 hours per week of work required to address workload due to available resources.
- D. We believe that the Village and the Developer can realize significant savings due to the efficiency of having this individual in Algonquin essentially “full time” but not having to travel to and from the Spectrum site for inspections.
- E. This would allow 10-20 hours per week of Inspection time as needed or requested. The flexibility for the workload and inspection and the savings that would be realized by this arrangement are a benefit to the Village and the Developer.

Staff requests that the Committee of the Whole provide the necessary action to move this recommendation to the full Board of Trustees for approval of the CBBEL Proposal for these services in an amount not to exceed \$180,603.00.

It was noted that Spectrum Development project is currently having a grading issue so there is a slight delay. School District 300 is aware of what is going on with the project.

Consensus was to forward this item to the Board for approval.

**F. Consider an Agreement with Trotter Associates Inc. for the Downtown Streetscape Stage 2 Wet Utilities Construction Oversight Services**

Stage 2 of the Downtown Streetscape (wet utilities) is ready to commence. The design has been completed by Trotter Associates, Inc. (TAI) and the contractor has been selected to perform the work.

The project consists of the installation of various sections of water main, water services and water appurtenances (hydrants and valves), storm sewer, a new large diameter (30 inch) sanitary sewer and the removal and modification of two sanitary sewer lift stations as well as the appropriate level of restoration required following these underground utility installations.

(TAI) has provided us with a proposal to provide full time Construction Inspection Services to observe the installation of all the improvements. TAI has a positive history with the Village and we have received the attached proposal from them for the required services. We reviewed their proposal and feel that it is appropriate to seek approval for this work.

Village staff recommends the approval of the Downtown Streetscape Stage 2 Wet Utilities- Construction Services Engineering Agreement the amount of \$197,110.00 with Trotter Associates, Inc.

Consensus was to forward this item to the Board for approval.

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business

(1) Mr. Schloneger brought up a letter from a resident requesting that the Village become a member of the Northern Illinois Special Recreation Association (NISRA), enriching the lives of people with disabilities through meaningful recreation experiences.

(2) Mr. Mitchard stated the Main Street Bridge completion has been set back shortly but should be completed by Fall, late September.

**AGENDA ITEM 8:** Adjournment  
Being no further business, the meeting was adjourned at 8:04 pm.

Submitted by: Jerry Kautz, Village Clerk



MINUTES OF THE SPECIAL MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
HELD IN THE VILLAGE BOARD ROOM ON AUGUST 15, 2019

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CALL TO ORDER: Deputy Clerk Michelle Weber, in the absences of President Schmitt, called the meeting to order at 4:00 p.m. and called roll.

Trustees Present: Jerry Glogowski, Laura Brehmer, John Spella, and Jim Steigert.

Absent: President John Schmitt; Trustees Debby Sosine and Janice Jasper

(A quorum was established.)

Staff in Attendance: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Recreation Superintendent, Katie Gock; and Deputy Clerk, Michelle Weber.

Deputy Clerk Weber requested a motion to appoint a President Pro-Tem for today's meeting. Moved by Glogowski, seconded by Spella, to appoint Trustee Steigert as President Pro-Tem for this meeting.

Voting Aye: Glogowski, Brehmer, Spella, Steigert

Absent: Schmitt, Sosine, Jasper

Motion carried: 4-ayes, 0-nays, 3-absent

AUDIENCE PARTICIPATION:

None

Mr. Schloneger asked the Board to Pass the Resolution for the IDNR OSLAD Grant as described in the August 13, 2019 Committee of the Whole packet.

Moved by Steigert, seconded by Brehmer, to pass Resolution **2019-R-56**, Accepting and Approving the IDNR Grant Application, Open Space and Land Acquisition and Development, for the Stoneybrook Park Development Project.

Trustee Brehmer asked Ms. Gock if she felt there was sufficient space for children to run at this park. Ms. Gock indicated she felt it was adequate space.

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

Motion carried: 4-ayes, 0-nays, 3-absent

ADJOURNMENT: There being no further business, it was moved by Glogowski, seconded by Brehmer, to adjourn the Village Board Special Meeting.

Voice Vote; Ayes carried.

The meeting was adjourned at 4:05 pm.

Submitted:

Approved this 20<sup>th</sup> day of August, 2019

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Deputy Village Clerk, Michelle Weber

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President Pro-Tem, Jim Steigert

## **MANAGERS REPORT JULY 2019**

### **COLLECTIONS**

Total collections for all funds July 2019 were \$3,182,482 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$221,675
Income Tax	\$359,870
Sales Tax	\$594,510
Water & Sewer Payments	\$680,830
Home Rule Sales Tax	\$318,716

### **INVESTMENTS**

The total cash and investments for all funds as of July 31, 2019 is \$41,559,590. Currently, unrestricted cash in the General Fund is 78 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### **BUDGET**

At 25.0 percent of the fiscal year, General Fund revenues are at 34.8 percent of the budget. The expenditures are at 22.3 percent of the budget. Revenues for the month were \$261,758 less than expenditures for the General Fund.

### **POLICE DEPARTMENT REPORT**

#### **Calls for service through July 31**

2019 = 9283 (▼ 2%)

2018 = 9504

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

2019 = 6052 (▼ 3%)

2018 = 6270

#### **Crash incidents (use department database as RMS is not up-to-date)**

2019 = 629 (▼ 4%)

2018 = 653

<b>Frontline</b>	<b><u>2019</u></b>	<b><u>2018</u></b>
Vacation watch	2,270 (▼ 37%)	3,587
Directed patrols	5,996 (▲ 457%)	1,077

### **BUILDING STATISTICS REPORT**

Total permits issued fiscal year to date as of July 2019, 1887, are up approximately 11% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$243,927, a decrease of approximately 13% compared to last fiscal year-to-date total.

38 permits were issued for new single/two- family residential units during this fiscal year to date at the end of July, as compared to 25 new single- family residential units by the end of July last year.

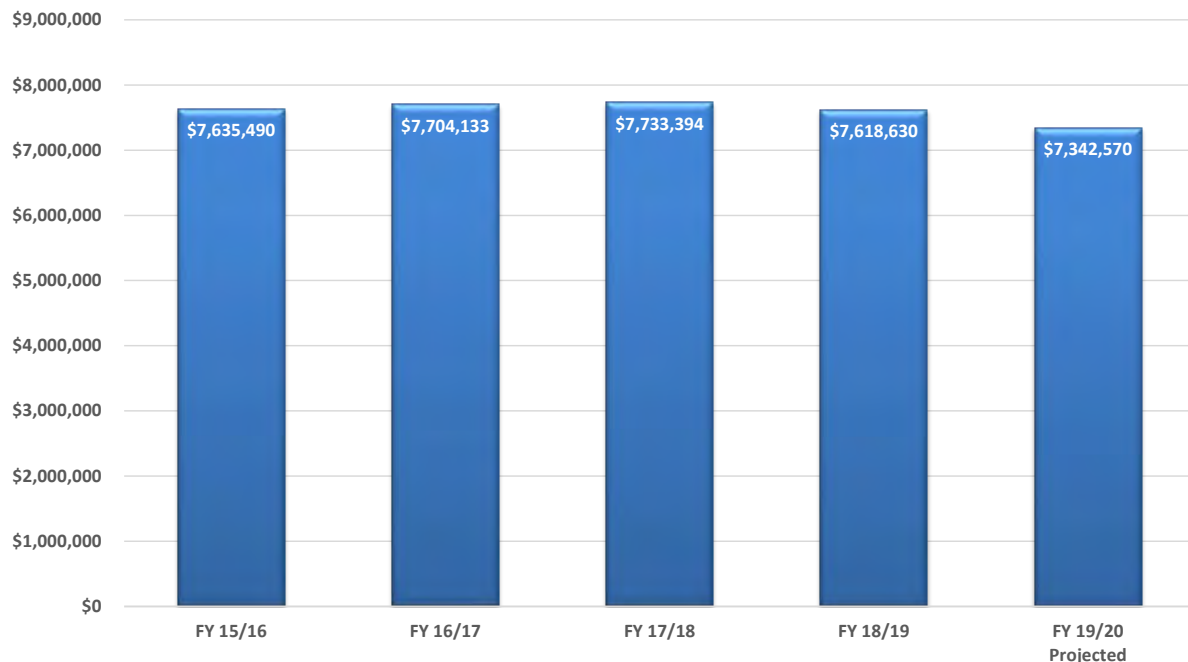
For more detailed information, please see the attached Building Department Report.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$633,938	\$657,361	\$661,059	\$682,997	\$658,248
June	July	September	\$667,755	\$697,444	\$670,382	\$676,666	
July	August	October	\$633,141	\$624,459	\$628,130	\$628,313	
August	September	November	\$645,471	\$634,106	\$643,505	\$642,886	
September	October	December	\$630,810	\$599,635	\$623,937	\$620,922	
October	November	January	\$644,373	\$616,478	\$627,847	\$610,614	
November	December	February	\$666,559	\$707,120	\$685,385	\$693,539	
December	January	March	\$847,811	\$864,898	\$852,807	\$814,007	
January	February	April	\$520,687	\$548,266	\$566,473	\$510,848	
February	March	May	\$516,725	\$531,970	\$528,130	\$515,428	
March	April	June	\$613,211	\$614,104	\$660,246	\$627,901	
April	May	July	\$615,009	\$608,294	\$585,493	\$594,510	
<b>TOTAL</b>			\$7,635,490	\$7,704,133	\$7,733,394	\$7,618,630	\$658,248

YEAR TO DATE LAST YEAR:	\$682,997	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$658,248	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$24,748)	PERCENTAGE OF REVENUE TO DATE :	8.49%
		PROJECTION OF ANNUAL REVENUE :	\$7,342,570
PERCENTAGE OF CHANGE:	<b>-3.62%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$407,430
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-5.3%</b>

## 5 Year Comparison with Current Year Projection

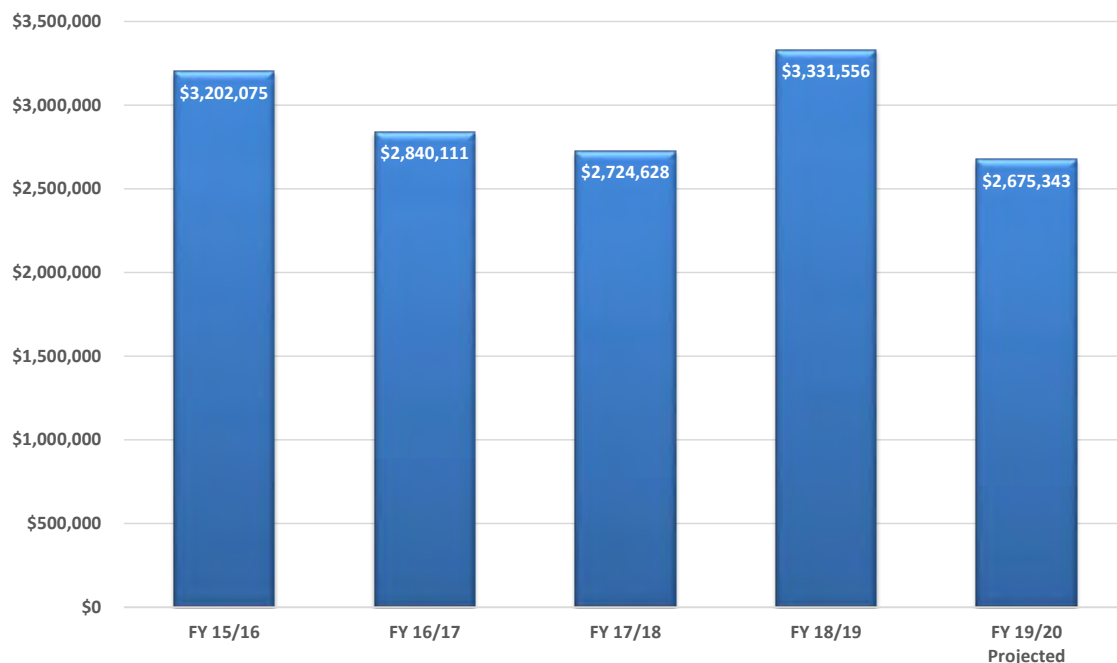


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$538,592	\$409,826	\$402,705	\$412,083	\$281,790
May	June	\$223,668	\$195,898	\$208,266	\$190,367	\$201,996
June	July	\$315,583	\$279,579	\$275,510	\$257,395	
July	August	\$183,139	\$162,810	\$131,665	\$184,402	
August	September	\$174,429	\$177,836	\$155,302	\$286,595	
September	October	\$306,566	\$262,794	\$236,457	\$206,414	
October	November	\$202,137	\$176,382	\$177,955	\$171,089	
November	December	\$158,085	\$159,798	\$156,669	\$249,288	
December	January	\$296,613	\$258,376	\$228,324	\$299,913	
January	February	\$324,587	\$298,807	\$330,497	\$180,586	
February	March	\$187,914	\$156,397	\$166,149	\$290,059	
March	April	\$290,763	\$301,608	\$255,129	\$603,365	
<b>TOTAL</b>		<b>\$3,202,075</b>	<b>\$2,840,111</b>	<b>\$2,724,628</b>	<b>\$3,331,556</b>	<b>\$483,786</b>

YEAR TO DATE LAST YEAR:	\$602,450	BUDGETED REVENUE:	\$2,850,000
YEAR TO DATE THIS YEAR:	\$483,786	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$118,664)	PERCENTAGE OF REVENUE TO DATE :	16.97%
		PROJECTION OF ANNUAL REVENUE :	\$2,675,343
PERCENTAGE OF CHANGE:	<b>-19.70%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$174,657
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-6.1%</b>

## 5 Year Comparison with Current Year Projection

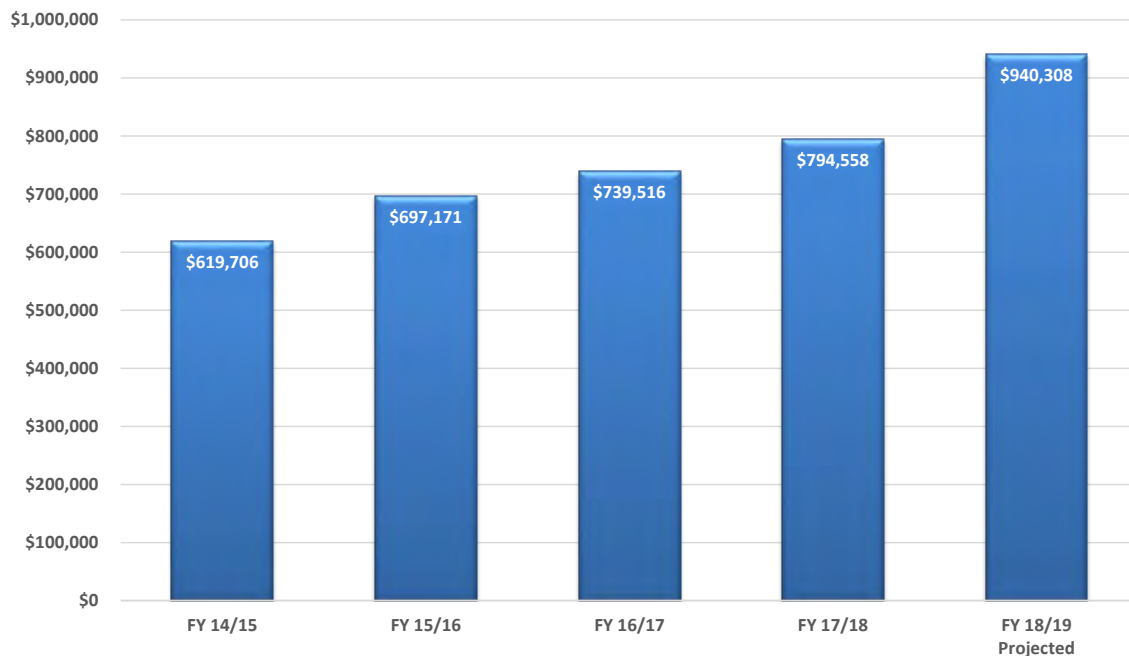


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 62,989
January	February	April	\$ 27,483	\$ 50,661	\$ 54,990	\$ 57,233	\$ 72,564
February	March	May	\$ 53,642	\$ 51,640	\$ 51,752	\$ 58,857	\$ 82,492
March	April	June	\$ 56,557	\$ 60,682	\$ 67,299	\$ 71,079	\$ 78,080
April	May	July	\$ 55,515	\$ 59,105	\$ 57,793	\$ 62,036	\$ 78,418
<b>TOTAL</b>			\$ 619,706	\$ 697,171	\$ 739,516	\$ 794,558	\$ 940,308

YEAR TO DATE LAST YEAR:	\$794,558	BUDGETED REVENUE:	\$748,000
YEAR TO DATE THIS YEAR:	\$940,308	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$145,750	PERCENTAGE OF REVENUE TO DATE :	125.71%
		PROJECTION OF ANNUAL REVENUE :	\$940,308
PERCENTAGE OF CHANGE:	<b>18.34%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$192,308
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>25.7%</b>

## 5 Year Comparison with Current Year Projection

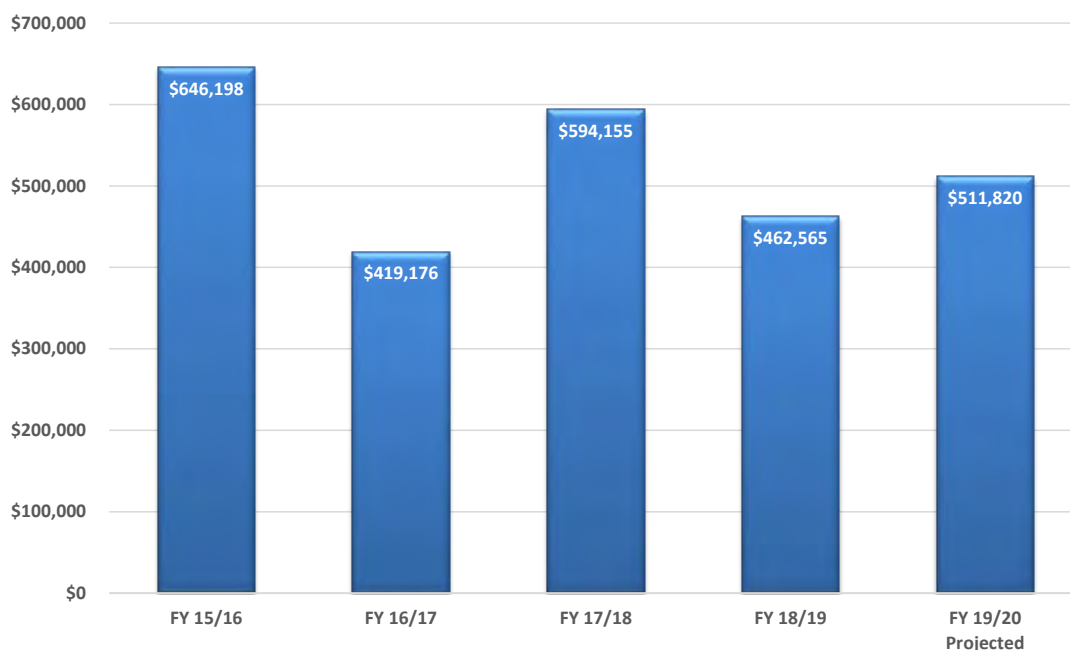


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$351,494	\$55,482	\$43,903	\$40,659	\$41,465
June	\$32,607	\$63,801	\$33,287	\$41,265	\$43,805
July	\$34,161	\$33,635	\$24,802	\$42,990	\$52,945
August	\$22,765	\$43,186	\$53,687	\$47,588	
September	\$21,118	\$31,970	\$48,895	\$46,533	
October	\$30,508	\$30,721	\$46,734	\$67,365	
November	\$47,146	\$28,352	\$95,900	\$34,279	
December	\$32,091	\$19,503	\$60,441	\$36,134	
January	\$12,370	\$11,796	\$31,595	\$15,650	
February	\$16,563	\$24,840	\$42,856	\$34,788	
March	\$21,685	\$27,555	\$41,944	\$20,089	
April	\$23,691	\$48,336	\$70,112	\$35,225	
<b>TOTAL</b>	<b>\$646,198</b>	<b>\$419,176</b>	<b>\$594,155</b>	<b>\$462,565</b>	<b>\$138,215</b>

YEAR TO DATE LAST YEAR:	\$124,914	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$138,215	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$13,301	PERCENTAGE OF REVENUE TO DATE :	31.41%
		PROJECTION OF ANNUAL REVENUE :	\$511,820
PERCENTAGE OF CHANGE:	<b>10.65%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$71,820
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>16.3%</b>

## 5 Year Comparison with Current Year Projection



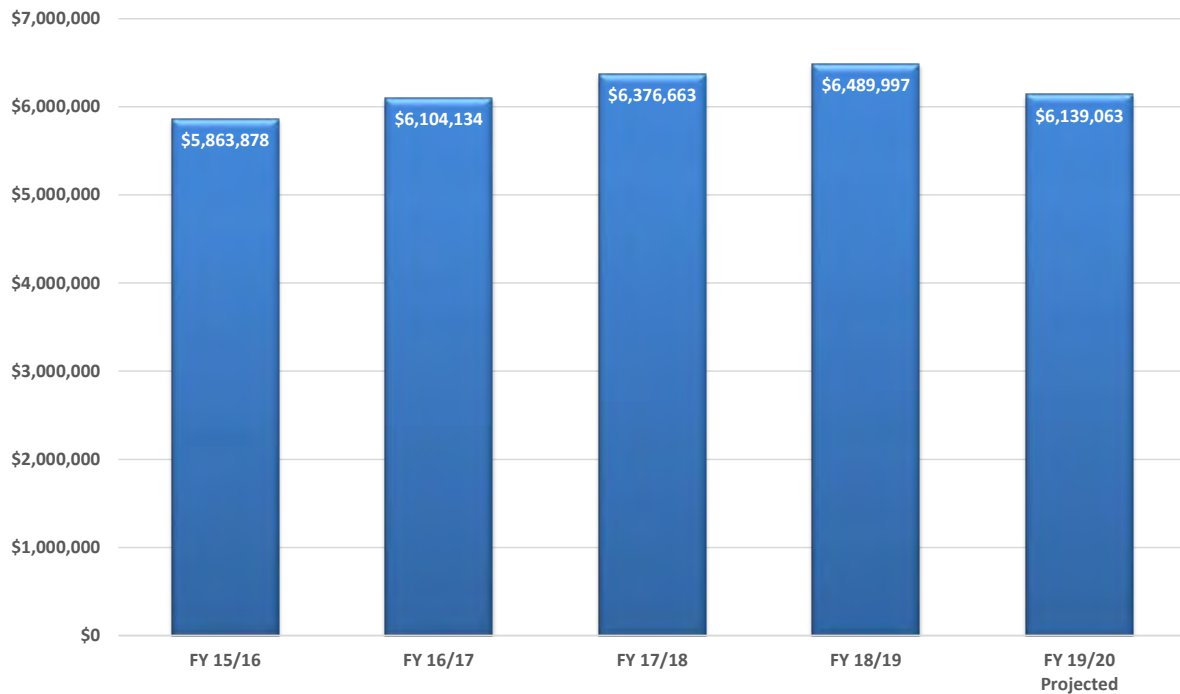


**VILLAGE OF ALGONQUIN**  
**FINANCIAL REPORT**  
**ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$261,082	\$108,636	\$317,494	\$340,106	\$246,854
June	\$2,683,059	\$2,937,429	\$2,873,148	\$3,039,485	\$2,950,208
July	\$111,344	\$127,174	\$75,952	\$234,573	\$221,675
August	\$514,185	\$166,376	\$133,748	\$320,085	
September	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792	
October	\$129,886	\$362,181	\$262,771	\$354,223	
November	\$50,104	\$71,366	\$58,826	\$68,732	
December	\$0	\$0	\$0	\$0	
January	\$0	\$0	\$0	\$0	
February	\$0	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
<b>TOTAL RECV.</b>	<b>\$5,863,878</b>	<b>\$6,104,134</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>	<b>\$3,418,736</b>

YEAR TO DATE LAST YEAR:	\$3,614,165	BUDGETED REVENUE:	\$6,520,000
YEAR TO DATE THIS YEAR:	\$3,418,736	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$195,429)	PERCENTAGE OF REVENUE TO DATE :	52.43%
		PROJECTION OF ANNUAL REVENUE :	\$6,139,063
PERCENTAGE OF CHANGE:	<b>-5.41%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$380,937)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-5.8%</b>

**5 Year Comparison with Current Year Projection**

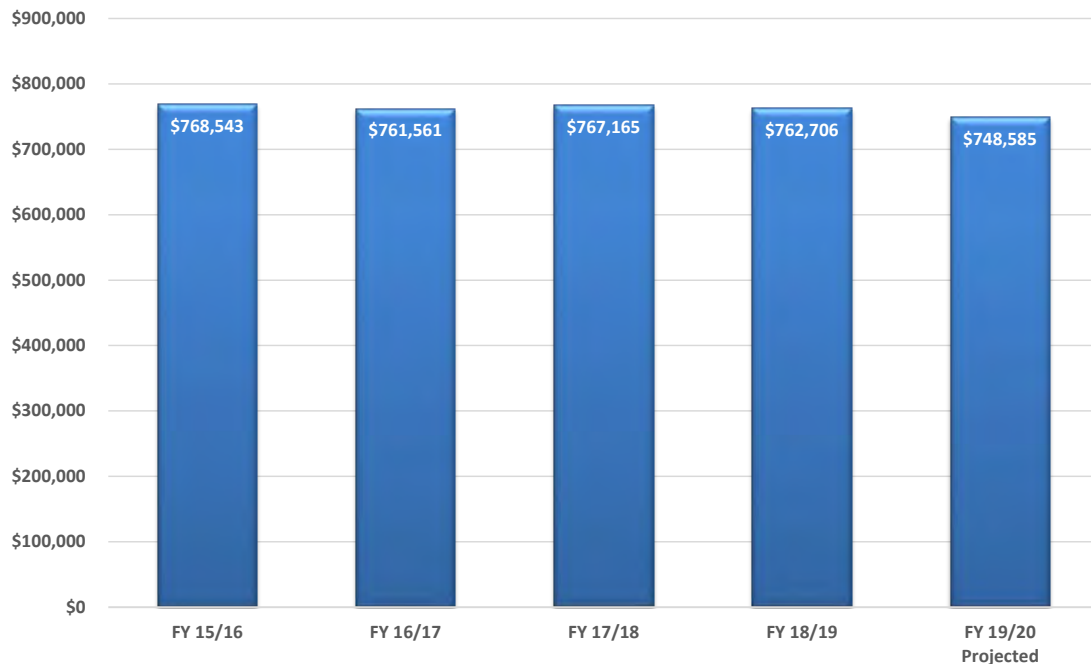


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	\$65,613	\$67,911	\$66,699	\$63,323	\$60,948
June	July	\$42,587	\$42,827	\$52,968	\$58,033	\$55,562
July	August	\$75,792	\$68,741	\$69,451	\$68,112	\$69,450
August	September	\$73,025	\$65,281	\$65,600	\$65,680	
September	October	\$49,173	\$57,624	\$57,986	\$54,865	
October	November	\$63,891	\$66,707	\$66,389	\$71,984	
November	December	\$73,997	\$67,966	\$67,661	\$67,773	
December	January	\$67,811	\$71,277	\$66,391	\$65,259	
January	February	\$65,496	\$67,757	\$67,972	\$65,187	
February	March	\$66,009	\$64,602	\$58,888	\$59,288	
March	April	\$56,771	\$55,082	\$58,376	\$56,698	
April	May	\$68,379	\$65,785	\$68,783	\$66,506	
<b>TOTAL</b>		\$768,543	\$761,561	\$767,165	\$762,706	\$185,960

YEAR TO DATE LAST YEAR:	\$189,468	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$185,960	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$3,508)	PERCENTAGE OF REVENUE TO DATE :	24.53%
		PROJECTION OF ANNUAL REVENUE :	\$748,584.80
PERCENTAGE OF CHANGE:	<b>-1.85%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$9,415)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.2%</b>

## 5 Year Comparison with Current Year Projection

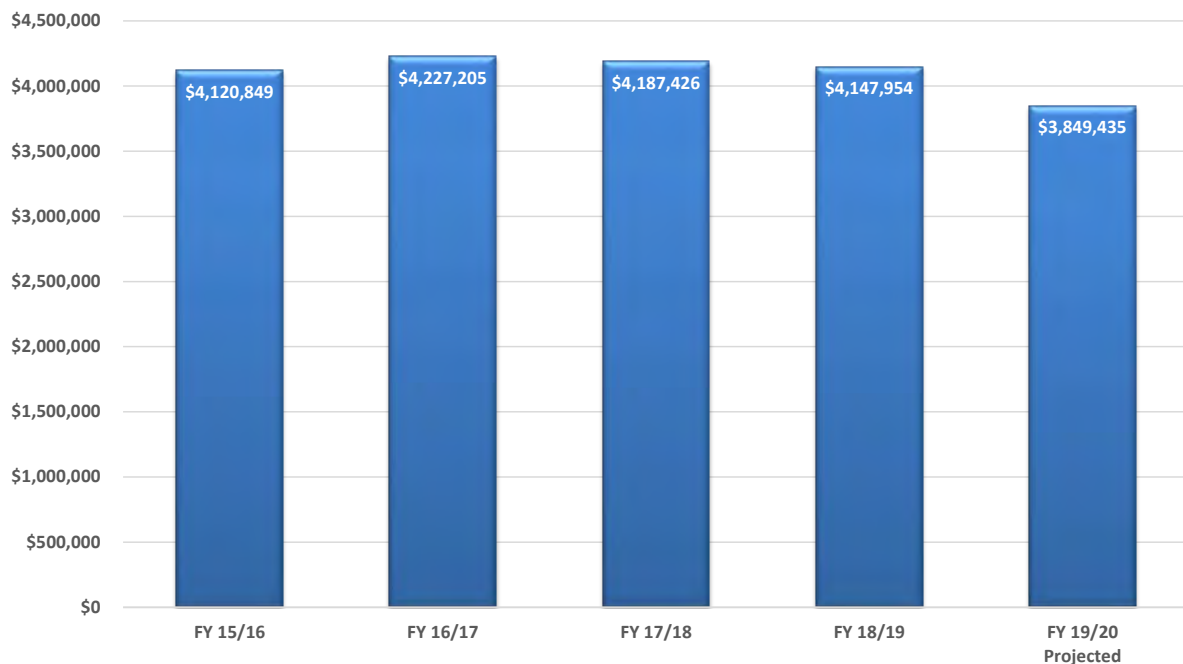


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 340,851	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668
June	July	September	\$ 360,282	\$ 387,673	\$ 371,195	\$ 384,568	
July	August	October	\$ 335,802	\$ 342,613	\$ 336,806	\$ 339,901	
August	September	November	\$ 344,530	\$ 342,141	\$ 346,609	\$ 347,664	
September	October	December	\$ 337,820	\$ 327,435	\$ 333,204	\$ 338,658	
October	November	January	\$ 348,800	\$ 336,427	\$ 334,667	\$ 325,520	
November	December	February	\$ 366,699	\$ 395,952	\$ 381,143	\$ 388,935	
December	January	March	\$ 491,975	\$ 508,712	\$ 491,659	\$ 468,532	
January	February	April	\$ 269,758	\$ 283,108	\$ 290,698	\$ 258,655	
February	March	May	\$ 276,618	\$ 284,683	\$ 277,280	\$ 268,937	
March	April	June	\$ 336,820	\$ 336,804	\$ 351,185	\$ 333,241	
April	May	July	\$ 310,896	\$ 330,613	\$ 313,728	\$ 318,716	
<b>TOTAL</b>			\$ 4,120,849	\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 347,668

YEAR TO DATE LAST YEAR:	\$374,629	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$347,668	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$26,961	PERCENTAGE OF REVENUE TO DATE :	8.20%
		PROJECTION OF ANNUAL REVENUE :	\$3,849,435
PERCENTAGE OF CHANGE:	<b>-7.20%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$390,565)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-9.2%</b>

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN

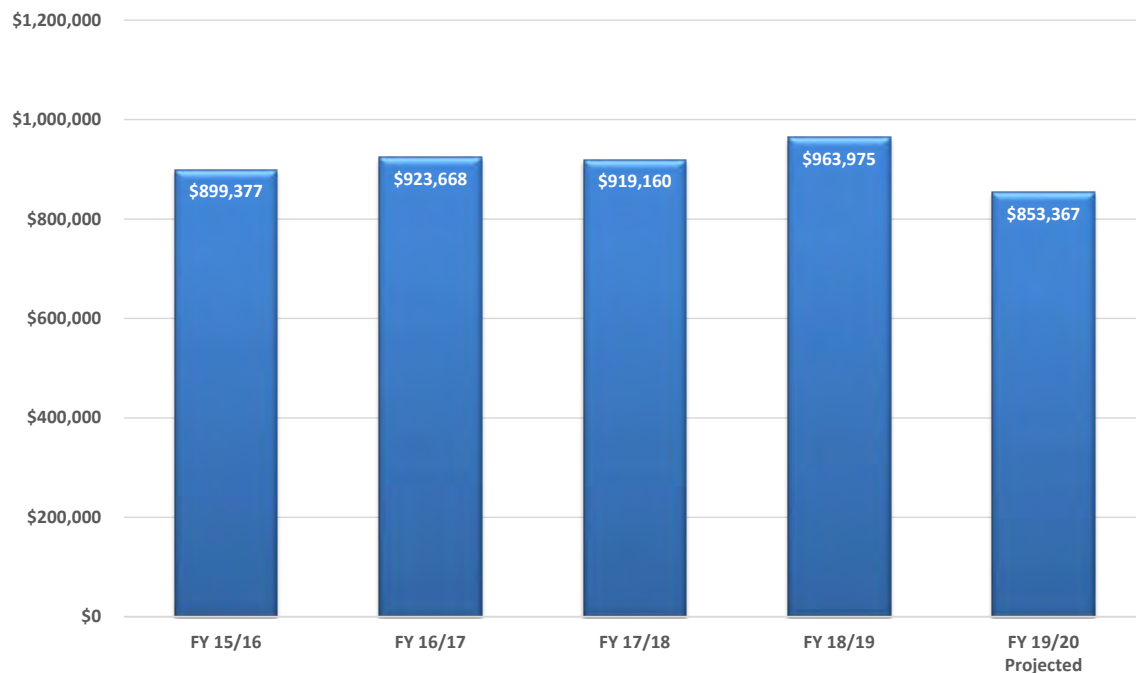
## FINANCIAL REPORT

### ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	June	\$57,720	\$58,712	\$61,187	\$67,968	\$62,656
May	June	July	\$71,026	\$71,834	\$73,345	\$73,489	\$62,570
June	July	August	\$71,563	\$88,150	\$80,277	\$89,719	
July	August	September	\$86,897	\$93,455	\$79,603	\$86,016	
August	September	October	\$86,287	\$87,513	\$68,372	\$87,911	
September	October	November	\$61,057	\$62,840	\$71,762	\$61,464	
October	November	December	\$60,652	\$60,955	\$68,041	\$66,594	
November	December	January	\$79,390	\$20,798	\$80,334	\$86,642	
December	January	February	\$96,268	\$162,433	\$108,160	\$92,153	
January	February	March	\$84,147	\$18,461	\$81,153	\$96,043	
February	March	April	\$77,410	\$135,149	\$81,023	\$86,413	
March	April	May	\$66,960	\$63,368	\$65,903	\$69,564	
<b>TOTAL</b>			\$899,377	\$923,668	\$919,160	\$963,975	\$125,226

YEAR TO DATE LAST YEAR:	\$141,457	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$125,226	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$16,231)	PERCENTAGE OF REVENUE TO DATE :	13.54%
		PROJECTION OF ANNUAL REVENUE :	\$853,367
PERCENTAGE OF CHANGE:	<b>-11.47%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$71,633
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-7.74%</b>

### 5 Year Comparison with Current Year Projection

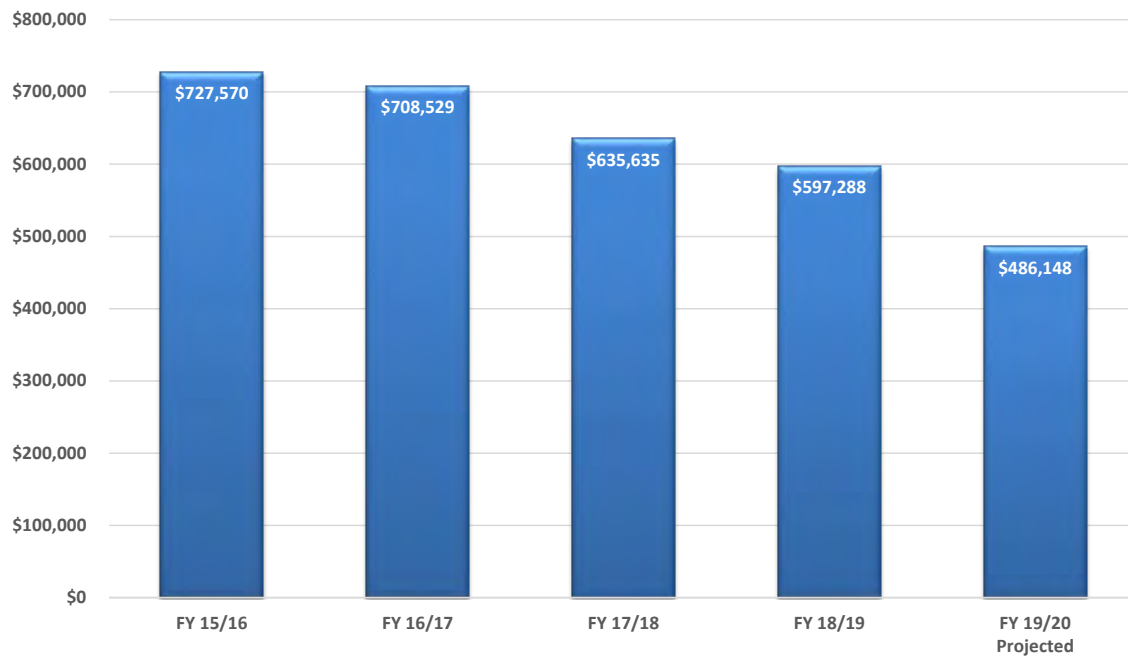


# VILLAGE OF ALGONQUIN REVENUE REPORT TELECOMMUNICATION TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$41,573	\$62,206	\$57,181	\$52,579	\$42,795
June	July	September	\$42,181	\$61,518	\$51,158	\$51,548	
July	August	October	\$66,839	\$61,211	\$54,125	\$50,433	
August	September	November	\$65,603	\$62,356	\$53,943	\$51,431	
September	October	December	\$64,232	\$58,913	\$51,996	\$48,688	
October	November	January	\$65,388	\$58,203	\$52,141	\$49,548	
November	December	February	\$59,894	\$60,949	\$50,021	\$47,231	
December	January	March	\$71,401	\$59,444	\$52,573	\$49,711	
January	February	April	\$61,857	\$56,654	\$53,713	\$45,121	
February	March	May	\$60,446	\$55,429	\$54,214	\$63,927	
March	April	June	\$65,656	\$58,353	\$54,382	\$45,202	
April	May	July	\$62,499	\$53,291	\$50,189	\$41,869	
<b>TOTAL</b>			<b>\$727,570</b>	<b>\$708,529</b>	<b>\$635,635</b>	<b>\$597,288</b>	<b>\$42,795</b>

YEAR TO DATE LAST YEAR:	\$52,579	BUDGETED REVENUE:	\$585,000
YEAR TO DATE THIS YEAR:	\$42,795	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$9,784	PERCENTAGE OF REVENUE TO DATE :	7.32%
		PROJECTION OF ANNUAL REVENUE :	\$486,148
PERCENTAGE OF CHANGE:	<b>-18.61%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$98,852)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-16.9%</b>

## 5 Year Comparison with Current Year Projection

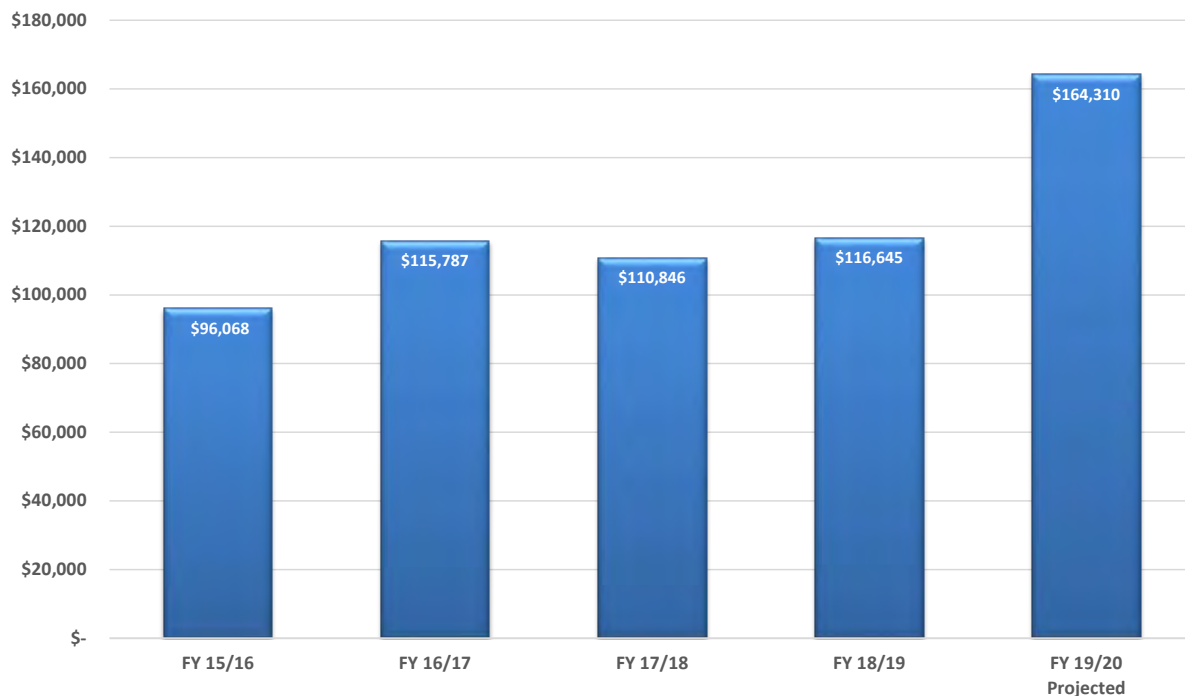


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	July	\$ 5,596	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442
June	August	\$ 5,655	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115
July	September	\$ 5,873	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273
August	October	\$ 5,487	\$ 9,897	\$ 9,728	\$ 8,241	
September	November	\$ 4,940	\$ 8,532	\$ 9,271	\$ 9,117	
October	December	\$ 6,246	\$ 8,366	\$ 8,276	\$ 9,891	
November	January	\$ 6,713	\$ 9,284	\$ 8,319	\$ 9,101	
December	February	\$ 6,488	\$ 11,447	\$ 8,899	\$ 10,811	
January	March	\$ 7,030	\$ 8,538	\$ 7,908	\$ 9,500	
February	April	\$ 6,694	\$ 9,343	\$ 8,837	\$ 10,312	
March	May	\$ 20,764	\$ 11,662	\$ 9,913	\$ 14,407	
April	June	\$ 14,583	\$ 10,525	\$ 9,500	\$ 11,249	
<b>TOTAL</b>		\$ 96,068	\$ 115,787	\$ 110,846	\$ 116,645	\$ 33,831

YEAR TO DATE LAST YEAR:	\$24,017	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$33,831	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$9,814	PERCENTAGE OF REVENUE TO DATE :	32.22%
		PROJECTION OF ANNUAL REVENUE :	\$164,310
PERCENTAGE OF CHANGE:	<b>40.86%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$59,310
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>56.5%</b>

## 5 Year Comparison With Current Year Projection

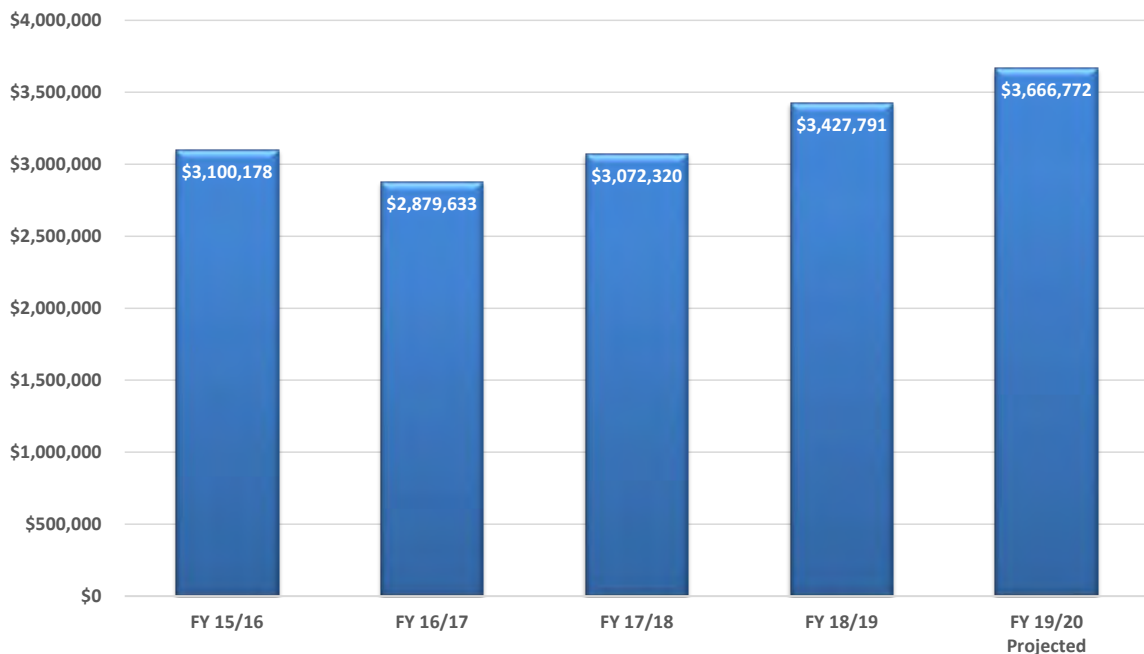


# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$226,359	\$207,597	\$216,658	\$247,036	\$272,230
May	June	\$246,816	\$249,258	\$266,133	\$295,574	\$304,691
June	July	\$246,855	\$295,582	\$273,937	\$287,295	\$310,845
July	August	\$277,054	\$262,880	\$244,376	\$309,765	
August	September	\$272,358	\$275,296	\$276,186	\$306,534	
September	October	\$242,060	\$261,195	\$281,302	\$283,595	
October	November	\$291,696	\$217,796	\$258,348	\$285,424	
November	December	\$171,770	\$217,406	\$253,452	\$280,486	
December	January	\$250,371	\$250,668	\$268,773	\$298,028	
January	February	\$204,234	\$210,433	\$255,343	\$279,511	
February	March	\$203,510	\$198,488	\$220,892	\$270,320	
March	April	\$248,636	\$233,034	\$256,921	\$284,223	
<b>TOTAL</b>		<b>\$3,100,178</b>	<b>\$2,879,633</b>	<b>\$3,072,320</b>	<b>\$3,427,791</b>	<b>\$887,765</b>

YEAR TO DATE LAST YEAR:	\$829,905	BUDGETED REVENUE:	\$3,700,000
YEAR TO DATE THIS YEAR:	\$887,765	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$57,860	PERCENTAGE OF REVENUE TO DATE :	23.99%
		PROJECTION OF ANNUAL REVENUE :	\$3,666,772
PERCENTAGE OF CHANGE:	6.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$33,228)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.9%

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN

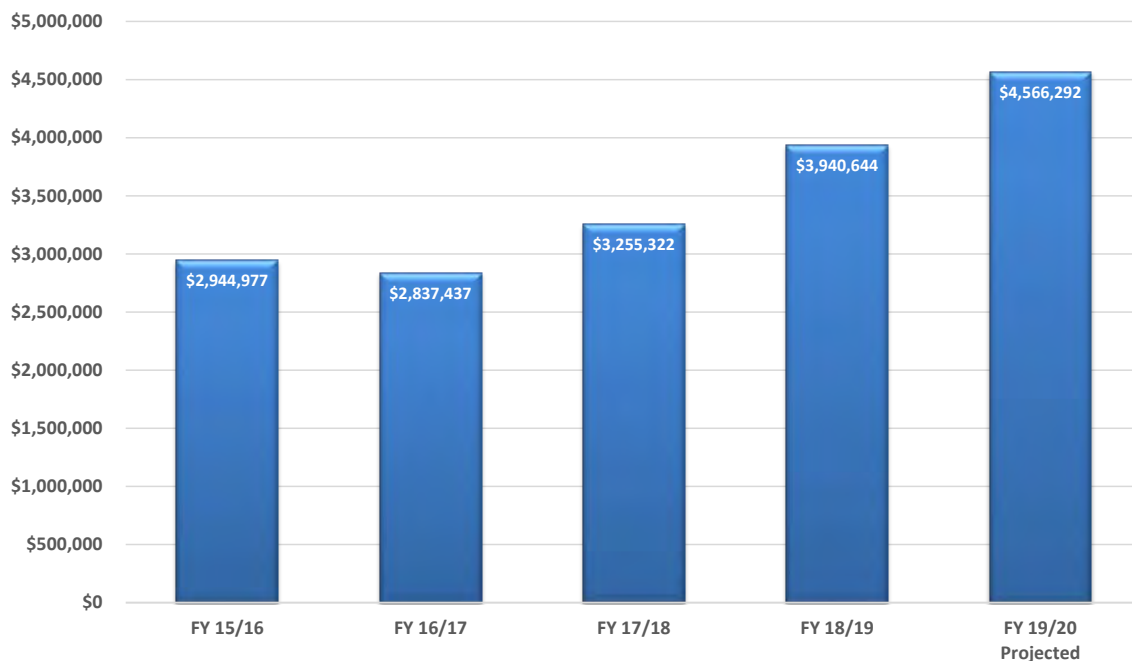
## REVENUE REPORT

### SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
April	May	\$215,477	\$197,449	\$219,504	\$271,356	\$324,448
May	June	\$235,462	\$237,522	\$268,148	\$325,941	\$363,283
June	July	\$235,349	\$281,529	\$279,704	\$315,497	\$369,986
July	August	\$264,092	\$249,838	\$249,531	\$341,825	
August	September	\$259,020	\$263,099	\$282,373	\$339,226	
September	October	\$231,335	\$249,769	\$287,084	\$313,665	
October	November	\$277,633	\$223,205	\$284,936	\$342,202	
November	December	\$163,066	\$222,768	\$280,193	\$335,973	
December	January	\$238,957	\$257,722	\$295,905	\$356,555	
January	February	\$195,305	\$215,346	\$282,523	\$333,811	
February	March	\$194,709	\$201,853	\$242,780	\$323,321	
March	April	\$237,112	\$237,337	\$282,640	\$341,273	
<b>TOTAL</b>		<b>\$2,944,977</b>	<b>\$2,837,437</b>	<b>\$3,255,322</b>	<b>\$3,940,644</b>	<b>\$1,057,716</b>

YEAR TO DATE LAST YEAR:	\$912,794	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$1,057,716	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$144,923	PERCENTAGE OF REVENUE TO DATE :	22.99%
		PROJECTION OF ANNUAL REVENUE :	\$4,566,292
PERCENTAGE OF CHANGE:	<b>15.88%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$33,708)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.7%</b>

### 5 Year Comparison with Current Year Projection



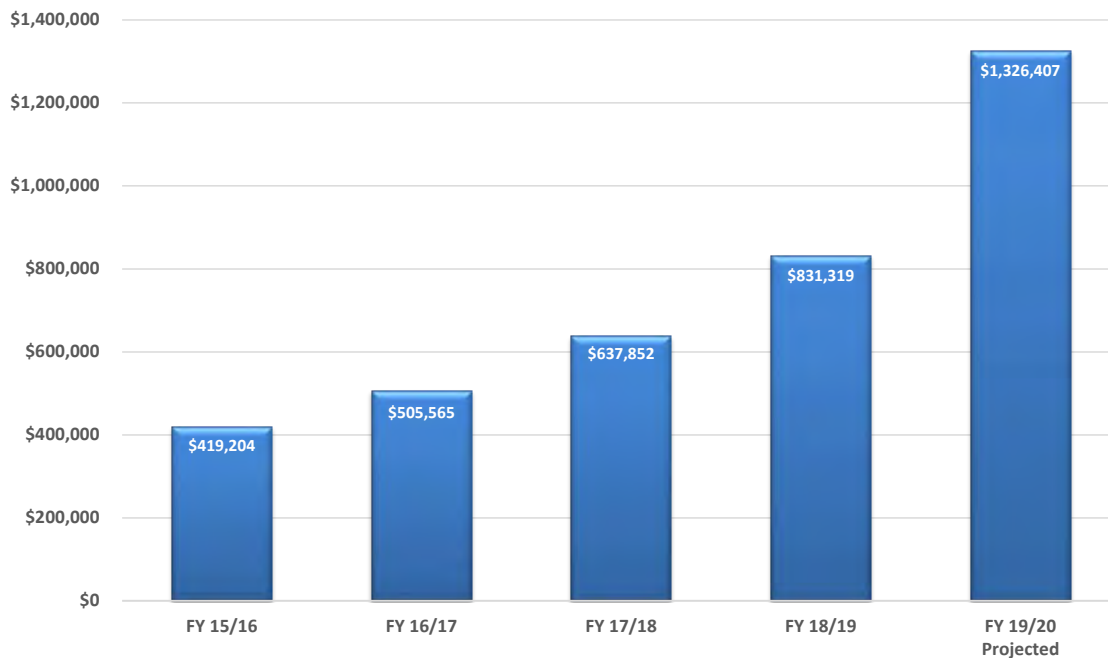


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	\$114,358	\$72,302	\$48,698	\$66,000	\$84,658
June	\$42,396	\$42,396	\$15,698	\$55,000	\$110,000
July	\$0	\$58,094	\$42,396	\$88,000	\$138,811
August	\$26,698	\$56,967	\$35,116	\$77,000	
September	\$26,698	\$15,698	\$55,000	\$80,432	
October	\$22,000	\$38,572	\$64,396	\$150,658	
November	\$41,526	\$22,000	\$68,140	\$61,229	
December	\$31,396	\$37,698	\$0	\$77,000	
January	\$15,698	\$21,348	\$59,408	\$22,000	
February	\$15,698	\$26,698	\$106,000	\$66,000	
March	\$26,698	\$58,094	\$121,000	\$44,000	
April	\$56,038	\$55,698	\$22,000	\$44,000	
<b>TOTAL</b>	<b>\$419,204</b>	<b>\$505,565</b>	<b>\$637,852</b>	<b>\$831,319</b>	<b>\$333,469</b>

YEAR TO DATE LAST YEAR:	\$209,000	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$333,469	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$124,469	PERCENTAGE OF REVENUE TO DATE :	66.69%
		PROJECTION OF ANNUAL REVENUE :	\$1,326,407
PERCENTAGE OF CHANGE:	<b>59.55%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$826,407
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>165.3%</b>

## 5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JULY 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,750,000	7,750,000	1,737,839.01	594,509.90	6,012,160.99	22.4%*
01000500 31020 INCOME TAX	3,675,000	3,675,000	1,306,720.43	359,870.43	2,368,279.57	35.6%*
01000500 31180 CABLE/VIDEO SERVICE	510,000	510,000	125,850.75	20,883.76	384,149.25	24.7%*
01000500 31190 TELECOMMUNICATION T	100,000	100,000	25,669.81	7,117.74	74,330.19	25.7%*
01000500 31510 RET - POLICE	2,415,000	2,415,000	1,257,213.63	86,967.33	1,157,786.37	52.1%*
01000500 31520 RET - IMRF	300,000	300,000	156,174.57	10,803.32	143,825.43	52.1%*
01000500 31530 RET - ROAD & BRIDGE	380,000	380,000	213,278.62	14,333.82	166,721.38	56.1%*
01000500 31560 RET - INSURANCE	450,000	450,000	234,261.84	16,204.98	215,738.16	52.1%*
01000500 31570 RET - FICA	450,000	450,000	234,261.84	16,204.98	215,738.16	52.1%*
01000500 31580 RET - POLICE PENSIO	1,985,000	1,985,000	1,033,364.76	71,482.66	951,635.24	52.1%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	7,128.65	6,155.64	-2,128.65	142.6%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	23,101.67	8,578.36	30,898.33	42.8%*
TOTAL TAXES	18,074,000	18,074,000	6,354,865.58	1,213,112.92	11,719,134.42	35.2%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	600.00	600.00	9,400.00	6.0%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	122,858.00	.00	-7,858.00	106.8%*
01000100 32085 LICENSES	65,000	65,000	2,545.00	75.00	62,955.00	3.1%*
01000100 32100 BUILDING PERMITS	440,000	440,000	138,215.00	52,945.00	301,785.00	31.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	1,380.00	1,020.00	-380.00	138.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	550.00	100.00	1,450.00	27.5%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	11,721.25	2,755.00	13,278.75	46.9%*
TOTAL LICENSES & PERMITS	658,000	658,000	277,869.25	57,495.00	380,630.75	42.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	10,005.00	4,814.00	39,995.00	20.0%*



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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JULY 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	24,350.05	17,554.34	25,649.95	48.7%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	11,212.41	2,709.36	33,787.59	24.9%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	532.00	532.00	104,468.00	.5%*
01000200 33031 DONATIONS-OPER-PUB	23,000	23,000	6,079.09	2,483.24	16,920.91	26.4%*
01000200 33231 GRANTS-OPERATING-PU	0	0	2,232.50	.00	-2,232.50	100.0%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	291.74	57.74	9,708.26	2.9%*
TOTAL DONATIONS & GRANTS	283,500	283,500	54,702.79	28,150.68	228,797.21	19.3%

## 34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	120.00	.00	380.00	24.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	40.00	.00	460.00	8.0%*
01000100 34100 RENTAL INCOME	41,000	41,000	2,251.00	750.00	38,749.00	5.5%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	331.00	.00	4,669.00	6.6%*
01000100 34105 PLATTING FEES	2,000	2,000	10,600.00	10,600.00	-8,600.00	530.0%*
01000100 34410 RECREATION PROGRAMS	103,000	103,000	28,005.42	596.05	74,994.58	27.2%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	2,075.00	1,550.00	7,925.00	20.8%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	1,612.00	525.00	3,388.00	32.2%*
01000300 34102 PARK USAGE FEES	8,000	8,000	1,375.00	425.00	6,625.00	17.2%*
01000300 34230 SIGNAGE BILLINGS	200	200	.00	.00	200.00	.0%*
TOTAL CHARGES FOR SERVICES	175,300	175,300	46,409.42	14,446.05	128,890.58	26.5%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	9,150.00	2,675.00	10,850.00	45.8%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	625.50	285.50	9,374.50	6.3%*
01000200 35050 POLICE FINES	8,000	8,000	2,332.00	2,088.00	5,668.00	29.2%*
01000200 35053 MUNICIPAL - POLICE	87,000	87,000	18,081.00	5,107.08	68,919.00	20.8%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	6,101.00	1,500.00	5,899.00	50.8%*
01000200 35062 COUNTY - COURT FINE	150,000	150,000	29,544.50	8,537.21	120,455.50	19.7%*
01000200 35063 COUNTY - DRUG FINES	500	500	375.00	.00	125.00	75.0%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	2,557.28	809.00	12,442.72	17.0%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	1,625.00	500.00	8,375.00	16.3%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	228.00	82.00	772.00	22.8%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	140.00	70.00	1,360.00	9.3%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	10,798.50	5,062.00	24,201.50	30.9%*



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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JULY 2019

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FOR 2020 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	5,307.72	1,825.48	-5,307.72	100.0%*
TOTAL FINES & FORFEITURES	350,000	350,000	86,865.50	28,541.27	263,134.50	24.8%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,250	1,250	275.25	69.48	974.75	22.0%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	32.95	14.52	17.05	65.9%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,700	150,700	50,712.02	17,247.77	99,987.98	33.7%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	16,988.45	6,084.61	58,011.55	22.7%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	218.91	139.45	-218.91	100.0%*
TOTAL INVESTMENT INCOME	227,000	227,000	68,227.58	23,555.83	158,772.42	30.1%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,200	30,200	7,749.92	2,608.49	22,450.08	25.7%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	976.29	.00	-476.29	195.3%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	6,547.35	500.00	8,452.65	43.6%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	1,590.97	.00	-1,590.97	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	.00	.00	500.00	.0%*
TOTAL OTHER INCOME	46,200	46,200	16,864.53	3,108.49	29,335.47	36.5%
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	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	19,849,000	19,849,000	6,905,804.65	1,368,410.24	12,943,695.35	34.8%
<u>10 RECREATION</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	1,048.00	.00	2,952.00	26.2%*



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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JULY 2019

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	1,048.00	.00	2,952.00	26.2%
TOTAL RECREATION	4,000	4,000	1,048.00	.00	2,952.00	26.2%
TOTAL UNDEFINED	19,853,000	19,853,000	6,906,852.65	1,368,410.24	12,946,647.35	34.8%
TOTAL GENERAL	19,853,000	19,853,000	6,906,852.65	1,368,410.24	12,946,647.35	34.8%
TOTAL REVENUES	19,853,000	19,853,000	6,906,852.65	1,368,410.24	12,946,647.35	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	24,000	24,000	24,070.62	.00	-70.62	100.3%*
02000100 34300 LOTS & GRAVES	5,000	5,000	750.00	750.00	4,250.00	15.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	4,050.00	1,350.00	7,950.00	33.8%*
02000100 34320 PERPETUAL CARE	1,500	1,500	250.00	250.00	1,250.00	16.7%*
TOTAL CHARGES FOR SERVICES	42,500	42,500	29,120.62	2,350.00	13,379.38	68.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	4.93	1.18	-4.93	100.0%*
02000500 36020 INTEREST - INVESTME	4,500	4,500	1,520.77	550.56	2,979.23	33.8%*
02000500 36026 INTEREST - CEMETERY	0	0	11.04	3.49	-11.04	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	1,536.74	555.23	2,963.26	34.1%
TOTAL UNDESIGNATED	47,000	47,000	30,657.36	2,905.23	16,342.64	65.2%
TOTAL UNDEFINED	47,000	47,000	30,657.36	2,905.23	16,342.64	65.2%
TOTAL CEMETERY	47,000	47,000	30,657.36	2,905.23	16,342.64	65.2%
TOTAL REVENUES	47,000	47,000	30,657.36	2,905.23	16,342.64	



# Village of Algonquin

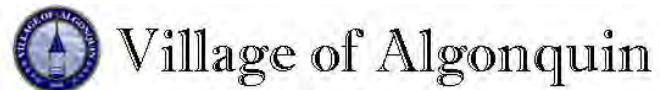
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VILLAGE OF ALGONQUIN  
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FOR 2020 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">03000300 33015 MFT ALLOTMENTS</a>	758,000	758,000	183,016.04	55,562.36	574,983.96	24.1%*
<a href="#">03000300 33017 MFT HIGH GROWTH ALL</a>	36,000	36,000	.00	.00	36,000.00	.0%*
TOTAL DONATIONS & GRANTS	794,000	794,000	183,016.04	55,562.36	610,983.96	23.0%
36 INVESTMENT INCOME						
<a href="#">03000500 36020 INTEREST - INVESTME</a>	51,000	51,000	14,336.22	4,778.30	36,663.78	28.1%*
TOTAL INVESTMENT INCOME	51,000	51,000	14,336.22	4,778.30	36,663.78	28.1%
TOTAL UNDESIGNATED	845,000	845,000	197,352.26	60,340.66	647,647.74	23.4%
TOTAL UNDEFINED	845,000	845,000	197,352.26	60,340.66	647,647.74	23.4%
TOTAL MFT	845,000	845,000	197,352.26	60,340.66	647,647.74	23.4%
TOTAL REVENUES	845,000	845,000	197,352.26	60,340.66	647,647.74	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">04000500 31011 HOME RULE SALES TAX</a>	4,240,000	4,240,000	920,893.67	318,716.10	3,319,106.33	21.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 31190 TELECOMMUNICATION T	265,000	265,000	67,949.46	18,841.06	197,050.54	25.6%*
04000500 31495 UTILITY TAX RECEIPT	925,000	925,000	194,789.31	62,569.67	730,210.69	21.1%*
TOTAL TAXES	5,430,000	5,430,000	1,183,632.44	400,126.83	4,246,367.56	21.8%
33 DONATIONS & GRANTS						
04000300 33032 DONATIONS-OPER-PUB	0	0	5,726.94	5,726.94	-5,726.94	100.0%*
TOTAL DONATIONS & GRANTS	0	0	5,726.94	5,726.94	-5,726.94	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	500	500	188.59	36.61	311.41	37.7%*
04000500 36020 INTEREST - INVESTME	144,500	144,500	28,253.60	9,153.40	116,246.40	19.6%*
TOTAL INVESTMENT INCOME	145,000	145,000	28,442.19	9,190.01	116,557.81	19.6%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	3,600,000	3,600,000	.00	.00	3,600,000.00	.0%*
TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	.00	.00	3,600,000.00	.0%
TOTAL UNDESIGNATED	9,175,000	9,175,000	1,217,801.57	415,043.78	7,957,198.43	13.3%
TOTAL UNDEFINED	9,175,000	9,175,000	1,217,801.57	415,043.78	7,957,198.43	13.3%
TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	1,217,801.57	415,043.78	7,957,198.43	13.3%
TOTAL REVENUES	9,175,000	9,175,000	1,217,801.57	415,043.78	7,957,198.43	

### 33 DONATIONS & GRANTS



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">05000100 33030 DONATIONS-OPER-GEN</a>	100	100	56.00	8.00	44.00	56.0%*
TOTAL DONATIONS & GRANTS	100	100	56.00	8.00	44.00	56.0%

## 34 CHARGES FOR SERVICES

<a href="#">05000100 34100 RENTAL INCOME</a>	28,000	28,000	28,361.60	11,101.60	-361.60	101.3%*
<a href="#">05000100 34500 SWIMMING FEES - ANN</a>	35,000	35,000	32,195.00	1,235.00	2,805.00	92.0%*
<a href="#">05000100 34510 SWIMMING FEES - DAI</a>	28,000	28,000	19,084.00	12,488.00	8,916.00	68.2%*
<a href="#">05000100 34520 SWIMMING LESSONS</a>	16,500	16,500	15,679.65	3,988.25	820.35	95.0%*
<a href="#">05000100 34560 CONCESSIONS</a>	9,500	9,500	7,969.12	4,115.56	1,530.88	83.9%*
TOTAL CHARGES FOR SERVICES	117,000	117,000	103,289.37	32,928.41	13,710.63	88.3%

## 36 INVESTMENT INCOME

<a href="#">05000500 36001 INTEREST</a>	100	100	1.69	.10	98.31	1.7%*
TOTAL INVESTMENT INCOME	100	100	1.69	.10	98.31	1.7%

## 38 OTHER FINANCING SOUR

<a href="#">05000500 38001 TRANSFER FROM GENER</a>	141,500	141,500	85,914.86	14,839.90	55,585.14	60.7%*
TOTAL OTHER FINANCING SOUR	141,500	141,500	85,914.86	14,839.90	55,585.14	60.7%
TOTAL UNDESIGNATED	258,700	258,700	189,261.92	47,776.41	69,438.08	73.2%
TOTAL UNDEFINED	258,700	258,700	189,261.92	47,776.41	69,438.08	73.2%
TOTAL SWIMMING POOL	258,700	258,700	189,261.92	47,776.41	69,438.08	73.2%
TOTAL REVENUES	258,700	258,700	189,261.92	47,776.41	69,438.08	

## 06 PARK IMPROVEMENT

000 UNDEFINED

00 UNDESIGNATED





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
<a href="#">06000500 31175 VIDEO GAMING TERMIN</a>	105,000	105,000	38,098.63	12,442.39	66,901.37	36.3%*
<a href="#">06000500 31190 TELECOMMUNICATION T</a>	220,000	220,000	57,379.55	15,910.23	162,620.45	26.1%*
TOTAL TAXES	325,000	325,000	95,478.18	28,352.62	229,521.82	29.4%
33 DONATIONS & GRANTS						
<a href="#">06000300 33052 DONATIONS-CAPITAL-P</a>	0	0	101,793.00	18,260.00	-101,793.00	100.0%*
<a href="#">06000300 33152 DONATIONS-REFORESTA</a>	15,000	15,000	1,200.00	.00	13,800.00	8.0%*
<a href="#">06000300 33153 DONATIONS - WATERSH</a>	5,000	5,000	3,535.00	.00	1,465.00	70.7%*
<a href="#">06000300 33155 DONATIONS-WETLAND M</a>	0	0	2,600.00	2,600.00	-2,600.00	100.0%*
<a href="#">06000300 33232 GRANTS-OPERATING -P</a>	0	0	10,000.00	10,000.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	20,000	20,000	119,128.00	30,860.00	-99,128.00	595.6%
36 INVESTMENT INCOME						
<a href="#">06000500 36001 INTEREST</a>	100	100	88.59	20.91	11.41	88.6%*
<a href="#">06000500 36020 INTEREST - INVESTME</a>	14,900	14,900	5,698.08	2,099.68	9,201.92	38.2%*
TOTAL INVESTMENT INCOME	15,000	15,000	5,786.67	2,120.59	9,213.33	38.6%
TOTAL UNDESIGNATED	360,000	360,000	220,392.85	61,333.21	139,607.15	61.2%
TOTAL UNDEFINED	360,000	360,000	220,392.85	61,333.21	139,607.15	61.2%
TOTAL PARK IMPROVEMENT	360,000	360,000	220,392.85	61,333.21	139,607.15	61.2%
TOTAL REVENUES	360,000	360,000	220,392.85	61,333.21	139,607.15	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	431.00	42.00	1,569.00	21.6%*
TOTAL DONATIONS & GRANTS	2,000	2,000	431.00	42.00	1,569.00	21.6%
<u>34 CHARGES FOR SERVICES</u>						
<u>07000400 34100 RENTAL INCOME</u>	80,000	80,000	400.00	.00	79,600.00	.5%*
<u>07000400 34700 WATER FEES</u>	3,700,000	3,700,000	887,765.12	310,844.64	2,812,234.88	24.0%*
<u>07000400 34710 SEWER FEES</u>	4,600,000	4,600,000	1,057,716.28	369,985.78	3,542,283.72	23.0%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	333,148.46	111,158.46	986,851.54	25.2%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	875.00	345.00	1,125.00	43.8%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	66,000	66,000	19,269.77	8,295.81	46,730.23	29.2%*
<u>07000400 34740 WATER TURN ON CHARG</u>	12,000	12,000	4,407.25	1,627.38	7,592.75	36.7%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	24,700.00	8,136.00	15,300.00	61.8%*
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	2,328,281.88	810,393.07	7,491,718.12	23.7%
<u>36 INVESTMENT INCOME</u>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	770.51	235.79	1,229.49	38.5%*
<u>07000500 36020 INTEREST - INVESTME</u>	70,000	70,000	28,969.46	10,675.32	41,030.54	41.4%*
TOTAL INVESTMENT INCOME	72,000	72,000	29,739.97	10,911.11	42,260.03	41.3%
<u>37 OTHER INCOME</u>						
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	12,140.39	8,973.79	-2,140.39	121.4%*
TOTAL OTHER INCOME	10,000	10,000	12,140.39	8,973.79	-2,140.39	121.4%
TOTAL UNDESIGNATED	9,904,000	9,904,000	2,370,593.24	830,319.97	7,533,406.76	23.9%
TOTAL UNDEFINED	9,904,000	9,904,000	2,370,593.24	830,319.97	7,533,406.76	23.9%
TOTAL WATER & SEWER	9,904,000	9,904,000	2,370,593.24	830,319.97	7,533,406.76	23.9%
TOTAL REVENUES	9,904,000	9,904,000	2,370,593.24	830,319.97	7,533,406.76	

12 WATER & SEWER IMPROVEMENT

000 UNDEFINED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<a href="#">12000400 34800 WATER TAP-ONS</a>	265,000	265,000	180,541.00	78,541.00	84,459.00	68.1%*
<a href="#">12000400 34810 SEWER TAP-ONS</a>	235,000	235,000	152,928.00	60,270.00	82,072.00	65.1%*
TOTAL CHARGES FOR SERVICES	500,000	500,000	333,469.00	138,811.00	166,531.00	66.7%
36 INVESTMENT INCOME						
<a href="#">12000500 36001 INTEREST</a>	300	300	134.80	27.28	165.20	44.9%*
<a href="#">12000500 36020 INTEREST - INVESTME</a>	94,700	94,700	14,134.02	3,434.16	80,565.98	14.9%*
TOTAL INVESTMENT INCOME	95,000	95,000	14,268.82	3,461.44	80,731.18	15.0%
38 OTHER FINANCING SOUR						
<a href="#">12000500 38007 TRANSFER FROM W&amp;S O</a>	5,906,700	5,906,700	333,148.46	111,158.46	5,573,551.54	5.6%*
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	333,148.46	111,158.46	5,573,551.54	5.6%
TOTAL UNDESIGNATED	6,501,700	6,501,700	680,886.28	253,430.90	5,820,813.72	10.5%
TOTAL UNDEFINED	6,501,700	6,501,700	680,886.28	253,430.90	5,820,813.72	10.5%
TOTAL WATER & SEWER IMPROVEMENT	6,501,700	6,501,700	680,886.28	253,430.90	5,820,813.72	10.5%
TOTAL REVENUES	6,501,700	6,501,700	680,886.28	253,430.90	5,820,813.72	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	46,000	46,000	15,776.00	5,866.00	30,224.00	34.3%*
TOTAL TAXES	46,000	46,000	15,776.00	5,866.00	30,224.00	34.3%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	9,500	9,500	.03	.01	9,499.97	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	2,500	2,500	43.48	13.79	2,456.52	1.7%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	2,874.15	1,038.36	-2,874.15	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	972.07	350.05	-972.07	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	3,889.73	1,402.21	8,110.27	32.4%
TOTAL UNDESIGNATED	58,000	58,000	19,665.73	7,268.21	38,334.27	33.9%
TOTAL UNDEFINED	58,000	58,000	19,665.73	7,268.21	38,334.27	33.9%
TOTAL DEVELOPMENT FUND	58,000	58,000	19,665.73	7,268.21	38,334.27	33.9%
TOTAL REVENUES	58,000	58,000	19,665.73	7,268.21	38,334.27	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>						
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	6,400	6,400	.00	.00	6,400.00	.0%*
TOTAL DONATIONS & GRANTS	6,400	6,400	.00	.00	6,400.00	.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>24000500 36001 INTEREST</u>	25	25	10.13	1.73	14.87	40.5%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">24000500 36020 INTEREST - INVESTME</a>	375	375	141.57	51.23	233.43	37.8%*
TOTAL INVESTMENT INCOME	400	400	151.70	52.96	248.30	37.9%
TOTAL UNDESIGNATED	6,800	6,800	151.70	52.96	6,648.30	2.2%
TOTAL UNDEFINED	6,800	6,800	151.70	52.96	6,648.30	2.2%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	151.70	52.96	6,648.30	2.2%
TOTAL REVENUES	6,800	6,800	151.70	52.96	6,648.30	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">28 33160 DONATIONS</a>	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
<a href="#">28 34900 SERVICE FUND BILLINGS</a>	862,000	862,000	289,119.60	35,220.68	572,880.40	33.5%*
TOTAL CHARGES FOR SERVICES	862,000	862,000	289,119.60	35,220.68	572,880.40	33.5%
TOTAL UNDESIGNATED	862,000	862,000	289,149.60	35,230.68	572,850.40	33.5%
TOTAL UNDEFINED	862,000	862,000	289,149.60	35,230.68	572,850.40	33.5%
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	289,149.60	35,230.68	572,850.40	33.5%
TOTAL REVENUES	862,000	862,000	289,149.60	35,230.68	572,850.40	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	72.50	55.00	-72.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	72.50	55.00	-72.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	822,000	822,000	133,392.38	67,266.98	688,607.62	16.2%*
29 34920 FUEL BILLINGS	194,500	194,500	35,035.27	13,098.67	159,464.73	18.0%*
29 34921 FIRE DISTRICT FUEL BILLIN	43,500	43,500	10,122.50	3,979.16	33,377.50	23.3%*
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	18,858.91	8,857.03	81,141.09	18.9%*
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	197,409.06	93,201.84	962,590.94	17.0%
TOTAL UNDESIGNATED	1,160,000	1,160,000	197,481.56	93,256.84	962,518.44	17.0%
TOTAL UNDEFINED	1,160,000	1,160,000	197,481.56	93,256.84	962,518.44	17.0%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	197,481.56	93,256.84	962,518.44	17.0%
TOTAL REVENUES	1,160,000	1,160,000	197,481.56	93,256.84	962,518.44	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	540,000	540,000	290,181.08	5,677.60	249,818.92	53.7%*
TOTAL TAXES	540,000	540,000	290,181.08	5,677.60	249,818.92	53.7%



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	200	200	139.33	56.26	60.67	69.7%*
TOTAL INVESTMENT INCOME	200	200	139.33	56.26	60.67	69.7%
TOTAL UNDESIGNATED	540,200	540,200	290,320.41	5,733.86	249,879.59	53.7%
TOTAL UNDEFINED	540,200	540,200	290,320.41	5,733.86	249,879.59	53.7%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	290,320.41	5,733.86	249,879.59	53.7%
TOTAL REVENUES	540,200	540,200	290,320.41	5,733.86	249,879.59	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,940,000	1,940,000	137,256.11	.00	1,802,743.89	7.1%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	291,424.73	.00	-291,424.73	100.0%*
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	428,680.84	.00	1,511,319.16	22.1%
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	434,000	434,000	98,479.62	.00	335,520.38	22.7%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,985,000	1,985,000	961,882.10	.00	1,023,117.90	48.5%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,885	10,885	1,764.55	.00	9,120.45	16.2%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	615	615	147.33	.00	467.67	24.0%*
TOTAL OTHER INCOME	2,430,500	2,430,500	1,062,273.60	.00	1,368,226.40	43.7%
TOTAL UNDESIGNATED	4,370,500	4,370,500	1,490,954.44	.00	2,879,545.56	34.1%
TOTAL UNDEFINED	4,370,500	4,370,500	1,490,954.44	.00	2,879,545.56	34.1%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	4,370,500	4,370,500	1,490,954.44	.00	2,879,545.56	34.1%
TOTAL REVENUES	4,370,500	4,370,500	1,490,954.44	.00	2,879,545.56	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>99000500 36001 INTEREST</u>	10,000	10,000	.10	.02	9,999.90	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	3,886.04	1,379.37	-3,886.04	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	3,886.14	1,379.39	6,113.86	38.9%
TOTAL UNDESIGNATED	10,000	10,000	3,886.14	1,379.39	6,113.86	38.9%
TOTAL UNDEFINED	10,000	10,000	3,886.14	1,379.39	6,113.86	38.9%
TOTAL DEBT SERVICE	10,000	10,000	3,886.14	1,379.39	6,113.86	38.9%
TOTAL REVENUES	10,000	10,000	3,886.14	1,379.39	6,113.86	
GRAND TOTAL	53,951,900	53,951,900	14,105,407.71	3,182,482.34	39,846,992.29	26.1%

\*\* END OF REPORT - Generated by Lauterbach and Amen \*\*





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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	103,000	92,500	21,034.79	6,972.97	.00	71,465.21	22.7%
01100100 41104 FICA	85,000	75,000	17,907.52	5,941.90	.00	57,092.48	23.9%
01100100 41105 SUI	2,000	1,600	71.67	21.22	.00	1,528.33	4.5%
01100100 41106 INSURANCE	155,000	144,000	34,916.83	11,639.05	.00	109,083.17	24.2%
01100100 41110 SALARIES	1,028,000	916,000	222,920.33	74,142.25	.00	693,079.67	24.3%
01100100 41130 SALARY ELECTED	57,000	57,000	14,250.00	4,750.00	.00	42,750.00	25.0%
01100100 41140 OVERTIME	3,000	3,000	1,311.01	247.56	.00	1,688.99	43.7%
TOTAL PERSONNEL	1,433,000	1,289,100	312,412.15	103,714.95	.00	976,687.85	24.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	20,800	20,800	4,657.72	2,399.04	2,499.87	13,642.41	34.4%
01100100 42225 BANK PROCESSING FEE	300	300	278.60	38.30	.00	21.40	92.9%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	1,336.00	1,336.00	.00	3,664.00	26.7%
01100100 42230 LEGAL SERVICES	50,000	50,000	2,715.50	2,715.50	210.00	47,074.50	5.9%
01100100 42231 AUDIT SERVICES	29,800	29,800	5,498.74	.00	24,001.26	300.00	99.0%
01100100 42234 PROFESSIONAL SERVIC	100,500	100,500	11,460.70	6,374.66	9,534.30	79,505.00	20.9%
01100100 42242 PUBLICATIONS	2,200	2,200	.00	.00	.00	2,200.00	.0%
01100100 42243 PRINTING & ADVERTIS	6,500	6,500	1,629.00	247.00	50.00	4,821.00	25.8%
01100100 42245 VILLAGE COMMUNICATI	16,000	16,000	1,699.61	1,549.61	132.34	14,168.05	11.4%
01100100 42272 LEASES - NON CAPITA	6,100	6,100	1,248.96	279.65	4,760.15	90.89	98.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	1,050.00	1,050.00	5,150.00	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	31,574.83	15,989.76	46,337.92	166,287.25	31.9%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,600	7,600	675.56	626.02	5,178.95	1,745.49	77.0%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01100100 43317 POSTAGE</a>	12,000	12,000	-1,583.51	-753.37	589.00	12,994.51	-8.3%
<a href="#">01100100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	55.00	.00	.00	445.00	11.0%
<a href="#">01100100 43332 OFFICE FURNITURE &amp;</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01100100 43333 IT EQUIPMENT &amp; SUPP</a>	17,900	17,900	15,369.44	10,629.44	1,807.54	723.02	96.0%
<a href="#">01100100 43340 FUEL</a>	400	400	97.43	59.15	.00	302.57	24.4%
TOTAL COMMODITIES	39,400	39,400	14,613.92	10,561.24	7,575.49	17,210.59	56.3%
44 MAINTENANCE							
<a href="#">01100100 44420 MAINT - VEHICLES</a>	4,000	4,000	538.58	354.83	.00	3,461.42	13.5%
<a href="#">01100100 44423 MAINT - BUILDING</a>	112,000	112,000	27,889.38	2,526.81	.00	84,110.62	24.9%
<a href="#">01100100 44426 MAINT - OFFICE EQUI</a>	4,000	4,000	654.08	654.08	405.36	2,940.56	26.5%
TOTAL MAINTENANCE	120,000	120,000	29,082.04	3,535.72	405.36	90,512.60	24.6%
45 CAPITAL IMPROVEMENT							
<a href="#">01100100 45590 CAPITAL PURCHASE</a>	66,500	66,500	.00	.00	.00	66,500.00	.0%
<a href="#">01100100 45597 CAPITAL LEASE PAYME</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	75,500	75,500	.00	.00	.00	75,500.00	.0%
47 OTHER EXPENSES							
<a href="#">01100100 47701 RECREATION PROGRAMS</a>	152,000	0	.00	.00	.00	.00	.0%
<a href="#">01100100 47740 TRAVEL/TRAINING/DUE</a>	36,650	36,650	4,684.71	574.90	54.31	31,910.98	12.9%
<a href="#">01100100 47741 ELECTED OFFICIALS E</a>	1,000	1,000	148.00	148.00	.00	852.00	14.8%
<a href="#">01100100 47743 ENVIRONMENTAL PROGR</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01100100 47745 PRESIDENTS EXPENSES</a>	1,000	1,000	98.00	98.00	45.00	857.00	14.3%
<a href="#">01100100 47750 HISTORIC COMMISSION</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<a href="#">01100100 47760 UNIFORMS &amp; SAFETY I</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01100100 47765 SALES TAX REBATE EX</a>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<a href="#">01100600 47790 INTEREST EXPENSE</a>	150	150	49.97	15.41	81.64	18.39	87.7%
TOTAL OTHER EXPENSES	445,900	293,900	4,980.68	836.31	180.95	288,738.37	1.8%
TOTAL UNDESIGNATED	2,358,000	2,062,100	392,663.62	134,637.98	54,499.72	1,614,936.66	21.7%

10 RECREATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 41 PERSONNEL <hr/>							
<a href="#">01101100 41103 IMRF</a>	0	10,500	2,212.84	753.54	.00	8,287.16	21.1%
<a href="#">01101100 41104 FICA</a>	0	10,000	1,842.05	641.60	.00	8,157.95	18.4%
<a href="#">01101100 41105 SUI</a>	0	400	53.56	20.65	.00	346.44	13.4%
<a href="#">01101100 41106 INSURANCE</a>	0	11,000	2,683.90	894.64	.00	8,316.10	24.4%
<a href="#">01101100 41110 SALARIES</a>	0	112,000	25,312.31	8,705.31	.00	86,687.69	22.6%
<a href="#">01101100 41113 SALARY RECREATION I</a>	12,000	12,000	484.65	254.25	.00	11,515.35	4.0%
TOTAL PERSONNEL	12,000	155,900	32,589.31	11,269.99	.00	123,310.69	20.9%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01101100 42210 TELEPHONE</a>	0	700	160.45	111.94	113.24	426.31	39.1%
<a href="#">01101100 42225 BANK PROCESSING FEE</a>	0	300	258.89	117.98	.00	41.11	86.3%
<a href="#">01101100 42234 PROFESSIONAL SERVIC</a>	0	7,500	1,086.00	851.00	.00	6,414.00	14.5%
<a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a>	0	18,000	.00	.00	.00	18,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	26,500	1,505.34	1,080.92	113.24	24,881.42	6.1%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01101100 43308 OFFICE SUPPLIES</a>	0	350	.00	.00	200.00	150.00	57.1%
<a href="#">01101100 43317 POSTAGE</a>	0	6,300	14.15	5.50	.00	6,285.85	.2%
<a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>	0	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01101100 43333 IT EQUIPMENT &amp; SUPP</a>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	3,114.15	5.50	200.00	7,435.85	30.8%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">01101100 47701 RECREATION PROGRAMS</a>	0	110,750	15,568.45	13,141.20	55,381.55	39,800.00	64.1%
<a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>	0	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a>	0	500	74.35	.00	.00	425.65	14.9%
TOTAL OTHER EXPENSES	0	114,750	15,642.80	13,141.20	55,381.55	43,725.65	61.9%
TOTAL RECREATION	12,000	307,900	52,851.60	25,497.61	55,694.79	199,353.61	35.3%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,370,000	445,515.22	160,135.59	110,194.51	1,814,290.27	23.4%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	1,985,000	1,985,000	1,033,364.76	71,482.66	.00	951,635.24	52.1%
01200200 41103 IMRF	48,000	48,000	10,138.19	2,885.92	.00	37,861.81	21.1%
01200200 41104 FICA	398,000	398,000	101,414.63	33,814.85	.00	296,585.37	25.5%
01200200 41105 SUI	6,500	6,500	397.51	147.35	.00	6,102.49	6.1%
01200200 41106 INSURANCE	681,000	681,000	154,702.59	50,755.59	.00	526,297.41	22.7%
01200200 41110 SALARIES	467,000	467,000	120,277.15	44,110.21	.00	346,722.85	25.8%
01200200 41120 SALARY SWORN OFFICE	4,416,000	4,416,000	1,153,823.04	373,478.77	.00	3,262,176.96	26.1%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	2,159.38	.00	.00	15,340.62	12.3%
01200200 41140 OVERTIME	260,000	260,000	79,869.40	34,019.81	.00	180,130.60	30.7%
TOTAL PERSONNEL	8,279,000	8,279,000	2,656,146.65	610,695.16	.00	5,622,853.35	32.1%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	31,500	31,500	7,648.43	3,920.28	3,072.06	20,779.51	34.0%
01200200 42211 NATURAL GAS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200200 42212 ELECTRIC	600	600	33.22	19.68	566.78	.00	100.0%
01200200 42215 ALARM LINES	58,000	58,000	13,247.62	4,415.88	.00	44,752.38	22.8%
01200200 42225 BANK PROCESSING FEE	200	200	127.92	36.26	.00	72.08	64.0%
01200200 42230 LEGAL SERVICES	100,000	100,000	9,486.80	9,486.80	3,681.25	86,831.95	13.2%
01200200 42234 PROFESSIONAL SERVIC	28,300	28,300	15,081.21	810.45	840.00	12,378.79	56.3%
01200200 42242 PUBLICATIONS	1,400	1,400	233.10	39.60	.00	1,166.90	16.7%
01200200 42243 PRINTING & ADVERTIS	4,000	4,000	.00	.00	184.25	3,815.75	4.6%
01200200 42250 SEECOM	610,000	610,000	152,785.48	.00	.00	457,214.52	25.0%
01200200 42260 PHYSICAL EXAMS	0	0	150.00	150.00	.00	-150.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	33,300	33,300	337.10	168.70	1,171.90	31,791.00	4.5%
01200200 42272 LEASES - NON CAPITA	4,200	4,200	1,068.00	356.00	3,204.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	872,500	872,500	200,198.88	19,403.65	12,720.24	659,580.88	24.4%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	10,000	10,000	1,172.06	572.82	1,083.21	7,744.73	22.6%



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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01200200 43309 MATERIALS</a>	37,800	37,800	425.54	286.94	279.70	37,094.76	1.9%
<a href="#">01200200 43317 POSTAGE</a>	3,400	3,400	487.91	226.68	100.00	2,812.09	17.3%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	28,700	28,700	4,927.15	4,927.15	2,389.90	21,382.95	25.5%
<a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a>	11,700	11,700	7,770.46	7,270.46	1,089.46	2,840.08	75.7%
<a href="#">01200200 43335 VEHICLES &amp; EQUIP (N</a>	39,000	39,000	24,244.81	24,244.81	.00	14,755.19	62.2%
<a href="#">01200200 43340 FUEL</a>	77,000	77,000	14,627.06	5,333.35	697.53	61,675.41	19.9%
<a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>	10,000	10,000	1,477.05	677.05	22.67	8,500.28	15.0%
TOTAL COMMODITIES	219,400	219,400	55,132.04	43,539.26	5,662.47	158,605.49	27.7%
44 MAINTENANCE							
<a href="#">01200200 44420 MAINT - VEHICLES</a>	140,000	140,000	20,115.56	7,477.73	.00	119,884.44	14.4%
<a href="#">01200200 44421 MAINT - EQUIPMENT</a>	15,000	15,000	4,718.31	4,578.31	.00	10,281.69	31.5%
<a href="#">01200200 44422 MAINT - RADIOS</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">01200200 44423 MAINT - BUILDING</a>	161,000	161,000	33,609.78	2,747.40	.00	127,390.22	20.9%
<a href="#">01200200 44426 MAINT - OFFICE EQUI</a>	8,700	8,700	1,860.46	250.00	.00	6,839.54	21.4%
TOTAL MAINTENANCE	328,700	328,700	60,304.11	15,053.44	.00	268,395.89	18.3%
45 CAPITAL IMPROVEMENT							
<a href="#">01200200 45590 CAPITAL PURCHASE</a>	112,800	112,800	.00	.00	.00	112,800.00	.0%
<a href="#">01200200 45597 CAPITAL LEASE PAYME</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	119,800	119,800	.00	.00	.00	119,800.00	.0%
47 OTHER EXPENSES							
<a href="#">01200200 47720 BOARD OF POLICE COM</a>	4,700	4,700	607.00	.00	.00	4,093.00	12.9%
<a href="#">01200200 47730 EMERGENCY SERVICE D</a>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>	60,000	60,000	13,743.59	2,369.04	1,842.82	44,413.59	26.0%
<a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a>	62,000	62,000	23,212.27	9,080.51	19,702.42	19,085.31	69.2%
<a href="#">01200200 47770 INVESTIGATIONS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01200600 47790 INTEREST EXPENSE</a>	600	600	.00	.00	.00	600.00	.0%
TOTAL OTHER EXPENSES	137,600	137,600	37,562.86	11,449.55	21,545.24	78,491.90	43.0%
TOTAL UNDESIGNATED	9,957,000	9,957,000	3,009,344.54	700,141.06	39,927.95	6,907,727.51	30.6%
TOTAL POLICE	9,957,000	9,957,000	3,009,344.54	700,141.06	39,927.95	6,907,727.51	30.6%



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YTD EXPENSE BUDGET REPORT - JULY 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	72,000	72,000	16,588.82	5,528.87	.00	55,411.18	23.0%
01300100 41104 FICA	56,000	56,000	13,556.11	4,670.72	.00	42,443.89	24.2%
01300100 41105 SUI	1,100	1,100	111.74	55.47	.00	988.26	10.2%
01300100 41106 INSURANCE	85,000	85,000	21,695.88	7,232.20	.00	63,304.12	25.5%
01300100 41110 SALARIES	711,000	711,000	178,169.74	61,744.28	.00	532,830.26	25.1%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	425.00	.00	.00	1,575.00	21.3%
01300100 41140 OVERTIME	3,000	3,000	2,044.39	437.73	.00	955.61	68.1%
TOTAL PERSONNEL	930,100	930,100	232,591.68	79,669.27	.00	697,508.32	25.0%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	16,400	16,400	3,261.13	1,830.01	1,014.81	12,124.06	26.1%
01300100 42225 BANK PROCESSING FEE	100	100	264.16	86.27	.00	-164.16	264.2%*
01300100 42230 LEGAL SERVICES	20,000	20,000	2,867.94	2,867.94	.00	17,132.06	14.3%
01300100 42234 PROFESSIONAL SERVIC	199,600	199,600	32,595.65	16,825.95	68,517.35	98,487.00	50.7%
01300100 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
01300100 42243 PRINTING & ADVERTIS	5,500	5,500	866.67	.00	.00	4,633.33	15.8%
01300100 42260 PHYSICALS & SCREENI	0	0	.00	.00	35.00	-35.00	100.0%*
01300100 42272 LEASES - NON CAPITA	5,300	5,300	.00	.00	.00	5,300.00	.0%
TOTAL CONTRACTUAL SERVICES	248,000	248,000	39,855.55	21,610.17	69,567.16	138,577.29	44.1%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	309.91	259.89	2,345.17	1,344.92	66.4%
01300100 43317 POSTAGE	2,000	2,000	464.95	271.10	.00	1,535.05	23.2%
01300100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01300100 43332 OFFICE FURNITURE &	2,000	2,000	208.73	208.73	.00	1,791.27	10.4%
01300100 43333 IT EQUIPMENT & SUPP	5,000	5,000	4,112.56	4,112.56	664.41	223.03	95.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01300100 43340 FUEL</a>	7,000	7,000	1,239.52	463.66	.00	5,760.48	17.7%
<a href="#">01300100 43362 PUBLIC ART</a>	13,000	13,000	8,445.06	8,445.06	1,377.53	3,177.41	75.6%
TOTAL COMMODITIES	33,500	33,500	14,780.73	13,761.00	4,387.11	14,332.16	57.2%
44 MAINTENANCE							
<a href="#">01300100 44420 MAINT - VEHICLES</a>	18,000	18,000	501.74	275.32	.00	17,498.26	2.8%
<a href="#">01300100 44423 MAINT - BUILDING</a>	33,000	33,000	7,039.43	806.69	.00	25,960.57	21.3%
<a href="#">01300100 44426 MAINT - OFFICE EQUI</a>	3,400	3,400	442.66	442.66	797.72	2,159.62	36.5%
TOTAL MAINTENANCE	54,400	54,400	7,983.83	1,524.67	797.72	45,618.45	16.1%
45 CAPITAL IMPROVEMENT							
<a href="#">01300100 45597 CAPITAL LEASE PAYME</a>	21,000	21,000	.00	.00	.00	21,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	21,000	21,000	.00	.00	.00	21,000.00	.0%
47 OTHER EXPENSES							
<a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>	26,200	26,200	2,542.90	216.00	130.47	23,526.63	10.2%
<a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>	13,000	13,000	3,939.02	350.00	100.00	8,960.98	31.1%
<a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a>	700	700	264.57	264.57	.00	435.43	37.8%
<a href="#">01300600 47790 INTEREST EXPENSE</a>	100	100	.00	.00	.00	100.00	.0%
TOTAL OTHER EXPENSES	40,000	40,000	6,746.49	830.57	230.47	33,023.04	17.4%
TOTAL UNDESIGNATED	1,327,000	1,327,000	301,958.28	117,395.68	74,982.46	950,059.26	28.4%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	301,958.28	117,395.68	74,982.46	950,059.26	28.4%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01400300 41103 IMRF</a>	23,500	23,500	5,311.91	1,770.64	.00	18,188.09	22.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01400300 41104 FICA</a>	17,500	17,500	4,291.32	1,459.29	.00	13,208.68	24.5%
<a href="#">01400300 41105 SUI</a>	300	300	4.99	4.99	.00	295.01	1.7%
<a href="#">01400300 41106 INSURANCE</a>	16,000	16,000	3,320.56	1,106.98	.00	12,679.44	20.8%
<a href="#">01400300 41110 SALARIES</a>	227,000	227,000	56,584.76	19,290.96	.00	170,415.24	24.9%
<a href="#">01400300 41140 OVERTIME</a>	400	400	14.65	4.88	.00	385.35	3.7%
TOTAL PERSONNEL	284,700	284,700	69,528.19	23,637.74	.00	215,171.81	24.4%

## 42 CONTRACTUAL SERVICES

<a href="#">01400300 42210 TELEPHONE</a>	6,400	6,400	1,521.21	833.05	697.53	4,181.26	34.7%
<a href="#">01400300 42230 LEGAL SERVICES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01400300 42242 PUBLICATIONS</a>	500	500	100.00	.00	.00	400.00	20.0%
<a href="#">01400300 42243 PRINTING &amp; ADVERTIS</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01400300 42260 PHYSICAL EXAMS</a>	300	300	.00	.00	35.00	265.00	11.7%
<a href="#">01400300 42270 EQUIPMENT RENTAL</a>	700	700	37.05	16.84	262.95	400.00	42.9%
<a href="#">01400300 42272 LEASES - NON CAPITA</a>	5,200	5,200	.00	.00	.00	5,200.00	.0%
TOTAL CONTRACTUAL SERVICES	18,200	18,200	1,658.26	849.89	995.48	15,546.26	14.6%

## 43 COMMODITIES

<a href="#">01400300 43308 OFFICE SUPPLIES</a>	1,300	1,300	216.05	110.71	783.95	300.00	76.9%
<a href="#">01400300 43317 POSTAGE</a>	1,000	1,000	180.54	119.08	397.32	422.14	57.8%
<a href="#">01400300 43320 SMALL TOOLS &amp; SUPPL</a>	100	100	.00	.00	.00	100.00	.0%
<a href="#">01400300 43333 IT EQUIPMENT &amp; SUPP</a>	8,600	8,600	6,960.66	957.66	239.36	1,399.98	83.7%
<a href="#">01400300 43340 FUEL</a>	1,100	1,100	549.56	188.59	.00	550.44	50.0%
TOTAL COMMODITIES	12,100	12,100	7,906.81	1,376.04	1,420.63	2,772.56	77.1%

## 44 MAINTENANCE

<a href="#">01400300 44420 MAINT - VEHICLES</a>	7,000	7,000	155.47	38.34	.00	6,844.53	2.2%
<a href="#">01400300 44423 MAINT - BUILDING</a>	47,000	47,000	10,489.93	812.52	.00	36,510.07	22.3%
<a href="#">01400300 44426 MAINT - OFFICE EQUI</a>	500	500	43.40	43.40	56.52	400.08	20.0%
TOTAL MAINTENANCE	54,500	54,500	10,688.80	894.26	56.52	43,754.68	19.7%

## 45 CAPITAL IMPROVEMENT

<a href="#">01400300 45597 CAPITAL LEASE PAYME</a>	5,500	5,500	.00	.00	.00	5,500.00	.0%
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
47 OTHER EXPENSES							
<a href="#">01400300 47740 TRAVEL/TRAINING/DUE</a>	8,600	8,600	1,333.72	926.35	.00	7,266.28	15.5%
<a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a>	500	500	400.00	.00	42.00	58.00	88.4%
<a href="#">01400600 47790 INTEREST EXPENSE</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL OTHER EXPENSES	9,500	9,500	1,733.72	926.35	42.00	7,724.28	18.7%
TOTAL UNDESIGNATED	384,500	384,500	91,515.78	27,684.28	2,514.63	290,469.59	24.5%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	91,515.78	27,684.28	2,514.63	290,469.59	24.5%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01500300 41103 IMRF</a>	156,000	156,000	32,635.44	10,158.10	.00	123,364.56	20.9%
<a href="#">01500300 41104 FICA</a>	125,000	125,000	29,122.25	9,914.38	.00	95,877.75	23.3%
<a href="#">01500300 41105 SUI</a>	3,000	3,000	323.47	173.22	.00	2,676.53	10.8%
<a href="#">01500300 41106 INSURANCE</a>	294,000	294,000	61,668.06	20,336.28	.00	232,331.94	21.0%
<a href="#">01500300 41110 SALARIES</a>	1,550,000	1,550,000	382,418.50	129,993.14	.00	1,167,581.50	24.7%
<a href="#">01500300 41140 OVERTIME</a>	65,000	65,000	6,024.52	1,219.54	.00	58,975.48	9.3%
TOTAL PERSONNEL	2,193,000	2,193,000	512,192.24	171,794.66	.00	1,680,807.76	23.4%
42 CONTRACTUAL SERVICES							
<a href="#">01500300 42210 TELEPHONE</a>	21,450	21,450	4,072.12	2,312.97	1,182.16	16,195.72	24.5%
<a href="#">01500300 42211 NATURAL GAS</a>	1,200	1,200	36.81	.00	963.19	200.00	83.3%
<a href="#">01500300 42212 ELECTRIC</a>	325,000	325,000	1,487.41	971.42	284,626.49	38,886.10	88.0%
<a href="#">01500300 42230 LEGAL SERVICES</a>	1,500	1,500	262.50	262.50	.00	1,237.50	17.5%



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VILLAGE OF ALGONQUIN  
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FOR 2020 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42232 ENGINEERING/DESIGN	4,100	4,100	.00	.00	4,573.00	-473.00	111.5%*
01500300 42234 PROFESSIONAL SERVIC	670,750	670,750	96,854.26	78,093.47	294,526.72	279,369.02	58.3%
01500300 42243 PRINTING & ADVERTIS	100	100	.00	.00	.00	100.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	420.00	140.00	.00	1,080.00	28.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	391.13	.00	.00	1,308.87	23.0%
01500300 42270 EQUIPMENT RENTAL	26,000	26,000	8,096.40	7,962.00	.00	17,903.60	31.1%
TOTAL CONTRACTUAL SERVICES	1,054,800	1,054,800	111,620.63	89,742.36	585,871.56	357,307.81	66.1%

## 43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
01500300 43309 MATERIALS	20,550	20,150	2,620.44	2,222.28	590.17	16,939.39	15.9%
01500300 43317 POSTAGE	100	500	.00	.00	.00	500.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	48,150	48,150	2,863.16	1,539.42	3,136.52	42,150.32	12.5%
01500300 43333 IT EQUIPMENT & SUPP	19,200	19,200	15,112.56	4,112.56	664.41	3,423.03	82.2%
01500300 43335 VEHICLES & EQUIP (N	13,500	13,500	.00	.00	.00	13,500.00	.0%
01500300 43340 FUEL	72,000	72,000	9,863.20	4,031.12	.00	62,136.80	13.7%
01500300 43360 PARK UPGRADES	0	14,112	14,112.00	.00	.00	.00	100.0%
01500300 43366 SIGN PROGRAM	25,000	25,000	18,259.37	11,097.40	2,785.70	3,954.93	84.2%
TOTAL COMMODITIES	198,900	213,012	62,830.73	23,002.78	7,176.80	143,004.47	32.9%

## 44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	16,300	16,300	.00	.00	.00	16,300.00	.0%
01500300 44420 MAINT - VEHICLES	255,000	255,000	42,975.70	15,344.36	.00	212,024.30	16.9%
01500300 44421 MAINT - EQUIPMENT	270,000	270,000	16,769.82	12,640.62	.00	253,230.18	6.2%
01500300 44423 MAINT - BUILDING	177,000	177,000	75,831.01	2,404.96	.00	101,168.99	42.8%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	492.55	492.55	112.61	994.84	37.8%
01500300 44427 MAINT - CURB & SIDE	8,000	8,000	.00	.00	7,875.00	125.00	98.4%
01500300 44428 MAINT - STREETS	12,000	12,000	.00	.00	.00	12,000.00	.0%
01500300 44429 MAINT - STREET LIGH	6,000	6,000	3,097.32	268.13	.00	2,902.68	51.6%
01500300 44430 MAINT - TRAFFIC SIG	25,500	25,500	.00	.00	.00	25,500.00	.0%
01500300 44431 MAINT - STORM SEWER	11,700	11,700	3,534.98	3,534.98	312.00	7,853.02	32.9%
TOTAL MAINTENANCE	783,100	783,100	142,701.38	34,685.60	8,299.61	632,099.01	19.3%

## 45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	41,000	41,000	.00	.00	24,165.00	16,835.00	58.9%
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500300 45597 CAPITAL LEASE PAYME</a>	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	52,000	.00	.00	24,165.00	27,835.00	46.5%
47 OTHER EXPENSES							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	24,000	24,000	3,893.86	1,754.00	.00	20,106.14	16.2%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	17,700	17,700	4,680.12	1,262.59	4,431.23	8,588.65	51.5%
TOTAL OTHER EXPENSES	41,700	41,700	8,573.98	3,016.59	4,431.23	28,694.79	31.2%
48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	141,500	141,500	85,914.86	14,839.90	.00	55,585.14	60.7%
TOTAL TRANSFERS	141,500	141,500	85,914.86	14,839.90	.00	55,585.14	60.7%
TOTAL UNDESIGNATED	4,465,000	4,479,112	923,833.82	337,081.89	629,944.20	2,925,333.98	34.7%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,479,112	923,833.82	337,081.89	629,944.20	2,925,333.98	34.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	13,900	13,900	64.00	64.00	.00	13,836.00	.5%
<a href="#">01900100 42236 INSURANCE</a>	497,000	497,000	249,509.66	243,622.66	200.00	247,290.34	50.2%
TOTAL CONTRACTUAL SERVICES	510,900	510,900	249,573.66	243,686.66	200.00	261,126.34	48.9%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	236,600	236,600	76,961.47	44,043.53	63,845.68	95,792.85	59.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	236,600	236,600	76,961.47	44,043.53	63,845.68	95,792.85	59.5%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	34,500	34,500	50.98	.00	225.75	34,223.27	.8%
TOTAL OTHER EXPENSES	34,500	34,500	50.98	.00	225.75	34,223.27	.8%
48 TRANSFERS							
<a href="#">01900500 48004 TRANSFER TO STREET</a>	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
TOTAL TRANSFERS	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
TOTAL UNDESIGNATED	4,382,000	4,382,000	326,586.11	287,730.19	64,271.43	3,991,142.46	8.9%
TOTAL NONDEPARTMENTAL	4,382,000	4,382,000	326,586.11	287,730.19	64,271.43	3,991,142.46	8.9%
TOTAL GENERAL	22,885,500	22,899,612	5,098,753.75	1,630,168.69	921,835.18	16,879,023.07	26.3%
TOTAL EXPENSES	22,885,500	22,899,612	5,098,753.75	1,630,168.69	921,835.18	16,879,023.07	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">02400100 42225 BANK PROCESSING FEE</a>	0	0	21.16	.00	.00	-21.16	100.0%*
<a href="#">02400100 42234 PROFESSIONAL SERVIC</a>	31,000	31,000	4,929.00	3,286.00	16,071.00	10,000.00	67.7%
<a href="#">02400100 42236 INSURANCE</a>	1,100	1,100	542.12	542.12	100.00	457.88	58.4%
<a href="#">02400100 42290 GRAVE OPENING</a>	10,000	10,000	2,400.00	2,400.00	5,100.00	2,500.00	75.0%
TOTAL CONTRACTUAL SERVICES	42,100	42,100	7,892.28	6,228.12	21,271.00	12,936.72	69.3%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<a href="#">02400100 43319 BUILDING SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	42,600	42,600	7,892.28	6,228.12	21,271.00	13,436.72	68.5%
	TOTAL CEMETERY OPERATING	42,600	42,600	7,892.28	6,228.12	21,271.00	13,436.72	68.5%
	TOTAL CEMETERY	42,600	42,600	7,892.28	6,228.12	21,271.00	13,436.72	68.5%
	TOTAL EXPENSES	42,600	42,600	7,892.28	6,228.12	21,271.00	13,436.72	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	<a href="#">03900300 43309 MATERIALS</a>	450,000	444,200	38,786.40	38,670.24	698.40	404,715.20	8.9%
	<a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL COMMODITIES	570,000	564,200	38,786.40	38,670.24	698.40	524,715.20	7.0%
44 MAINTENANCE								
	<a href="#">03900300 44427 MAINT - CURB &amp; SIDE</a>	240,000	440,000	.00	.00	423,647.85	16,352.15	96.3%
	<a href="#">03900300 44428 MAINT - STREETS</a>	140,000	140,000	12,206.40	12,206.40	77,231.30	50,562.30	63.9%
	<a href="#">03900300 44429 MAINT - STREET LIGH</a>	185,000	90,000	10,757.55	10,757.55	79,242.45	.00	100.0%
	<a href="#">03900300 44431 MAINT - STORM SEWER</a>	80,000	180,800	102,400.00	102,400.00	78,400.00	.00	100.0%
	TOTAL MAINTENANCE	645,000	850,800	125,363.95	125,363.95	658,521.60	66,914.45	92.1%
45 CAPITAL IMPROVEMENT								
	<a href="#">03900300 45593 CAPITAL IMPROVEMENT</a>	70,000	0	.00	.00	.00	.00	.0%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03900300 45593 M1433 CAPITAL IMPROV</a>		0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDESIGNATED		1,285,000	1,485,000	164,150.35	164,034.19	659,220.00	661,629.65	55.4%
TOTAL NONDEPARTMENTAL		1,285,000	1,485,000	164,150.35	164,034.19	659,220.00	661,629.65	55.4%
TOTAL MFT		1,285,000	1,485,000	164,150.35	164,034.19	659,220.00	661,629.65	55.4%
TOTAL EXPENSES		1,285,000	1,485,000	164,150.35	164,034.19	659,220.00	661,629.65	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">04900300 42230 LEGAL SERVICES</a>		10,000	10,000	203.00	350.00	.00	9,797.00	2.0%
<a href="#">04900300 42232 ENGINEERING/DESIGN</a>		2,095,000	155,000	1,350.00	.00	77,043.50	76,606.50	50.6%
<a href="#">04900300 42232 S1633 ENGINEERING/DE</a>		0	350,000	2,424.00	2,424.00	6,489.75	341,086.25	2.5%
<a href="#">04900300 42232 S1731 ENGINEERING/DE</a>		0	110,000	15,172.10	15,172.10	9,981.82	84,846.08	22.9%
<a href="#">04900300 42232 S1742 ENGINEERING/DE</a>		0	80,000	9,455.00	6,080.00	.00	70,545.00	11.8%
<a href="#">04900300 42232 S1803 ENGINEERING/DE</a>		0	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">04900300 42232 S1812 ENGINEERING/DE</a>		0	30,000	.00	.00	2,503.92	27,496.08	8.3%
<a href="#">04900300 42232 S1822 ENGINEERING/DE</a>		0	40,000	.00	.00	3,761.91	36,238.09	9.4%
<a href="#">04900300 42232 S1832 ENGINEERING/DE</a>		0	25,000	450.00	450.00	.00	24,550.00	1.8%
<a href="#">04900300 42232 S1843 ENGINEERING/DE</a>		0	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">04900300 42232 S1852 ENGINEERING/DE</a>		0	20,000	.00	.00	10,529.23	9,470.77	52.6%
<a href="#">04900300 42232 S1911 ENGINEERING/DE</a>		0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">04900300 42232 S1921 ENGINEERING/DE</a>		0	125,000	.00	.00	.00	125,000.00	.0%
<a href="#">04900300 42232 S1932 ENGINEERING/DE</a>		0	10,000	6,068.00	.00	1,402.00	2,530.00	74.7%
<a href="#">04900300 42232 S1933 ENGINEERING/DE</a>		0	10,000	4,026.00	4,026.00	.00	5,974.00	40.3%
<a href="#">04900300 42232 S1941 ENGINEERING/DE</a>		0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">04900300 42232 S1951 ENGINEERING/DE</a>		0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300 42232 S1962 ENGINEERING/DE</a>		0	200,000	33,722.98	33,722.98	.00	166,277.02	16.9%
<a href="#">04900300 42232 S1982 ENGINEERING/DE</a>		0	50,000	.00	.00	6,537.50	43,462.50	13.1%
<a href="#">04900300 42232 S1983 ENGINEERING/DE</a>		0	125,000	9,220.82	9,220.82	28,705.60	87,073.58	30.3%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300</a>	<a href="#">42232</a> <a href="#">S2002</a> <a href="#">ENGINEERING/DE</a>	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a> <a href="#">S2003</a> <a href="#">ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a> <a href="#">S2011</a> <a href="#">ENGINEERING/DE</a>	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a> <a href="#">S2022</a> <a href="#">ENGINEERING/DE</a>	0	360,000	15,491.61	15,491.61	79,442.66	265,065.73	26.4%
<a href="#">04900300</a>	<a href="#">42232</a> <a href="#">S2031</a> <a href="#">ENGINEERING/DE</a>	0	125,000	.00	.00	.00	125,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a> <a href="#">ST712</a> <a href="#">ENGINEERING/DE</a>	0	10,000	6,771.50	6,771.50	650.00	2,578.50	74.2%
TOTAL CONTRACTUAL SERVICES		2,105,000	2,105,000	104,355.01	93,709.01	227,047.89	1,773,597.10	15.7%
43 COMMODITIES								
<a href="#">04900300</a>	<a href="#">43370</a> <a href="#">INFRASTRUCTURE MAIN</a>	1,040,000	340,000	14,809.64	5,125.00	4,525.82	320,664.54	5.7%
<a href="#">04900300</a>	<a href="#">43370</a> <a href="#">S2004</a> <a href="#">INFRASTRUCTURE</a>	0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a> <a href="#">S2032</a> <a href="#">INFRASTRUCTURE</a>	0	300,000	.00	.00	.00	300,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a> <a href="#">ST713</a> <a href="#">INFRASTRUCTURE</a>	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL COMMODITIES		1,040,000	1,040,000	14,809.64	5,125.00	4,525.82	1,020,664.54	1.9%
45 CAPITAL IMPROVEMENT								
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">CAPITAL IMPROVEMENT</a>	12,110,000	0	.00	.00	.00	.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1214</a> <a href="#">CAPITAL IMPROV</a>	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1264</a> <a href="#">CAPITAL IMPROV</a>	0	270,000	.00	.00	.00	270,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1634</a> <a href="#">CAPITAL IMPROV</a>	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1802</a> <a href="#">CAPITAL IMPROV</a>	0	40,000	1,569.00	1,569.00	9,089.75	29,341.25	26.6%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1844</a> <a href="#">CAPITAL IMPROV</a>	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1863</a> <a href="#">CAPITAL IMPROV</a>	0	1,100,000	609,121.56	600,944.01	393.75	490,484.69	55.4%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1934</a> <a href="#">CAPITAL IMPROV</a>	0	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1961</a> <a href="#">CAPITAL IMPROV</a>	0	1,500,000	.00	.00	101,184.35	1,398,815.65	6.7%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S1984</a> <a href="#">CAPITAL IMPROV</a>	0	3,000,000	544,344.84	544,344.84	.00	2,455,655.16	18.1%
<a href="#">04900300</a>	<a href="#">45593</a> <a href="#">S2023</a> <a href="#">CAPITAL IMPROV</a>	0	2,050,000	.00	.00	129,804.00	1,920,196.00	6.3%
<a href="#">04900300</a>	<a href="#">45595</a> <a href="#">LAND ACQUISITION</a>	0	0	2,751.50	2,751.50	.00	-2,751.50	100.0%*
TOTAL CAPITAL IMPROVEMENT		12,110,000	12,110,000	1,157,786.90	1,149,609.35	240,471.85	10,711,741.25	11.5%
TOTAL UNDESIGNATED		15,255,000	15,255,000	1,276,951.55	1,248,443.36	472,045.56	13,506,002.89	11.5%
TOTAL NONDEPARTMENTAL		15,255,000	15,255,000	1,276,951.55	1,248,443.36	472,045.56	13,506,002.89	11.5%
TOTAL STREET IMPROVEMENT		15,255,000	15,255,000	1,276,951.55	1,248,443.36	472,045.56	13,506,002.89	11.5%
TOTAL EXPENSES		15,255,000	15,255,000	1,276,951.55	1,248,443.36	472,045.56	13,506,002.89	



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">05900100 41104 FICA</a>	6,700	6,700	3,968.97	2,488.23	.00	2,731.03	59.2%
	<a href="#">05900100 41105 SUI</a>	700	700	402.12	252.10	.00	297.88	57.4%
	<a href="#">05900100 41110 SALARIES</a>	86,000	86,000	51,311.26	31,994.95	.00	34,688.74	59.7%
	<a href="#">05900100 41140 OVERTIME</a>	2,000	2,000	571.31	530.81	.00	1,428.69	28.6%
	TOTAL PERSONNEL	95,400	95,400	56,253.66	35,266.09	.00	39,146.34	59.0%
42 CONTRACTUAL SERVICES								
	<a href="#">05900100 42210 TELEPHONE</a>	2,250	2,250	334.12	131.55	1,040.00	875.88	61.1%
	<a href="#">05900100 42211 NATURAL GAS</a>	4,800	4,800	1,409.77	1,386.56	2,590.23	800.00	83.3%
	<a href="#">05900100 42212 ELECTRIC</a>	6,000	6,000	1,234.19	1,097.99	4,265.81	500.00	91.7%
	<a href="#">05900100 42213 WATER</a>	5,500	5,500	4,243.09	1,577.76	.00	1,256.91	77.1%
	<a href="#">05900100 42225 BANK PROCESSING FEE</a>	0	0	535.48	87.10	.00	-535.48	100.0%*
	<a href="#">05900100 42234 PROFESSIONAL SERVIC</a>	1,550	1,550	525.00	.00	.00	1,025.00	33.9%
	<a href="#">05900100 42236 INSURANCE</a>	7,500	7,500	3,292.16	3,292.16	.00	4,207.84	43.9%
	TOTAL CONTRACTUAL SERVICES	27,600	27,600	11,573.81	7,573.12	7,896.04	8,130.15	70.5%
43 COMMODITIES								
	<a href="#">05900100 43308 OFFICE SUPPLIES</a>	1,300	1,300	.00	.00	.00	1,300.00	.0%
	<a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a>	6,900	6,900	6,147.94	213.96	.00	752.06	89.1%
	TOTAL COMMODITIES	8,200	8,200	6,147.94	213.96	.00	2,052.06	75.0%
44 MAINTENANCE								
	<a href="#">05900100 44423 MAINT - BUILDING</a>	66,000	66,000	59,982.25	18,700.36	.00	6,017.75	90.9%





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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">05900100 44445 MAINT - OUTSOURCED</a>	49,000	49,000	31,833.50	244.50	2,600.00	14,566.50	70.3%
	TOTAL MAINTENANCE	115,000	115,000	91,815.75	18,944.86	2,600.00	20,584.25	82.1%
47 OTHER EXPENSES								
	<a href="#">05900100 47701 RECREATION PROGRAMS</a>	1,400	1,400	287.50	117.50	.00	1,112.50	20.5%
	<a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>	2,100	2,100	1,075.00	.00	.00	1,025.00	51.2%
	<a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a>	1,800	1,800	1,160.87	77.00	.00	639.13	64.5%
	<a href="#">05900100 47800 CONCESSIONS</a>	7,200	7,200	3,426.35	1,365.47	3,376.65	397.00	94.5%
	TOTAL OTHER EXPENSES	12,500	12,500	5,949.72	1,559.97	3,376.65	3,173.63	74.6%
	TOTAL UNDESIGNATED	258,700	258,700	171,740.88	63,558.00	13,872.69	73,086.43	71.7%
	TOTAL NONDEPARTMENTAL	258,700	258,700	171,740.88	63,558.00	13,872.69	73,086.43	71.7%
	TOTAL SWIMMING POOL	258,700	258,700	171,740.88	63,558.00	13,872.69	73,086.43	71.7%
	TOTAL EXPENSES	258,700	258,700	171,740.88	63,558.00	13,872.69	73,086.43	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	280,000	260,000	23,299.82	21,360.82	.00	236,700.18	9.0%
	<a href="#">06900300 42232 P1713 ENGINEERING/DE</a>	0	20,000	750.00	750.00	1,080.00	18,170.00	9.2%
	TOTAL CONTRACTUAL SERVICES	280,000	280,000	24,049.82	22,110.82	1,080.00	254,870.18	9.0%
43 COMMODITIES								
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	105,000	105,000	3,769.00	3,769.00	.00	101,231.00	3.6%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	105,000	105,000	3,769.00	3,769.00	.00	101,231.00	3.6%
44	MAINTENANCE							
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	55,000	55,000	4,075.00	.00	.00	50,925.00	7.4%
	<a href="#">06900300 44408 MAINT - WETLAND MIT</a>	15,000	15,000	4,302.62	3,250.00	.00	10,697.38	28.7%
	<a href="#">06900300 44425 MAINT - OPEN SPACE</a>	30,000	30,000	475.00	.00	.00	29,525.00	1.6%
	TOTAL MAINTENANCE	100,000	100,000	8,852.62	3,250.00	.00	91,147.38	8.9%
45	CAPITAL IMPROVEMENT							
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	810,000	750,000	.00	.00	.00	750,000.00	.0%
	<a href="#">06900300 45593 P1714 CAPITAL IMPROV</a>	0	190,000	3,090.20	.00	132,626.25	54,283.55	71.4%
	TOTAL CAPITAL IMPROVEMENT	810,000	940,000	3,090.20	.00	132,626.25	804,283.55	14.4%
	TOTAL UNDESIGNATED	1,295,000	1,425,000	39,761.64	29,129.82	133,706.25	1,251,532.11	12.2%
	TOTAL NONDEPARTMENTAL	1,295,000	1,425,000	39,761.64	29,129.82	133,706.25	1,251,532.11	12.2%
	TOTAL PARK IMPROVEMENT	1,295,000	1,425,000	39,761.64	29,129.82	133,706.25	1,251,532.11	12.2%
	TOTAL EXPENSES	1,295,000	1,425,000	39,761.64	29,129.82	133,706.25	1,251,532.11	
07	WATER & SEWER							
700	WATER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">07700400 41103 IMRF</a>	110,000	110,000	25,139.61	8,467.51	.00	84,860.39	22.9%
	<a href="#">07700400 41104 FICA</a>	85,000	85,000	20,269.74	6,869.88	.00	64,730.26	23.8%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">07700400 41105 SUI</a>	2,000	2,000	34.98	12.47	.00	1,965.02	1.7%
	<a href="#">07700400 41106 INSURANCE</a>	186,000	186,000	46,265.66	14,888.05	.00	139,734.34	24.9%
	<a href="#">07700400 41110 SALARIES</a>	1,070,000	1,070,000	263,521.37	88,590.25	.00	806,478.63	24.6%
	<a href="#">07700400 41140 OVERTIME</a>	30,000	30,000	9,757.15	3,744.69	.00	20,242.85	32.5%
	TOTAL PERSONNEL	1,483,000	1,483,000	364,988.51	122,572.85	.00	1,118,011.49	24.6%

## 42 CONTRACTUAL SERVICES

	<a href="#">07700400 42210 TELEPHONE</a>	22,700	22,700	4,404.69	2,090.14	5,108.45	13,186.86	41.9%
	<a href="#">07700400 42211 NATURAL GAS</a>	20,350	20,350	1,449.42	1,100.87	13,450.58	5,450.00	73.2%
	<a href="#">07700400 42212 ELECTRIC</a>	250,000	250,000	23,831.04	17,470.84	203,368.96	22,800.00	90.9%
	<a href="#">07700400 42225 BANK PROCESSING FEE</a>	27,000	27,000	5,895.57	2,159.59	.00	21,104.43	21.8%
	<a href="#">07700400 42226 ACH REBATE</a>	23,000	23,000	5,975.50	1,999.50	.00	17,024.50	26.0%
	<a href="#">07700400 42230 LEGAL SERVICES</a>	4,000	4,000	224.25	224.25	.00	3,775.75	5.6%
	<a href="#">07700400 42231 AUDIT SERVICES</a>	5,100	5,100	950.63	.00	4,149.37	.00	100.0%
	<a href="#">07700400 42232 ENGINEERING/DESIGN</a>	30,000	30,000	.00	.00	1,241.50	28,758.50	4.1%
	<a href="#">07700400 42234 PROFESSIONAL SERVIC</a>	217,475	217,475	30,443.56	18,868.48	105,475.95	81,555.49	62.5%
	<a href="#">07700400 42236 INSURANCE</a>	86,000	86,000	38,133.49	38,133.49	62.50	47,804.01	44.4%
	<a href="#">07700400 42242 PUBLICATIONS</a>	1,125	1,125	98.70	.00	.00	1,026.30	8.8%
	<a href="#">07700400 42243 PRINTING &amp; ADVERTIS</a>	3,650	3,650	30.88	30.88	.00	3,619.12	.8%
	<a href="#">07700400 42260 PHYSICAL EXAMS</a>	1,600	1,600	17.50	.00	.00	1,582.50	1.1%
	<a href="#">07700400 42270 EQUIPMENT RENTAL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	693,000	693,000	111,455.23	82,078.04	332,857.31	248,687.46	64.1%

## 43 COMMODITIES

	<a href="#">07700400 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">07700400 43309 MATERIALS</a>	18,050	18,050	.00	.00	.00	18,050.00	.0%
	<a href="#">07700400 43317 POSTAGE</a>	26,000	26,000	6,543.08	2,183.25	.00	19,456.92	25.2%
	<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	9,000	9,000	2,050.34	344.94	6,451.59	498.07	94.5%
	<a href="#">07700400 43332 OFFICE FURNITURE &amp;</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	<a href="#">07700400 43333 IT EQUIPMENT &amp; SUPP</a>	56,000	56,000	20,935.76	9,617.14	11,852.64	23,211.60	58.6%
	<a href="#">07700400 43335 VEHICLES &amp; EQUIP (N</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	<a href="#">07700400 43340 FUEL</a>	17,000	17,000	3,916.62	1,483.48	.00	13,083.38	23.0%
	<a href="#">07700400 43342 CHEMICALS</a>	187,000	187,000	18,467.40	9,469.40	142,225.40	26,307.20	85.9%
	<a href="#">07700400 43345 LAB SUPPLIES</a>	10,400	10,400	408.88	408.88	.00	9,991.12	3.9%
	<a href="#">07700400 43348 METERS &amp; METER SUPP</a>	15,150	15,150	5,902.66	3,194.88	.00	9,247.34	39.0%
	TOTAL COMMODITIES	355,600	355,600	58,224.74	26,701.97	160,529.63	136,845.63	61.5%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	<a href="#">07700400 44410 MAINT - BOOSTER STA</a>	17,200	17,200	580.15	580.15	301.08	16,318.77	5.1%
	<a href="#">07700400 44411 MAINT - STORAGE FAC</a>	8,500	8,500	.00	.00	.00	8,500.00	.0%
	<a href="#">07700400 44412 MAINT - TREATMENT F</a>	34,400	34,400	3,314.04	656.32	2,001.22	29,084.74	15.5%
	<a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>	55,500	55,500	4,764.31	3,755.00	2,209.71	48,525.98	12.6%
	<a href="#">07700400 44418 MAINT - WELLS</a>	168,600	168,600	455.72	455.72	.00	168,144.28	.3%
	<a href="#">07700400 44420 MAINT - VEHICLES</a>	20,000	20,000	7,323.61	4,430.55	.00	12,676.39	36.6%
	<a href="#">07700400 44421 MAINT - EQUIPMENT</a>	20,000	20,000	13,325.74	8,118.42	.00	6,674.26	66.6%
	<a href="#">07700400 44423 MAINT - BUILDING</a>	104,000	104,000	30,507.15	3,028.33	.00	73,492.85	29.3%
	<a href="#">07700400 44426 MAINT - OFFICE EQUI</a>	800	800	246.41	246.41	56.52	497.07	37.9%
	TOTAL MAINTENANCE	429,000	429,000	60,517.13	21,270.90	4,568.53	363,914.34	15.2%
45 CAPITAL IMPROVEMENT								
	<a href="#">07700400 45590 CAPITAL PURCHASE</a>	14,250	14,250	.00	.00	.00	14,250.00	.0%
	TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
47 OTHER EXPENSES								
	<a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>	11,500	11,500	6,659.40	160.00	166.00	4,674.60	59.4%
	<a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a>	10,200	10,200	2,018.25	726.32	1,722.54	6,459.21	36.7%
	TOTAL OTHER EXPENSES	21,700	21,700	8,677.65	886.32	1,888.54	11,133.81	48.7%
	TOTAL UNDESIGNATED	2,996,550	2,996,550	603,863.26	253,510.08	499,844.01	1,892,842.73	36.8%
	TOTAL WATER OPERATING	2,996,550	2,996,550	603,863.26	253,510.08	499,844.01	1,892,842.73	36.8%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">07800400 41103 IMRF</a>	100,000	100,000	22,651.74	7,607.78	.00	77,348.26	22.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 41104 FICA</a>	78,000	78,000	18,534.88	6,337.40	.00	59,465.12	23.8%
<a href="#">07800400 41105 SUI</a>	2,000	2,000	59.23	27.44	.00	1,940.77	3.0%
<a href="#">07800400 41106 INSURANCE</a>	142,000	142,000	34,628.68	12,035.48	.00	107,371.32	24.4%
<a href="#">07800400 41110 SALARIES</a>	966,000	966,000	242,002.52	82,393.20	.00	723,997.48	25.1%
<a href="#">07800400 41140 OVERTIME</a>	30,000	30,000	4,337.02	1,592.10	.00	25,662.98	14.5%
TOTAL PERSONNEL	1,318,000	1,318,000	322,214.07	109,993.40	.00	995,785.93	24.4%

## 42 CONTRACTUAL SERVICES

<a href="#">07800400 42210 TELEPHONE</a>	21,000	21,000	3,393.15	2,173.13	793.28	16,813.57	19.9%
<a href="#">07800400 42211 NATURAL GAS</a>	15,075	15,075	705.20	567.22	8,294.80	6,075.00	59.7%
<a href="#">07800400 42212 ELECTRIC</a>	317,000	317,000	33,313.82	23,638.52	240,686.18	43,000.00	86.4%
<a href="#">07800400 42225 BANK PROCESSING FEE</a>	27,000	27,000	5,895.56	2,159.58	.00	21,104.44	21.8%
<a href="#">07800400 42226 ACH REBATE</a>	23,000	23,000	6,002.50	2,008.50	.00	16,997.50	26.1%
<a href="#">07800400 42230 LEGAL SERVICES</a>	4,000	4,000	224.25	224.25	.00	3,775.75	5.6%
<a href="#">07800400 42231 AUDIT SERVICES</a>	5,100	5,100	950.63	.00	4,149.37	.00	100.0%
<a href="#">07800400 42232 ENGINEERING/DESIGN</a>	4,000	26,000	2,000.00	2,000.00	3,000.00	21,000.00	19.2%
<a href="#">07800400 42234 PROFESSIONAL SERVIC</a>	166,700	166,700	21,275.21	12,453.75	97,803.77	47,621.02	71.4%
<a href="#">07800400 42236 INSURANCE</a>	78,000	78,000	35,813.57	35,813.57	62.50	42,123.93	46.0%
<a href="#">07800400 42242 PUBLICATIONS</a>	1,125	1,125	98.70	.00	.00	1,026.30	8.8%
<a href="#">07800400 42243 PRINTING &amp; ADVERTIS</a>	1,000	1,000	30.87	30.87	.00	969.13	3.1%
<a href="#">07800400 42260 PHYSICAL EXAMS</a>	1,600	1,600	52.50	.00	.00	1,547.50	3.3%
<a href="#">07800400 42262 SLUDGE REMOVAL</a>	123,500	123,500	6,691.20	6,691.20	68,308.80	48,500.00	60.7%
<a href="#">07800400 42270 EQUIPMENT RENTAL</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CONTRACTUAL SERVICES	790,600	812,600	116,447.16	87,760.59	423,098.70	273,054.14	66.4%

## 43 COMMODITIES

<a href="#">07800400 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">07800400 43309 MATERIALS</a>	18,800	18,800	2,302.50	2,302.50	120.00	16,377.50	12.9%
<a href="#">07800400 43317 POSTAGE</a>	26,000	26,000	6,543.06	2,183.25	.00	19,456.94	25.2%
<a href="#">07800400 43320 SMALL TOOLS &amp; SUPPL</a>	19,500	19,500	2,407.57	1,888.18	9,885.08	7,207.35	63.0%
<a href="#">07800400 43332 OFFICE FURNITURE &amp;</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">07800400 43333 IT EQUIPMENT &amp; SUPP</a>	55,000	55,000	20,081.09	8,662.47	11,613.27	23,305.64	57.6%
<a href="#">07800400 43335 VEHICLES &amp; EQUIP (N</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">07800400 43340 FUEL</a>	14,500	14,500	5,334.28	1,668.96	.00	9,165.72	36.8%
<a href="#">07800400 43342 CHEMICALS</a>	114,500	114,500	4,943.89	547.21	36,040.95	73,515.16	35.8%
<a href="#">07800400 43345 LAB SUPPLIES</a>	7,500	7,500	3,845.44	1,117.54	1,376.00	2,278.56	69.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 43348 METERS &amp; METER SUPP</a>	15,200	15,200	3,194.88	3,194.88	.00	12,005.12	21.0%
TOTAL COMMODITIES	289,500	289,500	48,652.71	21,564.99	59,035.30	181,811.99	37.2%
<hr/> 44 MAINTENANCE <hr/>							
<a href="#">07800400 44412 MAINT - TREATMENT F</a>	84,100	84,100	7,277.87	6,550.93	19,252.47	57,569.66	31.5%
<a href="#">07800400 44414 MAINT - LIFT STATIO</a>	58,950	58,950	.00	.00	.00	58,950.00	.0%
<a href="#">07800400 44416 MAINT - COLLECTION</a>	77,350	77,350	14.95	.00	12,287.03	65,048.02	15.9%
<a href="#">07800400 44420 MAINT - VEHICLES</a>	30,000	30,000	10,985.38	7,520.73	.00	19,014.62	36.6%
<a href="#">07800400 44421 MAINT - EQUIPMENT</a>	28,000	28,000	9,423.71	5,767.55	.00	18,576.29	33.7%
<a href="#">07800400 44423 MAINT - BUILDING</a>	102,000	102,000	29,475.10	4,248.18	.00	72,524.90	28.9%
<a href="#">07800400 44426 MAINT - OFFICE EQUI</a>	1,100	1,100	246.41	246.41	72.77	780.82	29.0%
TOTAL MAINTENANCE	381,500	381,500	57,423.42	24,333.80	31,612.27	292,464.31	23.3%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<a href="#">07800400 45590 CAPITAL PURCHASE</a>	14,250	14,250	.00	.00	.00	14,250.00	.0%
TOTAL CAPITAL IMPROVEMENT	14,250	14,250	.00	.00	.00	14,250.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">07800400 47740 TRAVEL/TRAINING/DUE</a>	7,700	7,700	311.00	60.00	.00	7,389.00	4.0%
<a href="#">07800400 47760 UNIFORMS &amp; SAFETY I</a>	12,700	12,700	2,806.31	1,147.60	3,965.70	5,927.99	53.3%
TOTAL OTHER EXPENSES	20,400	20,400	3,117.31	1,207.60	3,965.70	13,316.99	34.7%
<hr/> 48 TRANSFERS <hr/>							
<a href="#">07800500 48012 TRANSFER TO W&amp;S IMP</a>	5,906,700	5,906,700	333,148.46	111,158.46	.00	5,573,551.54	5.6%
TOTAL TRANSFERS	5,906,700	5,906,700	333,148.46	111,158.46	.00	5,573,551.54	5.6%
TOTAL UNDESIGNATED	8,720,950	8,742,950	881,003.13	356,018.84	517,711.97	7,344,234.90	16.0%
TOTAL SEWER OPERATING	8,720,950	8,742,950	881,003.13	356,018.84	517,711.97	7,344,234.90	16.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<a href="#">07080400 46680 BOND PAYMENT</a>	695,000	695,000	.00	.00	.00	695,000.00	.0%
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	139,500	139,500	.00	.00	.00	139,500.00	.0%
<a href="#">07080400 46682 BOND FEES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	836,500	836,500	.00	.00	.00	836,500.00	.0%
TOTAL UNDESIGNATED	836,500	836,500	.00	.00	.00	836,500.00	.0%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	.00	.00	.00	836,500.00	.0%
TOTAL WATER & SEWER	12,554,000	12,576,000	1,484,866.39	609,528.92	1,017,555.98	10,073,577.63	19.9%
TOTAL EXPENSES	12,554,000	12,576,000	1,484,866.39	609,528.92	1,017,555.98	10,073,577.63	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">12900400 42230 LEGAL SERVICES</a>	10,000	10,000	1,706.25	1,706.25	.00	8,293.75	17.1%
<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,310,000	550,000	.00	.00	76,288.00	473,712.00	13.9%
<a href="#">12900400 42232 W1722 ENGINEERING/DE</a>	0	100,000	.00	.00	2,467.05	97,532.95	2.5%
<a href="#">12900400 42232 W1922 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1932 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1941 ENGINEERING/DE</a>	0	20,000	8,905.55	8,905.55	.00	11,094.45	44.5%
<a href="#">12900400 42232 W1951 ENGINEERING/DE</a>	0	20,000	8,905.54	8,905.54	.00	11,094.46	44.5%
<a href="#">12900400 42232 W1961 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900400 42232 W1962 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
	<a href="#">12900400 42232 W1971 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
	<a href="#">12900400 42232 W1972 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
	<a href="#">12900400 42232 W2001 ENGINEERING/DE</a>	0	70,000	.00	.00	8,859.25	61,140.75	12.7%
	<a href="#">12900400 42232 W2011 ENGINEERING/DE</a>	0	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,320,000	1,320,000	19,517.34	19,517.34	87,614.30	1,212,868.36	8.1%
43	COMMODITIES							
	<a href="#">12900400 43348 METERS &amp; METER SUPP</a>	1,850,000	1,850,000	452,415.00	231,229.00	947,585.00	450,000.00	75.7%
	<a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>	1,070,000	1,070,000	25,375.50	25,375.50	.00	1,044,624.50	2.4%
	TOTAL COMMODITIES	2,920,000	2,920,000	477,790.50	256,604.50	947,585.00	1,494,624.50	48.8%
44	MAINTENANCE							
	<a href="#">12900400 44416 MAINT - COLLECTION</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
45	CAPITAL IMPROVEMENT							
	<a href="#">12900400 45520 WATER TREATMENT PLA</a>	2,200,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45520 W1723 WATER TREATMEN</a>	0	2,200,000	.00	.00	.00	2,200,000.00	.0%
	<a href="#">12900400 45526 WASTEWATER COLLECTI</a>	1,500,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45526 W1902 WASTEWATER COL</a>	0	1,000,000	466,311.87	465,714.32	.00	533,688.13	46.6%
	<a href="#">12900400 45526 W1923 WASTEWATER COL</a>	0	500,000	.00	.00	.00	500,000.00	.0%
	<a href="#">12900400 45565 WATER MAIN</a>	1,770,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45565 W1834 WATER MAIN</a>	0	270,000	.00	.00	.00	270,000.00	.0%
	<a href="#">12900400 45565 W1912 WATER MAIN</a>	0	1,000,000	465,714.33	465,714.33	.00	534,285.67	46.6%
	<a href="#">12900400 45565 W1933 WATER MAIN</a>	0	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	5,470,000	5,470,000	932,026.20	931,428.65	.00	4,537,973.80	17.0%
46	DEBT SERVICES							
	<a href="#">12900400 46700 IEPA LOAN PRINCIPAL</a>	160,000	160,000	.00	.00	.00	160,000.00	.0%





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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900600 46701 IEPA LOAN INTEREST</a>	84,000	84,000	.00	.00	.00	84,000.00	.0%
	TOTAL DEBT SERVICES	244,000	244,000	.00	.00	.00	244,000.00	.0%
	TOTAL UNDESIGNATED	10,054,000	10,054,000	1,429,334.04	1,207,550.49	1,035,199.30	7,589,466.66	24.5%
	TOTAL NONDEPARTMENTAL	10,054,000	10,054,000	1,429,334.04	1,207,550.49	1,035,199.30	7,589,466.66	24.5%
	TOTAL WATER & SEWER IMPROVEMENT	10,054,000	10,054,000	1,429,334.04	1,207,550.49	1,035,199.30	7,589,466.66	24.5%
	TOTAL EXPENSES	10,054,000	10,054,000	1,429,334.04	1,207,550.49	1,035,199.30	7,589,466.66	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">16230300 42264 SNOW REMOVAL</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	10,631.00	.00	1,138.57	1,230.43	90.5%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	10,631.00	.00	1,138.57	1,230.43	90.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
48 TRANSFERS							
<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	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	10,631.00	.00	1,138.57	36,230.43	24.5%
TOTAL HOTEL TAX FUND	48,000	48,000	10,631.00	.00	1,138.57	36,230.43	24.5%
TOTAL DEVELOPMENT FUND	108,000	108,000	10,631.00	.00	1,138.57	96,230.43	10.9%
TOTAL EXPENSES	108,000	108,000	10,631.00	.00	1,138.57	96,230.43	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							
<a href="#">24900100 43332 OFFICE FURNITURE &amp;</a>	25,000	25,000	.00	.00	3,482.06	21,517.94	13.9%
TOTAL COMMODITIES	25,000	25,000	.00	.00	3,482.06	21,517.94	13.9%
44 MAINTENANCE							
<a href="#">24900300 44445 MAINT - OUTSOURCED</a>	137,000	137,000	35,459.00	5,598.00	.00	101,541.00	25.9%
TOTAL MAINTENANCE	137,000	137,000	35,459.00	5,598.00	.00	101,541.00	25.9%
TOTAL UNDESIGNATED	162,000	162,000	35,459.00	5,598.00	3,482.06	123,058.94	24.0%
TOTAL NONDEPARTMENTAL	162,000	162,000	35,459.00	5,598.00	3,482.06	123,058.94	24.0%
TOTAL VILLAGE CONSTRUCTION	162,000	162,000	35,459.00	5,598.00	3,482.06	123,058.94	24.0%
TOTAL EXPENSES	162,000	162,000	35,459.00	5,598.00	3,482.06	123,058.94	



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">28900000 41103 IMRF</a>	30,000	30,000	5,928.73	1,831.62	.00	24,071.27	19.8%
	<a href="#">28900000 41104 FICA</a>	25,000	25,000	5,160.71	1,643.00	.00	19,839.29	20.6%
	<a href="#">28900000 41105 SUI</a>	700	700	42.92	17.48	.00	657.08	6.1%
	<a href="#">28900000 41106 INSURANCE</a>	52,000	52,000	12,171.72	4,057.37	.00	39,828.28	23.4%
	<a href="#">28900000 41110 SALARIES</a>	298,000	298,000	68,707.34	21,906.73	.00	229,292.66	23.1%
	<a href="#">28900000 41140 OVERTIME</a>	12,000	12,000	1,195.46	257.95	.00	10,804.54	10.0%
	TOTAL PERSONNEL	417,700	417,700	93,206.88	29,714.15	.00	324,493.12	22.3%
42 CONTRACTUAL SERVICES								
	<a href="#">28900000 42210 TELEPHONE</a>	5,500	5,500	1,026.21	538.70	379.10	4,094.69	25.6%
	<a href="#">28900000 42234 PROFESSIONAL SERVIC</a>	2,750	2,750	.00	.00	.00	2,750.00	.0%
	<a href="#">28900000 42242 PUBLICATIONS</a>	250	250	.00	.00	.00	250.00	.0%
	<a href="#">28900000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
	<a href="#">28900000 42260 PHYSICAL EXAMS</a>	150	150	35.00	.00	.00	115.00	23.3%
	<a href="#">28900000 42270 EQUIPMENT RENTAL</a>	500	500	.00	.00	.00	500.00	.0%
	TOTAL CONTRACTUAL SERVICES	9,700	9,700	1,061.21	538.70	379.10	8,259.69	14.8%
43 COMMODITIES								
	<a href="#">28900000 43308 OFFICE SUPPLIES</a>	225	225	.00	.00	.00	225.00	.0%
	<a href="#">28900000 43317 POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">28900000 43319 BUILDING SUPPLIES</a>	142,525	142,525	47,218.73	15,078.77	875.00	94,431.27	33.7%
	<a href="#">28900000 43320 SMALL TOOLS &amp; SUPPL</a>	2,900	2,900	71.87	71.87	222.69	2,605.44	10.2%
	<a href="#">28900000 43332 OFFICE FURNITURE &amp;</a>	250	250	.00	.00	.00	250.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">28900000 43333 IT EQUIPMENT &amp; SUPP</a>	1,900	1,900	954.66	954.66	239.36	705.98	62.8%
	<a href="#">28900000 43340 FUEL</a>	3,000	3,000	324.96	137.93	.00	2,675.04	10.8%
	TOTAL COMMODITIES	151,300	151,300	48,570.22	16,243.23	1,337.05	101,392.73	33.0%
44	MAINTENANCE							
	<a href="#">28900000 44420 MAINT - VEHICLES</a>	6,000	6,000	663.73	63.11	.00	5,336.27	11.1%
	<a href="#">28900000 44421 MAINT - EQUIPMENT</a>	5,000	5,000	1,706.74	.00	.00	3,293.26	34.1%
	<a href="#">28900000 44426 MAINT - OFFICE EQUI</a>	1,750	1,750	418.91	418.91	56.52	1,274.57	27.2%
	<a href="#">28900000 44445 MAINT - OUTSOURCED</a>	255,250	255,250	158,956.02	22,264.56	11,407.64	84,886.34	66.7%
	TOTAL MAINTENANCE	268,000	268,000	161,745.40	22,746.58	11,464.16	94,790.44	64.6%
47	OTHER EXPENSES							
	<a href="#">28900000 47740 TRAVEL/TRAINING/DUE</a>	10,850	10,850	150.00	.00	.00	10,700.00	1.4%
	<a href="#">28900000 47760 UNIFORMS &amp; SAFETY I</a>	4,450	4,450	1,306.40	776.79	1,649.42	1,494.18	66.4%
	<a href="#">28900000 47776 PARTS/FLUID INVENT</a>	0	0	-16,890.51	-2,901.42	.00	16,890.51	100.0%
	TOTAL OTHER EXPENSES	15,300	15,300	-15,434.11	-2,124.63	1,649.42	29,084.69	-90.1%
	TOTAL UNDESIGNATED	862,000	862,000	289,149.60	67,118.03	14,829.73	558,020.67	35.3%
	TOTAL NONDEPARTMENTAL	862,000	862,000	289,149.60	67,118.03	14,829.73	558,020.67	35.3%
	TOTAL BUILDING MAINT. SERVICE	862,000	862,000	289,149.60	67,118.03	14,829.73	558,020.67	35.3%
	TOTAL EXPENSES	862,000	862,000	289,149.60	67,118.03	14,829.73	558,020.67	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">29900000 41103 IMRF</a>	30,000	30,000	6,004.98	1,857.18	.00	23,995.02	20.0%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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FOR 2020 03

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">29900000 41104 FICA</a>	24,500	24,500	4,932.09	1,550.61	.00	19,567.91	20.1%
	<a href="#">29900000 41105 SUI</a>	600	600	13.80	5.83	.00	586.20	2.3%
	<a href="#">29900000 41106 INSURANCE</a>	51,000	51,000	12,187.36	4,062.57	.00	38,812.64	23.9%
	<a href="#">29900000 41110 SALARIES</a>	292,000	292,000	66,542.92	20,856.09	.00	225,457.08	22.8%
	<a href="#">29900000 41140 OVERTIME</a>	7,900	7,900	181.72	.00	.00	7,718.28	2.3%
	TOTAL PERSONNEL	406,000	406,000	89,862.87	28,332.28	.00	316,137.13	22.1%

## 42 CONTRACTUAL SERVICES

	<a href="#">29900000 42210 TELEPHONE</a>	4,600	4,600	1,110.93	600.86	369.10	3,119.97	32.2%
	<a href="#">29900000 42234 PROFESSIONAL SERVIC</a>	10,150	10,150	110.00	60.00	9,785.00	255.00	97.5%
	<a href="#">29900000 42242 PUBLICATIONS</a>	4,300	4,300	1,500.00	.00	.00	2,800.00	34.9%
	<a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
	<a href="#">29900000 42260 PHYSICAL EXAMS</a>	150	150	.00	.00	.00	150.00	.0%
	<a href="#">29900000 42270 EQUIPMENT RENTAL</a>	3,000	3,000	97.39	.00	2,402.61	500.00	83.3%
	TOTAL CONTRACTUAL SERVICES	22,750	22,750	2,818.32	660.86	12,556.71	7,374.97	67.6%

## 43 COMMODITIES

	<a href="#">29900000 43308 OFFICE SUPPLIES</a>	225	225	.00	.00	.00	225.00	.0%
	<a href="#">29900000 43317 POSTAGE</a>	425	425	.00	.00	.00	425.00	.0%
	<a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a>	6,300	6,300	860.03	771.06	.00	5,439.97	13.7%
	<a href="#">29900000 43332 OFFICE FURNITURE &amp;</a>	250	250	.00	.00	.00	250.00	.0%
	<a href="#">29900000 43340 FUEL</a>	2,500	2,500	302.78	120.29	.00	2,197.22	12.1%
	<a href="#">29900000 43350 PARTS / FLUIDS - FL</a>	330,000	330,000	46,178.91	17,274.40	343.00	283,478.09	14.1%
	<a href="#">29900000 43351 FUEL - COST OF SALE</a>	238,000	238,000	44,877.00	16,972.65	.00	193,123.00	18.9%
	TOTAL COMMODITIES	577,700	577,700	92,218.72	35,138.40	343.00	485,138.28	16.0%

## 44 MAINTENANCE

	<a href="#">29900000 44420 MAINT - VEHICLES</a>	4,000	4,000	3,933.34	262.16	.00	66.66	98.3%
	<a href="#">29900000 44421 MAINT - EQUIPMENT</a>	2,500	2,500	394.95	394.95	.00	2,105.05	15.8%
	<a href="#">29900000 44423 MAINT - BUILDING</a>	60,000	60,000	14,405.57	55.43	.00	45,594.43	24.0%
	<a href="#">29900000 44426 MAINT - OFFICE EQUI</a>	1,750	1,750	418.91	418.91	56.52	1,274.57	27.2%
	<a href="#">29900000 44440 MAINT - OUTSOURCED</a>	70,000	70,000	6,785.96	5,007.82	.00	63,214.04	9.7%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	138,250	138,250	25,938.73	6,139.27	56.52	112,254.75	18.8%
47	OTHER EXPENSES							
	<a href="#">29900000 47740 TRAVEL/TRAINING/DUE</a>	6,200	6,200	265.00	.00	150.00	5,785.00	6.7%
	<a href="#">29900000 47760 UNIFORMS &amp; SAFETY I</a>	9,100	9,100	2,412.68	1,084.92	5,643.17	1,044.15	88.5%
	<a href="#">29900000 47776 PARTS/FLUID INVENT</a>	0	0	-16,034.76	-3,274.17	.00	16,034.76	100.0%
	TOTAL OTHER EXPENSES	15,300	15,300	-13,357.08	-2,189.25	5,793.17	22,863.91	-49.4%
	TOTAL UNDESIGNATED	1,160,000	1,160,000	197,481.56	68,081.56	18,749.40	943,769.04	18.6%
	TOTAL NONDEPARTMENTAL	1,160,000	1,160,000	197,481.56	68,081.56	18,749.40	943,769.04	18.6%
	TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	197,481.56	68,081.56	18,749.40	943,769.04	18.6%
	TOTAL EXPENSES	1,160,000	1,160,000	197,481.56	68,081.56	18,749.40	943,769.04	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<a href="#">32900100 42232 ENGINEERING/DESIGN</a>	40,200	40,200	.00	.00	.00	40,200.00	.0%
	TOTAL CONTRACTUAL SERVICES	40,200	40,200	.00	.00	.00	40,200.00	.0%
45	CAPITAL IMPROVEMENT							
	<a href="#">32900100 45593 CAPITAL IMPROVEMENT</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL UNDESIGNATED	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL NONDEPARTMENTAL	540,200	540,200	.00	.00	.00	540,200.00	.0%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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FOR 2020 03

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	.00	.00	.00	540,200.00	.0%
	TOTAL EXPENSES	540,200	540,200	.00	.00	.00	540,200.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">53900000 41195 DISABILITY/RETIREME</a>	1,424,000	1,424,000	209,087.20	.00	.00	1,214,912.80	14.7%
	TOTAL PERSONNEL	1,424,000	1,424,000	209,087.20	.00	.00	1,214,912.80	14.7%
42	CONTRACTUAL SERVICES							
	<a href="#">53900000 42222 STENO FEES</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
	<a href="#">53900000 42228 INVESTMENT MANAGEME</a>	90,000	90,000	5,264.19	.00	.00	84,735.81	5.8%
	<a href="#">53900000 42230 LEGAL SERVICES</a>	16,000	16,000	337.50	.00	.00	15,662.50	2.1%
	<a href="#">53900000 42234 PROFESSIONAL SERVIC</a>	25,700	25,700	2,485.00	.00	.00	23,215.00	9.7%
	<a href="#">53900000 42260 PHYSICAL EXAMS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	8,086.69	.00	.00	125,813.31	6.0%
43	COMMODITIES							
	<a href="#">53900000 43308 OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	<a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a>	10,000	10,000	6,205.54	.00	.00	3,794.46	62.1%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JULY 2019

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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	10,000	10,000	6,205.54	.00	.00	3,794.46	62.1%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	223,379.43	.00	.00	1,345,020.57	14.2%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	223,379.43	.00	.00	1,345,020.57	14.2%
	TOTAL POLICE PENSION	1,568,400	1,568,400	223,379.43	.00	.00	1,345,020.57	14.2%
	TOTAL EXPENSES	1,568,400	1,568,400	223,379.43	.00	.00	1,345,020.57	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	<a href="#">99900100 46680 BOND PAYMENT</a>	615,000	615,000	.00	.00	.00	615,000.00	.0%
	<a href="#">99900600 46681 BOND INTEREST EXPEN</a>	15,400	15,400	.00	.00	.00	15,400.00	.0%
	<a href="#">99900600 46682 BOND FEES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL UNDESIGNATED	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL NONDEPARTMENTAL	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL DEBT SERVICE	632,400	632,400	.00	.00	.00	632,400.00	.0%
	TOTAL EXPENSES	632,400	632,400	.00	.00	.00	632,400.00	
	GRAND TOTAL	68,662,800	69,028,912	10,429,551.47	5,099,439.18	4,312,905.72	54,286,454.81	21.4%

\*\* END OF REPORT - Generated by Lauterbach and Amen \*\*





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

**– M E M O R A N D U M –**

DATE: August 14, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *July 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 \$13,655,713 with investments of \$27,903,876. Total cash and investments are \$41,559,590.

**Fixed Income Investments**

Additionally, there is also \$5,292,118 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 \$22,611,758. The average daily investment rate in the Illinois Funds Money Market Fund was 2.397 percent with the IMET Convenience Fund at 2.340 percent.

The current Federal Funds Rate was adjusted in August to a target level of 200 to 225 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

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

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 3,154,791		\$ 5,292,118	\$ 4,902,818	\$ 2,086,467	\$ 15,436,195
GENERAL - (D)		589,779		10,578	17,959	618,315
GENERAL - VR (D)				226,636	47,406	274,042
GENERAL - INSURANCE - (D)		21,673		116,019	234,301	371,993
CEMETERY	66,220					66,220
CEMETERY TRUST- (D)		45,451				45,451
CEMETERY - (D)				133,906	113,766	247,672
MOTOR FUEL - (D)				2,236,612		2,236,612
STREET IMPROVEMENT	2,132,563			1,632,065	2,563,524	6,328,152
SWIMMING POOL	5,162					5,162
PARK	725,414			894,243		1,619,658
PARK - (D)		142,311				142,311
W&S OPERATING	3,351,698			2,966,642	(19,877)	6,298,464
W&S BOND & INT. - (D)					1,512,959	1,512,959
W&S IMPR	1,655,014			284,284	1,332,826	3,272,124
SCHOOL DONATION - (D)		176,353				176,353
CUL DE SAC - (D)		156		226,098	244,477	470,731
HOTEL TAX		181,955		62,347	98,112	342,414
VILLAGE CONSTRUCTION	97,339			12,175	10,909	120,423
DOWNTOWN TIF DISTRICT	1,326,417					1,326,417
SSA #1 - RIVERSIDE PLAZA						-
DEBT SERVICE	1,147				664,506	665,653
VEHICLE MAINTENANCE	(58,528)					(58,528)
BUILDING MAINTENANCE	40,799					40,799
TOTAL	\$ 12,498,036	\$ 1,157,677	\$ 5,292,118	\$ 13,704,423	\$ 8,907,335	\$ 41,559,590
% OF INVESTMENTS HELD	30.07%	2.79%	12.73%	32.98%	21.43%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,386,132.80
GENERAL FUND	MMF	IL FUNDS	5,256,050.89
GENERAL FUND	SCHWAB	FIXED INCOME	5,292,118.47
GENERAL FUND		MMF/SCHWAB TOTAL	12,934,302.16
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>12,934,302.16</b>
CEMETERY FUND	MMF	IMET CONV	113,765.79
CEMETERY FUND	MMF	IL FUNDS	133,905.73
CEMETERY FUND		MMF TOTAL	247,671.52
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>247,671.52</b>
MFT FUND	MMF	IL FUNDS	2,236,611.59
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,236,611.59</b>
STREET FUND	MMF	IMET CONV	2,563,523.85
STREET FUND	MMF	IL FUNDS	1,632,065.44
STREET FUND		MMF TOTAL	4,195,589.29
<b>STREET FUND</b>		<b>TOTAL</b>	<b>4,195,589.29</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	894,243.20
<b>PARK FUND</b>		<b>TOTAL</b>	<b>894,243.20</b>
W/S OPERATING FUND	MMF	IMET CONV	1,493,082.53
W/S OPERATING FUND	MMF	IL FUNDS	2,966,642.41
W/S OPERATING FUND		MMF TOTAL	4,459,724.94
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>4,459,724.94</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	1,332,826.26
W/S IMPROVEMENT FUND	MMF	IL FUNDS	284,283.71
W/S IMPROVEMENT FUND		MMF TOTAL	1,617,109.97
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>1,617,109.97</b>
CUL DE SAC	MMF	IMET CONV	244,477.05
CUL DE SAC	MMF	IL FUNDS	226,097.84
HOTEL TAX	MMF	IMET CONV	98,111.64
HOTEL TAX	MMF	IL FUNDS	62,347.09
CUL DE SAC & HOTEL TAX		MMF TOTAL	631,033.62
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>631,033.62</b>
VILLAGE CONST FUND	MMF	IMET CONV	10,908.80
VILLAGE CONST FUND	MMF	IL FUNDS	12,175.42
VILLAGE CONST FUND		MMF TOTAL	23,084.22
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>23,084.22</b>
DEBT SERVICE FUND	MMF	IMET CONV	664,506.37
DEBT SERVICE FUND		MMF TOTAL	664,506.37
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>664,506.37</b>
<b>TOTAL</b>			<b>27,903,876.88</b>

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

IMET CONV	8,907,335.09
IL FUNDS	13,704,423.32
FIXED INCOME	5,292,118.47
<b>TOTAL</b>	<b>27,903,876.88</b>

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

EXHIBIT C

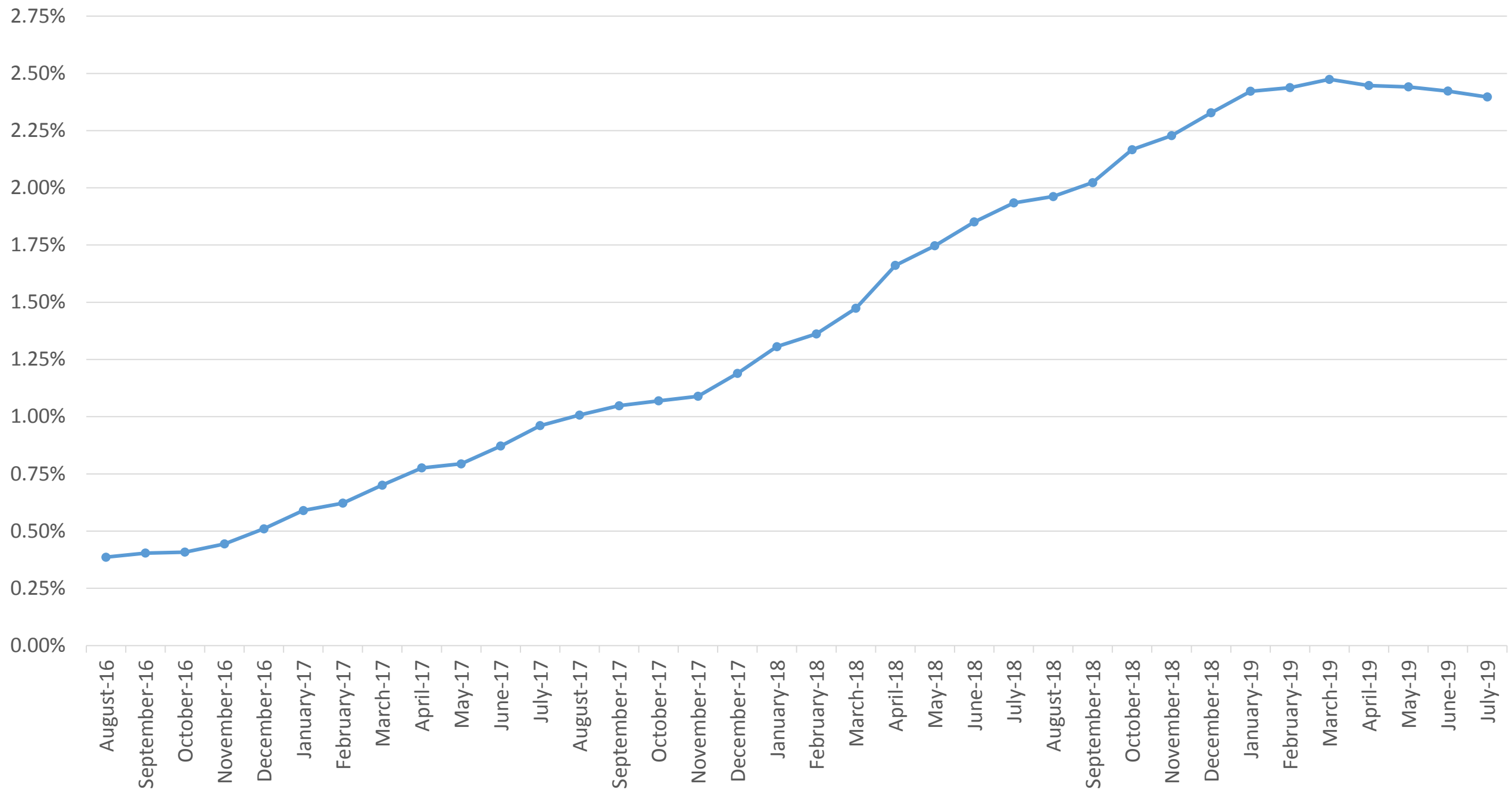
INVESTMENTS - GENERAL FUND 01	CUSIP	7/31/2019				\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		146,135.83		146,135.83		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 146,135.83</b>	<b>2.8%</b>	<b>\$ 146,135.83</b>	<b>2.7%</b>	
GOLDMAN SACHS BK USA 10/15/19 2.15%	38148JAG6	109,922.78		110,030.58		
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		100,032.00		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		150,419.40		
BMW BANK NORTH AM 12/18/20 2.25%	05580ADM3	149,237.25		150,320.25		
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		90,823.86		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	29,761.11		30,005.19		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		148,922.70		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		49,487.80		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		34,932.07		
DISCOVER BK US 10/01/19 2.15%	254672AM0	74,952.23		75,015.90		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		75,324.15		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420Z87	165,604.05		167,719.27		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		50,272.65		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		49,915.20		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		200,539.20		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,927.20		100,172.70		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		152,481.45		
COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,106.20		100,165.00		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		60,992.58		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		153,584.70		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		103,660.60		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		263,173.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		103,669.80		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		105,556.00		
BANK HAPOLIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		155,921.85		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	99,625.00		102,030.90		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	100,000.00		100,212.10		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,000.00		99,697.00		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,052,985.65</b>	<b>57.7%</b>	<b>\$ 3,085,078.40</b>	<b>57.8%</b>	<b>\$ 32,092.75</b>
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		34,907.03		
SERIES 06/30/20 USTN 2.50%	912828XY1	100,140.62		100,390.62		
SERIES 08/15/21 USTN 2.75%	9128284W7	101,093.75		101,718.75		
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		153,515.63		
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		50,890.63		
SERIES 04/30/22 USTN 1.875%	912828X47	34,559.88		35,027.34		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 471,506.76</b>	<b>8.9%</b>	<b>\$ 476,450.00</b>	<b>8.9%</b>	<b>\$ 4,943.24</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,377.30		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,394.32		
<b>SUBTOTAL FFCB</b>		<b>\$ 55,423.80</b>	<b>1.0%</b>	<b>\$ 55,771.62</b>	<b>1.0%</b>	<b>\$ 347.82</b>
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		30,015.48		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,474.66		30,654.63		
<b>SUBTOTAL FHLB</b>		<b>\$ 60,317.67</b>	<b>1.1%</b>	<b>\$ 60,670.11</b>	<b>1.1%</b>	<b>\$ 352.44</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	31,274.95		31,394.52		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	1,399.54		1,386.53		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	14,930.75		14,533.45		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	10,959.84		10,924.35		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	58,227.14		56,941.84		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	39,236.42		39,393.06		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	13,483.97		13,401.69		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	20,971.14		21,050.53		
SERIES 02/26/21 FHLM 1.125%	3134G8M63	24,941.60		24,997.30		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,908.93		24,984.10		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,845.30		24,936.65		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 265,179.58</b>	<b>5.0%</b>	<b>\$ 263,944.02</b>	<b>4.9%</b>	<b>\$ (1,235.56)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	27,787.22		27,933.93		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	2,290.83		2,324.00		
SERIES 11/01/22 FNMA 6.00%	31413YV73	1,346.25		1,336.50		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	5,496.26		5,486.08		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	1,156.14		1,149.38		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	28,935.43		29,876.56		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	53,169.25		53,703.54		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	33,188.48		33,437.13		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	42,391.31		42,926.14		

INVESTMENTS - GENERAL FUND 01	CUSIP	7/31/2019				\$ INCREASE / DECREASE
		BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	
SERIES 11/01/28 FNMA 4.00%	3138EPV68	32,436.66		32,451.34		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,630.90		99,971.50		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,511.15		147,940.50		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,877.36		19,950.78		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,275.80		75,225.38		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	151,163.40		154,055.70		
<b>SUBTOTAL FNMA</b>		<b>\$ 719,656.44</b>	<b>13.6%</b>	<b>\$ 727,768.46</b>	<b>13.6%</b>	<b>\$ 8,112.02</b>
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	39,932.87		40,068.96		
<b>SERIES 01/20/21 GNMA 5.50%</b>	36202EGK9	1,682.02		1,666.37		
<b>SUBTOTAL GNMA</b>		<b>\$ 41,614.89</b>	<b>0.8%</b>	<b>\$ 41,735.33</b>	<b>0.8%</b>	<b>\$ 120.44</b>
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	75,881.25		75,624.00		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,548.00		50,371.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,696.00		101,935.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,070.50		25,285.50		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,169.20		45,270.45		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,217.50		50,430.50		
THIEF RV FLLS MN GO 02/1/20 2.25%	883883MK3	49,845.00		49,979.50		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,873.40		55,948.75		
SOUTHERN DOOR CO 03/01/23	842795DN3	24,997.00		25,262.00		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 479,297.85</b>	<b>9.1%</b>	<b>\$ 480,107.20</b>	<b>9.0%</b>	<b>\$ 809.35</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,145,982.64</b>	<b>97.2%</b>	<b>\$ 5,191,525.14</b>	<b>97.3%</b>	<b>\$ 45,542.50</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,292,118.47</b>	<b>100.0%</b>	<b>\$ 5,337,660.97</b>	<b>100.0%</b>	<b>\$ 45,542.50</b>

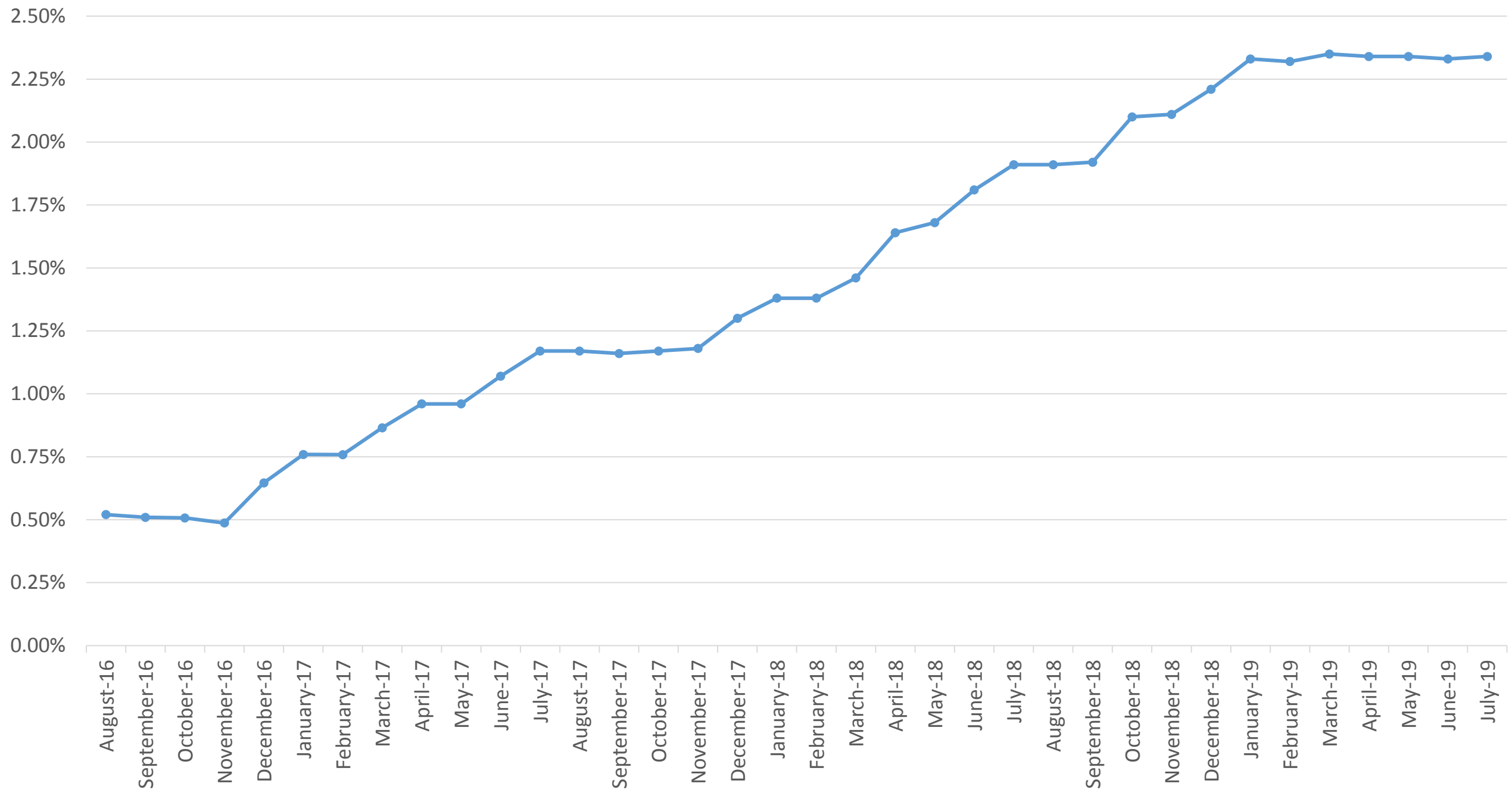
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

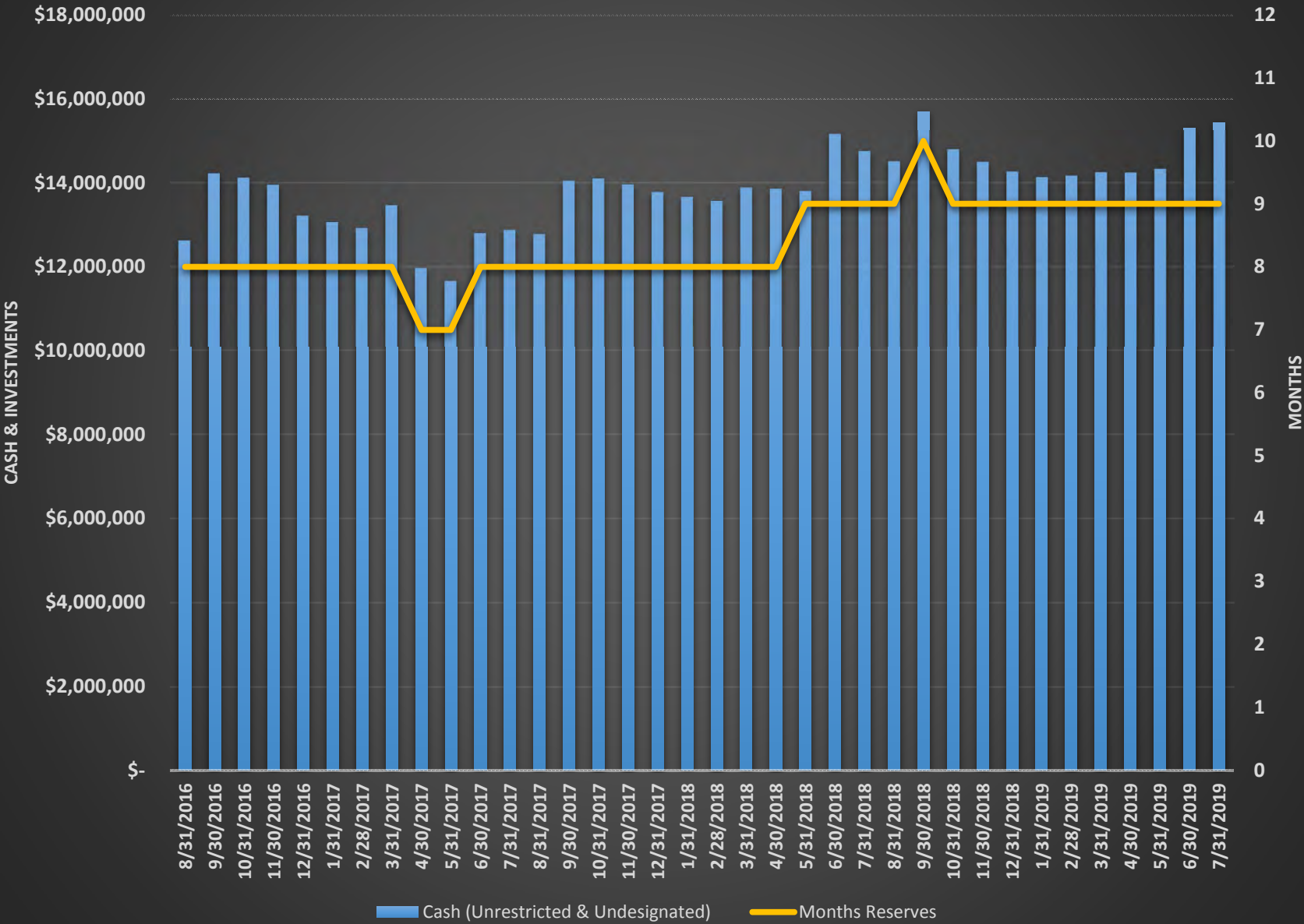
## Illinois Funds - Average Daily Rate



## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance (Unaudited)







## Community Development Code Violation Report

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

Complaints Opened **314**

Complaints Closed **196**

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>340 ABERDEEN DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/26/19		Inspector
Side Yard.					
<b>20 W ALGONQUIN RD</b>	SIGNS	Violation abated	6/13/19	7/15/19	Inspector
2 Banners Up Without A Permit.					
<b>500 E ALGONQUIN RD</b>	SIGNS	Violation abated	6/28/19	7/15/19	Inspector
Portable Signs.					
<b>777 E ALGONQUIN RD</b>	ILLEGAL DUMPING	Letter sent	7/30/19		Phone Call
Personal Mail And Items Dumped Behind Coldwell Banker.					
<b>790 W ALGONQUIN RD</b>	SIGNS	Violation abated	7/17/19	7/25/19	Inspector
Four Employment Signs On Parkway					
<b>801 W ALGONQUIN RD</b>	TREES	Letter sent	7/30/19		Inspector
Mostly Dead Tree By Front Parking Area, Dead Branches Should Be Removed.					
<b>832 E ALGONQUIN RD</b>	TREES		7/18/19		Email
Dead And Hazardous Trees And Limbs Need To Be Removed And Replaced Per The Landscape Plan.					
<b>1024 E ALGONQUIN RD</b>	SIGNS	Violation abated	6/25/19	7/2/19	Inspector
Flag Sign Out Along Algonquin Rd.					
<b>1300 E ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOLATION		5/15/19	7/23/19	Phone Call
Blue Light On Rooftop Shining Into Neighboring Residential Property Houses. Light Needs To Be White And Kept Within Own Property Lines.					
<b>1300 E ALGONQUIN RD</b>	RUBBISH		5/15/19	7/23/19	Phone Call
Trash From Dumpster Enclosures Blowing Around Onto Neighboring Properties Because Lids Being Left Open.					
<b>2035 E ALGONQUIN RD</b>	SIGNS	Violation abated	7/2/19	7/5/19	Inspector
Flag Sign.					
<b>2533 W ALGONQUIN RD</b>	SIGNS	Violation abated	7/2/19	7/3/19	Inspector
Flag Sign.					
<b>2749 W ALGONQUIN RD</b>	OBSOLETE SIGN	Extension Granted	7/3/19		Inspector
Buddyz Closed; Exterior Wall Sign Must Be Removed.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>59 ALICE LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/31/19		Inspector
Yard Has Overgrown Weeds And/Or Grass					
<b>900 APPLEWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1810 ARBORDALE LN</b>	DRAINAGE	No violation sited in	7/25/19	7/25/19	Phone Call
Complaint That Sump Pump Hose Is Too Close To The Property Line. Inspector Found That It Was At Least 5 Feet Away From The Property Line, And There Was No Standing Water On Adjacent Property.					
<b>1851 ARBORDALE LN</b>	FENCES	No violation sited in	7/15/19	7/16/19	
Complaint About Rusted Chain Link. Fence Appears To Be Coated Not Rusted And In Good Repair. Also Complaint Of Weeds, Not In Violation.					
<b>1555 ARQUILLA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/18/19	7/2/19	Phone Call
<b>5 ARROWHEAD DR</b>	INOPERABLE VEHICLE	Letter sent	7/15/19		
Several Inoperable Vehicles In Parking Lot.					
<b>10 ARROWHEAD DR</b>	GRAFFITI	Violation abated	6/25/19	7/18/19	Inspector
Graffiti Sprayed On Side Of Building 10 At Arrowhead Apartments.					
<b>107 ARROWHEAD DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/7/19	7/11/19	
Hired Sebert Landscaping.					
<b>615 ASH ST</b>	NOXIOUS GRASS/WEEDS	No violation sited in	7/12/19	7/12/19	
No Violation Cited.					
<b>2238 BARRETT DR</b>	PAINTING	Violation abated	5/14/19	7/16/19	Inspector
Peeling Paint On Garage Door.					
<b>321 BAYBERRY DR</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19		Inspector
Vehicles Parked Over Sidewalk					
<b>5 BEDFORD CT</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/15/19	Inspector
<b>6 BEDFORD CT</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/15/19	Inspector
<b>1230 BIG SUR PKWY</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1250 BIG SUR PKWY</b>	FENCES	Violation abated	2/8/19	7/3/19	Inspector
Prohibited Wire Fence Installed In Portion Of Backyard.					
<b>1311 BIG SUR PKWY</b>	FENCES	Letter sent	7/30/19		
Deteriorated And Missing Sections, Fence Appears Wobbly.					
<b>1311 BIG SUR PKWY</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	7/30/19		
Asphalt Drive Deteriorated, Suggested Owner Try To Sealcoat To Get More Life Out Of It					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1311 BIG SUR PKWY</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	7/30/19		
Broken Or Cut Off Pipe By Drive (From Old Basketball Backboard??) To Be Removed Or Cut Flush To The Ground.					
<b>1311 BIG SUR PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/19		
Weeds And Overgrown Vegetation					
<b>1311 BIG SUR PKWY</b>	PAINTING	Letter sent	7/30/19		
Noted On Front Of Dwelling, Complaint Reported Other Areas Not Visible To Inspector					
<b>720 BIRCH ST</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1320 BLUE RIDGE PKWY</b>	GARBAGE CONTAINERS	Letter sent	7/30/19		Inspector
Several Alongside Garage					
<b>1320 BLUE RIDGE PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/19		Inspector
Mostly Alongside Garage					
<b>300 BRIARWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	7/23/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>311 BRIARWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	7/23/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>421 BRIARWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	7/23/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>820 BRISTOL DR</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicle Parked Over Sidewalk					
<b>1910 BROADSMORE DR</b>	SIDEWALK CLEARANCE	Letter sent	7/25/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1921 BROADSMORE DR</b>	SIDEWALK CLEARANCE	Violation abated	7/25/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1950 BROADSMORE DR</b>	RV PARKING	Violation abated	7/19/19	7/22/19	Phone Call
Rv (Large Trailer) Has Been Parked In Front Of Residence For A Few Weeks. Has Electrical Cords Running From House To Rv. Left Sticker To Advise To Park In Drive Way.					
<b>2100 BROADSMORE DR</b>	DRAINAGE	No violation sited in	7/11/19	7/11/19	Phone Call
2336 Poets Ln. Concerned Sump Pump Hose At This Property Is In Violation Of Code. Sump Pump Meets Code.					
<b>1421 BROOKWOOD CIR</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicles Parked Over Sidewalk					
<b>300 BUCKINGHAM DR</b>	GARBAGE CONTAINERS	Letter sent	7/26/19		Phone Call
<b>320 BUCKINGHAM DR</b>	SIGNS		7/26/19		Inspector
Real Estate Sign In Parkway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>3 BUTLER CT</b>	HOME OCCUPATION	Extension Granted	4/2/19	7/17/19	Email
Parking 2 Vehicles Associated With Approved Home Occupation Outside On Driveway.					
<b>861 BUTTERFIELD DR</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehilce Parked Over Sidewalk					
<b>305 CARDIFF DR</b>	MISCELLANEOUS CODE VIOLATIO	Violation abated	6/25/19	7/12/19	Phone Call
Homeowner Is Leaving Several Bowls Out In Backyard To Feed Wildlife. This Is Attracting Skunk, Vermin, Raccoons, And Coyotes.					
<b>1425 CARLISLE ST</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/15/19	Inspector
Containers Visible - In Front Of Garage					
<b>2020 CARLISLE ST</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/31/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>2060 CARLISLE ST</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/12/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>2141 CARLISLE ST</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/12/19	Inspector
Storing Garbage Containers In Front Of Garage.					
<b>2181 CARLISLE ST</b>	TREES	No violation sited in	7/25/19	7/25/19	Phone Call
Complaint Of Dead Trees Alongside Driveway. Trees Are Not Dead.					
<b>1750 CHARLES AVE</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/26/19		Inspector
<b>608 CHATHAM CIR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/11/19		Inspector
Hired Sebert Landscaping.					
<b>608 CHATHAM CIR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/23/19		Inspector
Hired Sebert Landscaping.					
<b>608 CHATHAM CIR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/30/19		Inspector
Hired Sebert Landscaping.					
<b>608 CHATHAM CIR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/16/19		Inspector
Hired Sebert.					
<b>725 CHESTNUT CT</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>5 CHRISTIE CT</b>	RUBBISH	Phoned conctact	7/15/19	7/18/19	
Substantial Rubbish Left At Curb.					
<b>301 CIRCLE DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/19/19	7/11/19	
Second Offense Of Season; Hired Sebert Landscaping.					
<b>303 CIRCLE DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/29/19		
Holes In Eaves Where Raccoons Are Entering House.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>610 CIRCLE DR</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicle Parked Over Sidewalk					
<b>630 CIRCLE DR</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicles Parked Over Sidewalk					
<b>5 CLARA CT</b>	PETS	Violation abated	7/17/19	7/24/19	Phone Call
Piles Of Dog Feces Routinely Accumulate On Rear Patio.					
<b>201 CLAY ST</b>	NO BUILDING PERMIT	Violation abated	2/7/19	7/15/19	Inspector
Fire Pit; No Permit.					
<b>608 CLAYMONT CT</b>	INOPERABLE VEHICLE	Violation abated	5/8/19	7/5/19	Inspector
Silver Dodge Neon With Flat Tire On Driveway.					
<b>612 CLAYMONT CT</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>625 CLAYMONT CT</b>	SIDEWALK CLEARANCE	Letter sent	7/26/19		Inspector
Vehicles Parked Over Sidewalk					
<b>645 CLAYMONT CT</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>660 CLAYMONT CT</b>	SIDEWALK CLEARANCE	Letter sent	7/26/19		Inspector
Vehicles Parked Over Sidewalk					
<b>2021 CLOVERDALE LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/25/19		Inspector
<b>2021 CLOVERDALE LN</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>2030 CLOVERDALE LN</b>	GARBAGE CONTAINERS	Violation abated	7/8/19	7/31/19	Inspector
<b>1910 COOPER LN</b>	INOPERABLE VEHICLE	Letter sent	7/26/19		Inspector
Unlicensed Blue Ford Mustang On Driveway.					
<b>2670 CORPORATE PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/26/19		Phone Call
<b>2776 CORPORATE PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/25/19		
Vacant Lots In Algonquin Corporate Campus Need To Be Mowed.					
<b>230 COUNTRY LN</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>380 COUNTRY LN</b>	NO BUILDING PERMIT	Letter sent	7/30/19		Inspector
Temporary Swimming Pool; No Permit. Yard Does Have An Existing Fence.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>2391 COUNTY LINE RD</b>	SIGN MAINTENANCE		7/3/19		Inspector
Joann Fabrics Monument Sign Is Damaged.					
<b>2535 COUNTY LINE RD</b>	SIGNS	Letter sent	7/26/19		Inspector
Real Estate Banner; No Permit.					
<b>2211 CRAB TREE LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/25/19		
Gutters On House Are Clogged With Plant Growth.					
<b>2211 CRAB TREE LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/25/19		
Screens On Gazebo Are Ripped.					
<b>2211 CRAB TREE LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/25/19		
Stucco Siding Is Damaged.					
<b>2211 CRAB TREE LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/25/19		
<b>2211 CRAB TREE LN</b>	PAINTING	Letter sent	7/25/19		
Peeling Paint On Fascia And Window Trim.					
<b>2211 CRAB TREE LN</b>	RUBBISH	Letter sent	7/25/19		
Tree Branches And Landscape Blocks Fallen Over.					
<b>2300 CRAB TREE LN</b>	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/24/19	Inspector
Vehicles Parked Over Side Walk					
<b>1700 CREEKS CROSSING D</b>	SIGNS	Violation abated	6/10/19	7/30/19	Pubic Works
Flanagan Realty Real Estate Sign Needs To Be Removed, As There Are No More Lots For Sale In Creeks Crossing.					
<b>2 CREEKSIDE CIR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/27/19	7/11/19	Pubic Works
Noxious Weeds And Invasive Species Need To Be Targeted With An Herbicide Application Per M. Zimmerman.					
<b>1781 CROFTON DR</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/25/19	Inspector
Vehicle Parked Over Sidewalk					
<b>2110 CUMBERLAND PKWY</b>	GARBAGE CONTAINERS	Letter sent	7/23/19		Inspector
<b>2230 CUMBERLAND PKWY</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1151 DAWSON LN</b>	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/24/19	Inspector
<b>2278 DAWSON LN</b>	RUBBISH		7/31/19		Counter
Tv At Curbside For Weeks. Several Townhomes Routinely Set Items (Furniture, Etc.) Out At Curbside For A Week Prior To Friday Pickup.					
<b>6 DORCHESTER CT</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/12/19	Inspector
Garbage Containers Stored 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>
<b>1701 DORCHESTER AVE</b>	FENCES	Letter sent	7/3/19		Phone Call
Damaged Fence.					
<b>1721 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/12/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>1821 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Second letter sent	7/5/19		Inspector
Garbage Containers Stored In Front Of Garage.					
<b>1961 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/31/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>2000 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/12/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>2001 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/31/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>2051 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/12/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>2070 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/12/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>12 DOVER CT</b>	NOXIOUS GRASS/WEEDS	Payment Received	5/21/19	7/16/19	Phone Call
Hired Contractor.					
<b>15 DRIFTWOOD CT</b>	SIDEWALK CLEARANCE	Letter sent	7/31/19		Inspector
Vehicles Parked Over Sidewalk					
<b>17 DRIFTWOOD CT</b>	SIDEWALK CLEARANCE	Letter sent	7/31/19		Inspector
Vehicles Parked Over Sidewalk					
<b>515 EAGLE RIDGE LN</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>237 EDGEWOOD DR</b>	INOPERABLE VEHICLE	Violation abated	5/31/19	7/17/19	Inspector
Red Ford Mustang With Flat Tire On Driveway.					
<b>1010 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/23/19		Email
Hired Sebert Landscaping.					
<b>1010 EINEKE BLVD</b>	NOXIOUS GRASS/WEEDS	Payment Received	7/5/19	7/11/19	Email
Hired Sebert Landscaping.					
<b>712 EVERGREEN CT</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>732 EVERGREEN CT</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicles Parked Over Driveway					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
700 FAIRFIELD LN	GARBAGE CONTAINERS	Letter sent	7/10/19		Inspector
701 FAIRFIELD LN	GARBAGE CONTAINERS	Letter sent	7/10/19		Inspector
1245 FAIRMONT CT	OVERGROWN VEGETATION	Violation abated	6/12/19	7/24/19	Inspector
Bushes Along Side Of Property Are Overgrowing Adjacent Sidewalk.					
305 FARMHILL CT	NOXIOUS GRASS/WEEDS	Violation abated	6/19/19	7/3/19	Inspector
770 FENVIEW CIR	NOXIOUS GRASS/WEEDS	Letter sent	7/30/19		Phone Call
Weeds.					
770 FENVIEW CIR	TREES	Letter sent	7/18/19		Phone Call
Dead Tree Near Driveway.					
510 FLORA DR	GARBAGE CONTAINERS	Letter sent	7/10/19		Inspector
540 FLORA DR	GARBAGE CONTAINERS	Letter sent	7/10/19		Inspector
580 FLORA DR	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
600 FLORA DR	POOLS	Letter sent	7/31/19		Pubic Works
Above Ground Pool Leaking Onto Adjacent Property And Onto Park Property					
540 FOREST CIR	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/29/19	Inspector
Vehicles Parked Over Sidewalk					
1650 FOSTER CIR	SIDEWALK CLEARANCE	Violation abated	7/26/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
675 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	7/29/19	8/1/19	Inspector
Vehicles Parked Over Sidewalk					
910 FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
620 GLACIER PKWY	FENCES	Letter sent	7/12/19		
Damaged Sections Of Fencing.					
1321 GLACIER PKWY	RUBBISH	No violation sited in	7/22/19	7/22/19	
Complaint Of Rubbish. There Are Landscaping Materials Onsite, And It Appears They Are Currently Being Used.					
1321 GLACIER PKWY	RV PARKING	Violation abated	7/22/19		
Large Boat Parked On Street.					



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1350 GLACIER PKWY</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1541 GLACIER PKWY</b>	GARBAGE CONTAINERS	Letter sent	7/30/19		Inspector
In Front And Alongside Garage					
<b>1541 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/19		Inspector
House May Be Vacant, On The Market					
<b>1541 GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/19		Inspector
Tall Grass					
<b>1551 GLACIER PKWY</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>340 GLENWOOD CT</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>370 GLENWOOD CT</b>	DRAINAGE	Violation abated	7/23/19	7/31/19	Email
Sump Pump Hose Has Been Moved And Directed At 380 Glenwood Ct., Causing Standing Water In Side Yard.					
<b>370 GLENWOOD CT</b>	DRAINAGE	Violation abated	6/13/19	7/3/19	
Sump Pump Hose Outlet Is Too Close To Property Line, Causing Over Saturation In Neighboring Yard.					
<b>300 GOLF LN</b>	ILLEGAL DUMPING	Violation abated	6/19/19	7/3/19	Pubic Works
Letters Sent To 300-441 Golf Ln. Regarding Landscape Waste That Was Dumped On The Village'S Protected Natural Area On Golf Ln., And A Basketball Hoop Set Up On The Village Right-Of-Way.					
<b>431 GOLF LN</b>	PAINTING	Violation abated	11/7/18	7/26/19	Inspector
White Trim Areas On Townhouse Have Chipping Paint.					
<b>243 GRANDVIEW CT</b>	INOPERABLE VEHICLE	Violation abated	6/25/19	7/30/19	
Inoperable Car Parked At Auxillary Parking Spaces For Highland Glen Townhomes; This Area Is Privately Owned By The Hoa.					
<b>247 GRANDVIEW CT</b>	INOPERABLE VEHICLE	Letter sent	7/30/19		Inspector
Bmw With Front End Damage On Driveway.					
<b>247 GRANDVIEW CT</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/29/19	Inspector
Vehicles Parked Over Sidewalk					
<b>601 GREENS VIEW DR</b>	DRAINAGE	Citation issued	7/18/19		Phone Call
Running Sump Pump Hose To Front Yard; Discharging Indirectly Onto The Street.					
<b>601 GREENS VIEW DR</b>	DRAINAGE	Violation abated	6/11/19	7/17/19	E Gov
Running Sump Pump Line To The Street, And It Is Discharging Onto Street.					
<b>820 HACKBERRY LN</b>	OVERGROWN VEGETATION	Second letter sent	7/30/19		
<b>820 HACKBERRY LN</b>	OVERGROWN VEGETATION	Violation abated	6/28/19	7/15/19	
Trees And Bushes Overgrowing Adjacent Public Sidewalk.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>11345 HANSON RD</b>	DRAINAGE	Extension Granted	5/9/19	7/3/19	Phone Call
Pumping Water From A Well Pit Too Close To The Property Line, And Discharge Is Causing An Oversaturated Yard For Neighbor.					
<b>11345 HANSON RD</b>	FENCES	Extension Granted	5/9/19	7/3/19	Phone Call
Portions Of Fence Are Damaged.					
<b>11345 HANSON RD</b>	RUBBISH	Extension Granted	5/9/19	7/3/19	Phone Call
Tires.					
<b>2591 HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/6/19	7/15/19	Phone Call
Grass/Weeds Cut With Wide Strip Around Townhomes.					
<b>102 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/17/19	7/11/19	Inspector
Hired Sebert Landscaping.					
<b>1209 N HARRISON ST</b>	MISCELLANEOUS CODE VIOLATIONS	Letter sent	7/25/19		Phone Call
Numerous Interior Violations.					
<b>1209 N HARRISON ST</b>	NO BUILDING PERMIT	Letter sent	7/25/19		Phone Call
Siding; Water Heater; Second Story Deck - No Permits.					
<b>1661 HARTLEY DR</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/25/19	Inspector
Vehicle Parked Over Sidewalk					
<b>1720 HARTLEY DR</b>	DRAINAGE	Violation abated	6/11/19	7/3/19	Phone Call
Outlet Of Sump Pump Hose Is Too Close To The Rear Property Line, And Is Causing Standing Water On Multiple Neighbor'S Backyards.					
<b>1781 HAVERFORD DR</b>	ACCESSORY STRUCTURE	Violation abated	5/21/19	7/31/19	Inspector
Bricks Installed Around Mailbox Base.					
<b>1811 HAVERFORD DR</b>	GARBAGE CONTAINERS	Violation abated	6/13/19	7/3/19	Phone Call
<b>1811 HAVERFORD DR</b>	INOPERABLE VEHICLE	Violation abated	6/13/19	7/3/19	Phone Call
White Nissan Altima With Flat Tires On Driveway.					
<b>1841 HAVERFORD DR</b>	GARBAGE CONTAINERS	Violation abated	7/3/19		Inspector
Still In Front Of Garage					
<b>1860 HAVERFORD DR</b>	SIDEWALK CLEARANCE	Letter sent	7/31/19		Inspector
Vehicles Parked Over Sidewalk					
<b>9 HICKORY LN</b>	RUBBISH	Violation abated	7/15/19	7/24/19	Phone Call
Excessive Rubbish In Drive For Weeks. Property May Be Vacant.					
<b>13 HICKORY LN</b>	HOLIDAY LIGHTS	Second email conta	6/4/19	7/3/19	Inspector
<b>19 HICKORY LN</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>26 HIGHLAND AVE</b>	MISCELLANEOUS CODE VIOLATION		7/29/19		Police Department
Unsecured Outside Door On Second Story.					
<b>233 HIGHLAND AVE</b>	OVERGROWN VEGETATION	Violation abated	6/13/19	7/3/19	Public Works
<b>324 HIGHLAND AVE</b>	OVERGROWN VEGETATION	Violation abated	6/13/19	7/16/19	Public Works
None Observed.					
<b>50 HILLCREST DR</b>	HOLIDAY LIGHTS	Violation abated	6/10/19	7/31/19	Inspector
<b>114 HILLCREST DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/17/19	7/26/19	Inspector
Weeds.					
<b>130 HILLCREST DR</b>	RUBBISH	No violation sited in	7/12/19	7/12/19	
No Violation Cited.					
<b>130 HILLCREST DR</b>	RUBBISH	Violation abated	7/17/19	7/26/19	Inspector
Tire, Lumber Accumulating In Yard.					
<b>1941 HONEY LOCUST DR</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>700 HUNTINGTON CT</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1650 HUNTINGTON DR</b>	SIDEWALK CLEARANCE	Violation abated	7/23/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1658 HUNTINGTON DR</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1770 HUNTINGTON DR</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/31/19	Inspector
<b>9575 S IL ROUTE 31</b>	EXTERIOR BUILDING REPAIR	Citation issued	7/26/19		Inspector
Tyvek On Exterior Walls For Years.					
<b>9575 S IL ROUTE 31</b>	MISCELLANEOUS CODE VIOLATION	Citation issued	7/26/19		Inspector
Gravel Driveway And Parking Area.					
<b>9575 S IL ROUTE 31</b>	RUBBISH	Citation issued	7/26/19		Inspector
Construction Material.					
<b>9575 S IL ROUTE 31</b>	VEHICLE ON GRASS	Citation issued	7/26/19		Inspector
Parking Vehicles On Gravel.					
<b>1320 IVY LN</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1920 JESTER LN	GARBAGE CONTAINERS	Violation abated	7/5/19	7/31/19	Inspector
622 KINGSBURY CT	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
643 KINGSBURY CT	STAGNANT WATER	Violation abated	6/12/19	7/22/19	Phone Call
Stagnant Water In In-Ground Swimming Pool.					
652 KINGSBURY CT	SIDEWALK CLEARANCE	Violation abated	7/18/19	7/25/19	Inspector
Vehicles Parked Over Side Walk					
150 LAKE DR	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/25/19	Inspector
Vehicles Parked Over Sidewalk					
250 LAKE DR	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/25/19	Inspector
Vehicles Parked Over Side Walk					
1810 LAWDALE DR	SIDEWALK CLEARANCE	Violation abated	7/25/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
1841 LAWDALE DR	GARBAGE CONTAINERS	Letter sent	7/16/19	7/16/19	Inspector
861 LEGACY RDG	NOXIOUS GRASS/WEEDS	Violation abated	7/12/19	7/25/19	
Long Grass/Weeds Need To Be Mowed Further Into The Property, To Open Up The View For Motorists At Intersection Of Legacy Rdg. And Wintergreen Ter.					
610 LILAC DR	NOXIOUS GRASS/WEEDS	Invoiced	7/8/19		Inspector
Hired Sebert Landscaping.					
701 LILAC DR	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/22/19	Inspector
Vehicle Parked Over Sidewalk					
710 LILAC DR	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
730 LILAC DR	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicles Parked Over Sidewalk					
730 LILAC DR	VEHICLE ON GRASS	Letter sent	7/15/19		Inspector
Trailer Parked On Grass Off Of Driveway.					
750 LILAC DR	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicles Parked Over Sidewalk					
1 LONGWOOD DR	FENCES	Letter sent	7/11/19		Phone Call
1416 LOWE DR	EXTERIOR BUILDING REPAIR	Letter sent	7/12/19		
Broken Window On Rear Of House; Wildlife Can Access Inside Of Home Due To It Being Open.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>921 MAGNOLIA DR</b>	NOXIOUS GRASS/WEEDS	Cannot verify compl	7/25/19	7/25/19	
Anonymous Complaint Of Noxious Grass/Weeds In Backyard; Inspector Could Not View From The Street.					
<b>100 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	No violation sited in	7/2/19	7/2/19	
<b>102 S MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	7/16/19	7/26/19	
White Ford Taurus With No Tags Or Plates, Low Tires.					
<b>102 S MAIN ST</b>	RUBBISH	Violation abated	7/3/19	7/18/19	Inspector
Old Dumpster Enclosure Fencing Is In A Pile Next To The Dumpster Enclosure.					
<b>113 S MAIN ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/30/19		Inspector
Weeds In Rear.					
<b>114 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/2/19		Inspector
Hired Sebert Landscaping.					
<b>120 S MAIN ST</b>	STAGNANT WATER	Letter sent	7/3/19		Inspector
Dead Tree In Rear Parking Lot.					
<b>200 S MAIN ST</b>	INOPERABLE VEHICLE	Letter sent	7/3/19		Phone Call
Black Limo With Expired Plates Parked In Rear Parking Lot.					
<b>200 S MAIN ST</b>	POTHOLE(S)	Letter sent	7/3/19		Phone Call
Potholes In Rear Parking Lot.					
<b>402 S MAIN ST</b>	OCCUPANCY	Cannot verify compl	6/28/19	7/15/19	Phone Call
Complaint That Someone May Be Living On Second Floor Of House, With No Business Operating Out Of First Floor, As Required Of A B-1 Zoned Property.					
<b>506 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	6/25/19	7/5/19	Inspector
Weeds.					
<b>1130 S MAIN ST</b>	DUMPSTERS	Letter sent	7/26/19		Inspector
Damaged Enclosure Fencing And Gate					
<b>1130 S MAIN ST</b>	RUBBISH	Letter sent	7/26/19		Inspector
Excessive Rubbish, Pallets, Outside Of Dumpsters And Outside Of Enclosure.					
<b>1202 S MAIN ST</b>	SIGNS	Personal contact	7/17/19	7/25/19	Inspector
Banners On Freestanding Sign Without Permits.					
<b>1202 S MAIN ST</b>	SIGNS	Personal contact	7/17/19		Inspector
Portable Sign.					
<b>741 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>761 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/25/19	Inspector
Vehicles Parked Over Sidewalk					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>770 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>850 MAYFAIR LN</b>	VEHICLE ON GRASS	No violation sited in	7/15/19	7/16/19	
No Vehicle On Grass					
<b>850 MAYFAIR LN</b>	VEHICLE ON GRASS	Letter sent	7/25/19		Phone Call
Parking A Truck On The Grass.					
<b>1065 MEGHAN AVE</b>	DRAINAGE	Violation abated	6/28/19	7/15/19	
Draining Some Type Of Hose To The Street, Discharge Is Running Down Street.					
<b>1095 MEGHAN AVE</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/26/19		Inspector
Thistle Around House.					
<b>1210 MEGHAN AVE</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/26/19		Email
Weeds In Backyard.					
<b>1405 MEGHAN AVE</b>	SIDEWALK CLEARANCE	No violation sited in	7/15/19	7/15/19	
<b>0 MERCHANT DR</b>	RUBBISH	Violation abated	6/27/19	7/25/19	
Downed Tree Branches.					
<b>1551 MILLBROOK DR</b>	FENCES		7/11/19		Email
Two Sections Of Damaged Fencing At Canterbury Townhomes.					
<b>1421 NOTTING HILL RD</b>	SIDEWALK CLEARANCE	Violation abated	7/25/19	7/30/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1451 NOTTING HILL RD</b>	SIDEWALK CLEARANCE	Violation abated	7/25/19	7/31/19	Inspector
Vehicle Parked Over Sidewalk					
<b>1470 NOTTING HILL RD</b>	SIDEWALK CLEARANCE	Violation abated	7/25/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1480 NOTTING HILL RD</b>	SIDEWALK CLEARANCE	Violation abated	7/25/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1048 OAK LN</b>	TREES	Extension Granted	7/12/19		Pubic Works
3 Dead Trees.					
<b>440 OLD OAK CIR</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>521 OLD OAK CIR</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>314 OLIN CT</b>	OVERGROWN VEGETATION	Violation abated	6/13/19	7/3/19	Pubic Works

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>324 OLIN CT</b>	OVERGROWN VEGETATION	Violation abated	6/13/19	7/3/19	Pubic Works
<b>631 ORCHARD CT</b>	TREES	Letter sent	7/18/19		Phone Call
Dead Pine Tree Noted On Yard Along Huntington Dr					
<b>701 ORCHARD CT</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/3/19		Inspector
Gutters Are Heavily Clogged With Plant Growth.					
<b>400 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>425 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>440 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/23/19		
<b>450 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/23/19		Inspector
<b>520 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1300 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1325 PARKVIEW TER</b>	GARBAGE CONTAINERS	Violation abated	7/25/19	7/31/19	Inspector
In Front Of Garage					
<b>1401 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/31/19	Inspector
Vehicles Parked Over Driveway					
<b>1420 PARKVIEW TER</b>	GARBAGE CONTAINERS	Violation abated	7/25/19	7/31/19	Inspector
In Front Of Garage					
<b>214 PARTRIDGE CT</b>	SIDEWALK CLEARANCE	Violation abated	7/23/19	7/29/19	Inspector
Vehicles Parked Over Sidewalk					
<b>247 PARTRIDGE CT</b>	SIDEWALK CLEARANCE	Violation abated	7/23/19	7/29/19	Inspector
Vehicles Parked Over Sidewalk					
<b>355 PARTRIDGE CT</b>	SIDEWALK CLEARANCE	Violation abated	7/23/19	7/29/19	Inspector
Vehicles Parked Over Sidewalk					
<b>385 PARTRIDGE CT</b>	DRAINAGE	Letter sent	7/23/19		
Prior Issue But New Property Owner					
<b>385 PARTRIDGE CT</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/3/19		Inspector
Damaged Gutter On Rear Of House.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>2311 PERIWINKLE LN</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>2320 PERIWINKLE LN</b>	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/25/19	Inspector
Vehicles Parked Over Side Walk					
<b>1011 PERRY DR</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1021 PERRY DR</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1110 PERRY DR</b>	PAINTING	Letter sent	7/26/19		Inspector
Trim Around Front Door, Garage Door, Some Fascia					
<b>1360 POWDER HORN DR</b>	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/25/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1480 POWDER HORN DR</b>	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/25/19	Inspector
Vehicle Parked Over Sidewalk					
<b>1110 PRAIRIE DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/23/19		Inspector
<b>1110 PRAIRIE DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/11/19		Inspector
Hired Sebert Landscaping.					
<b>1110 PRAIRIE DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/30/19		Inspector
Hired Sebert Landscaping.					
<b>1110 PRAIRIE DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/16/19		Inspector
Hired Sebert.					
<b>871 PROVIDENCE DR</b>	OVERGROWN VEGETATION	Violation abated	7/5/19	7/22/19	E Gov
D					
<b>100 S RANDALL RD</b>	ACCESSORY STRUCTURE	Letter sent	7/25/19		Inspector
Brick Planter In Front Of Butera Is Damaged.					
<b>100 S RANDALL RD</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	7/25/19		Inspector
Dead Or Missing Commercial Landscaping In Planter In Front Of Store.					
<b>224 S RANDALL RD</b>	SIGNS	Phoned contact	7/30/19		Inspector
Portable Signs.					
<b>236 S RANDALL RD</b>	SIGNS		7/12/19		Inspector
Banner; No Permit.					
<b>248 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Phoned contact	6/4/19	7/17/19	Pubic Works
Weeds In Planting Beds.					



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>248 S RANDALL RD</b>	SIGN MAINTENANCE	Phoned contact	6/4/19	7/17/19	Pubic Works
Stop Signs Are Very Faded.					
<b>248 S RANDALL RD</b>	TREES	Phoned contact	6/4/19	7/17/19	Pubic Works
Dead And Dying Landscaping Needs To Be Removed And Replaced Per Landscape Pud.					
<b>1521 S RANDALL RD</b>	SIGNS	Violation abated	6/12/19	7/8/19	Inspector
2 Banners On Building; No Permit.					
<b>1621 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS		7/11/19		Phone Call
Strip Of Grass Is Not Being Cut.					
<b>1224 RATTRAY DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/7/19	7/11/19	
Hired Sebert Landscaping.					
<b>700 RED COACH LN</b>	SIDEWALK CLEARANCE	Letter sent	7/26/19		Inspector
Vehicles Parked Over Sidewalk					
<b>905 RED COACH LN</b>	NOXIOUS GRASS/WEEDS	Phoned contact	7/31/19		
Weeds.					
<b>900 REDWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/25/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1101 REDWOOD DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/25/19		
Ripped Screens On Gazebo.					
<b>1101 REDWOOD DR</b>	RUBBISH	Letter sent	7/25/19		
Lumber From Deck Removal.					
<b>1241 REDWOOD DR</b>	NOXIOUS GRASS/WEEDS	Invoiced	7/11/19		Email
Second Offense Of Season; Hired Sebert Landscaping.					
<b>650 REGAL LN</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>670 REGAL LN</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicles Parked Over Sidewalks					
<b>700 REGAL LN</b>	GARBAGE CONTAINERS	Letter sent	7/10/19		Inspector
<b>700 REGAL LN</b>	GARBAGE CONTAINERS	Violation abated	7/9/19	7/31/19	Inspector
<b>1521 RICHMOND LN</b>	RUBBISH	Violation abated	6/27/19	7/11/19	Phone Call
Mattresses And Water Softener At Curbside.					
<b>427 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/22/19		Inspector
Weeds Growing Up Around Membrane Structure In Backyard.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>427 RIDGE ST</b>	RUBBISH	Letter sent	7/22/19		Inspector
Rubbish Accumulating Between Fence And Membrane Structure In Backyard.					
<b>720 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/12/19	7/25/19	Phone Call
Weeds In Garden Bed.					
<b>1720 RIDGEFIELD AVE</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>26 N RIVER RD</b>	INOPERABLE VEHICLE	Violation abated	6/18/19	7/22/19	Inspector
Gold Jeep With A Flat Tire On Driveway.					
<b>120 N RIVER RD</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/18/19		Inspector
Accessory Building To Be Demolished. Approved By Craig.					
<b>1570 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	7/15/19	7/26/19	
Rv Parked In Drive Over Sidewalk.					
<b>2061 ROBINWOOD DR</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	7/2/19	7/16/19	Pubic Works
Vegetation Blocking Storm Sewer That Public Works Needs To Access.					
<b>155 SALFORD DR</b>	GARBAGE CONTAINERS	Letter sent	7/26/19		Phone Call
<b>155 SALFORD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/26/19		Phone Call
Weeds.					
<b>155 SALFORD DR</b>	VEHICLE ON GRASS	Letter sent	7/26/19		Phone Call
Boat In Grass.					
<b>602 SANDPIPER CT</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/12/19	7/11/19	Inspector
Hired Sebert Landscaping.					
<b>1131 SAWMILL LN</b>	TREES	Letter sent	7/18/19		Inspector
3 Dead Trees.					
<b>413 SCHUETT ST</b>	VEHICLE ON GRASS	Violation abated	7/16/19	7/26/19	
Trailer Parked On Grass, Rubbish On Driveway.					
<b>500 SCHUETT ST</b>	NOXIOUS GRASS/WEEDS	Invoiced	6/5/19	7/11/19	Inspector
<b>500 SCHUETT ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/19	7/30/19	
Tall Grass					
<b>500 SCHUETT ST</b>	RUBBISH	Letter sent	7/26/19		Inspector
Excessive On Front Porch					
<b>500 SCHUETT ST</b>	TREES	Letter sent	7/30/19		Phone Call
Dead Tree And Fallen Branches					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>433 SCOTT ST</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	7/24/19		Counter
Resident Is Burning Construction Materials, Leaves, Couches, Garbage, Etc. In Fire Pit.					
<b>433 SCOTT ST</b>	NO BUILDING PERMIT	Letter sent	7/24/19		Counter
No Record Of A Permanent Fire Pit Approved At Property.					
<b>508 SCOTT ST</b>	PAINTING	Letter sent	7/26/19		Inspector
South Side Of Garage					
<b>613 SCOTT ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/8/19	7/18/19	Inspector
<b>2107 SLEEPY HOLLOW RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/17/19		Phone Call
Weeds In Rear.					
<b>2107 SLEEPY HOLLOW RD</b>	OVERGROWN VEGETATION	Second letter sent	7/2/19		Inspector
Overgrown Vegetation Along Foster Cir.					
<b>831 SOUTHWICK DR</b>	SIDEWALK CLEARANCE	Violation abated	7/22/19	7/25/19	Inspector
Vehicles Parked Over Sidewalk					
<b>16 SPRINGBROOK RD</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	7/3/19		
Hired Sebert Landscaping.					
<b>335 STONEGATE RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/26/19		Inspector
Weeds On Side Of House.					
<b>1181 STONEGATE RD</b>	SIDEWALK CLEARANCE	Violation abated	7/23/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>2481 STONEGATE RD</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	5/30/19	7/19/19	Pubic Works
Several Lateral Service Connection Leaks At The Willoughby Farms South Townhomes.					
<b>1118 STRATFORD LN</b>	MISCELLANEOUS CODE VIOLATION	No violation sited in	7/12/19	7/12/19	
Complaint Regarding A Garden Bed In Front Yard. No Violation.					
<b>10 SUNSET LN</b>	INOPERABLE VEHICLE	Violation abated	5/7/19	7/17/19	
Possible Inoperable Vehicle (Hood Damage) In Front Of Structure.					
<b>10 SUNSET LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/17/19	7/22/19	
Weeds In Side Yard. Homeowner Started Cutting Them Down, Needs To Finish.					
<b>13 SUNSET LN</b>	SIDEWALK CLEARANCE	Letter sent	8/1/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1325 SURREY LN</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	7/3/19		Pubic Works
Homeowner Has To Restore Backyard And Right-Of-Way That Was Damaged During A 2018 Patio Installation Project.					
<b>1352 SURREY CT</b>	INOPERABLE VEHICLE	Violation abated	5/31/19	7/17/19	Inspector
Gold Dodge Truck With A Flat Tire On Driveway.					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>900 SUSAN CT</b>	ILLEGAL DUMPING	Letter sent	7/24/19		Pubic Works
Grass Clippings And Yard Waste Dumped On The Restored Creek And Natural Area Behind Property.					
<b>920 SUSAN CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/25/19		Inspector
<b>601 SUSSEX LN</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/31/19	Inspector
<b>2021 TAHOE PKWY</b>	DRAINAGE	Violation abated	2/15/19	7/3/19	Pubic Works
Running Sump Pump Hose To The Front Yard, Causing Icing On The Sidewalk.					
<b>2111 TAHOE PKWY</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>2230 TAHOE PKWY</b>	DRAINAGE	No violation sited in	7/30/19	7/30/19	Phone Call
Complaint That Sump Pump Hose Is Being Run To The Sidewalk Area. Sump Pump Hose Was Far Enough Away From The Sidewalk, And No Water Was On Sidewalk Area.					
<b>815 TAMARAC DR</b>	RV PARKING	No violation sited in	7/16/19	7/16/19	
Complaint That A Camper Was Attached To A Truck, All On The Street. No Camper Sighted Upon Inspection.					
<b>610 TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	7/18/19		Inspector
Vehicles Parked Over Sidewalk					
<b>615 TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	7/18/19	7/26/19	Inspector
Vehicles Parked Over Side Walk					
<b>810 TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>910 TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1300 TANGLEWOOD DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/31/19		Inspector
Weeds.					
<b>1600 TANGLEWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/25/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1720 TANGLEWOOD DR</b>	NO BUILDING PERMIT	Violation abated	6/25/19	7/8/19	Phone Call
Appears A New Fence Was Installed; No Permit.					
<b>711 TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/19/19		Inspector
<b>810 TIMBERWOOD LN</b>	SIDEWALK CLEARANCE	Letter sent	7/26/19		Inspector
Vehicles Parked Over Sidewalk					
<b>941 TIMBERWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	7/18/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1020 TIMBERWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	7/18/19	7/26/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1061 TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/22/19		Email
<b>1061 TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/23/19		Email
<b>1061 TIMBERWOOD LN</b>	NOXIOUS GRASS/WEEDS	No violation sited in	7/25/19	7/25/19	
Grass Is Not 8 Inches Yet.					
<b>721 S VISTA DR</b>	FENCES	Letter sent	7/25/19		
Fence Being Held Together With Wire And Supported By Stakes At Next Door Neighbor'S Property.					
<b>810 W VISTA DR</b>	RUBBISH	Letter sent	7/30/19		Email
Chairs, Bar Stools, Boards, Etc. In Front Yard.					
<b>820 W VISTA DR</b>	RV PARKING	No violation sited in	7/30/19	7/30/19	Email
Complaint That There Are 3 Trailers At The Property. Inspected And Found No Trailers Onsite.					
<b>3 WALNUT LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/31/19		Inspector
Yard Has Overgrown Weeds And/Or Grass					
<b>15 WASHTENAW LN</b>	SIDEWALK CLEARANCE	Letter sent	8/1/19		Inspector
Vehicles Parked Over Sidewalk					
<b>21 WASHTENAW LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/31/19		Inspector
Yard Has Overgrown Weeds And/Or Grass					
<b>14 WATERFRONT CT</b>	HOME OCCUPATION	No violation sited in	7/17/19	7/22/19	Phone Call
<b>1910 WAVERLY LN</b>	SIDEWALK CLEARANCE	Letter sent	7/31/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1930 WAVERLY LN</b>	SIDEWALK CLEARANCE	Letter sent	7/31/19		Inspector
Vehicles Parked Over Sidewalk					
<b>107 WEBSTER CT</b>	OVERGROWN VEGETATION	Violation abated	6/24/19	7/12/19	
Tree Branches Blocking Sidewalk In Front Of Property.					
<b>632 WEBSTER ST</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>634 WEBSTER ST</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>714 WEBSTER ST</b>	SIDEWALK CLEARANCE	Letter sent	7/31/19		Inspector
Vehicles Parked Over Sidewalk					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1000 WESLEY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	7/19/19	7/26/19	Inspector
<b>1561 WESTBOURNE PKWY</b>	MISCELLANEOUS CODE VIOLATION	Letter sent	6/19/19	7/23/19	
Painted The Trunks Of The Parkway Trees White.					
<b>801 WESTBURY DR</b>	NOXIOUS GRASS/WEEDS	Follow up inspection	6/11/19	7/26/19	Inspector
Shed Against Side Of House; No Permit.					
<b>1711 WESTBURY DR</b>	SIDEWALK CLEARANCE	Violation abated	7/17/19	7/26/19	Inspector
Car Blocking Sidewalk.					
<b>1720 WESTBURY DR</b>	SIDEWALK CLEARANCE	Violation abated	7/5/19	7/15/19	E Gov
Parking Over The Sidewalk.					
<b>1 WHITE CHAPEL CT</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>3 WHITE CHAPEL CT</b>	SIDEWALK CLEARANCE	Letter sent	7/26/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1150 WHITE CHAPEL LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	7/15/19		Email
Stained And Damaged Stucco/Dryvit Siding, Excessive Peeling Paint, Nox Weeds.					
<b>1301 WHITE CHAPEL LN</b>	DRAINAGE	Violation abated	7/17/19	7/31/19	Phone Call
Attached Pvc Pipe To Sump Pump Line, Outlet Is Too Close To The Property Line And Causing Water To Pool On Adjacent Property.					
<b>1310 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	7/25/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1391 WHITE CHAPEL LN</b>	SIDEWALK CLEARANCE	Violation abated	7/25/19	7/31/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1450 WHITE CHAPEL LN</b>	NO BUILDING PERMIT	Letter sent	7/22/19		Inspector
Shed Against House; No Permit.					
<b>2 WILLOUGHBY CT</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>34 WOODVIEW LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	7/31/19		Inspector
Yard Has Overgrown Weeds And/Or Grass					
<b>50 WOODVIEW LN</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					
<b>58 WOODVIEW LN</b>	GARBAGE CONTAINERS	Violation abated	7/17/19	7/26/19	Inspector
In Front Of Garage					
<b>1470 WYNNFIELD DR</b>	SIDEWALK CLEARANCE	Letter sent	7/30/19		Inspector
Vehicles Parked Over Sidewalk					

<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1710 WYNNFIELD DR</b>	GARBAGE CONTAINERS	Violation abated	7/5/19	7/12/19	Inspector
Garbage Containers Stored In Front Of Garage.					
<b>1740 WYNNFIELD DR</b>	GARBAGE CONTAINERS	Violation abated	7/23/19	7/30/19	Inspector
Containers And Equipment On Drive					
<b>1740 WYNNFIELD DR</b>	MISCELLANEOUS CODE VIOLATION	Violation abated	4/23/19	7/17/19	
Area Where Pool Was Removed Needs To Be Restored To Grass.					
<b>1740 WYNNFIELD DR</b>	RUBBISH	Violation abated	4/23/19	7/17/19	
Old Pool Liner Strewn Throughout Backyard.					
<b>1410 YELLOWSTONE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	7/26/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1201 YOSEMITE PKWY</b>	INOPERABLE VEHICLE	Letter sent	7/30/19		Inspector
Unlicensed Black 4 Door Car With Flat Tires On Driveway.					
<b>1300 YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Citation issued	6/5/19	7/12/19	Counter
<b>1300 YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Violation abated inv	7/23/19		Inspector
Hired Sebert Landscaping.					
<b>1430 YOSEMITE PKWY</b>	SIDEWALK CLEARANCE	Letter sent	7/29/19		Inspector
Vehicles Parked Over Sidewalk					
<b>1451 YOSEMITE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	7/24/19	7/30/19	Inspector
Vehicles Parked Over Sidewalk					
<b>1521 YOSEMITE PKWY</b>	SIDEWALK CLEARANCE	Letter sent	7/24/19		Inspector
Vehicles Parked Over Sidewalk (Will Be Removed By September 2Nd)					

#### Source Of Complaints

	Counter	E Gov	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	4	2	10	0	68	0	1	41	0
Diane	0	0	0	0	0	0	0	0	0

**BUILDING DEPARTMENT****July 2019**

<b><u>PERMITS ISSUED</u></b>	<b>This Month Last Year</b>	<b>This Month This Year</b>	<b>YTD Last Year</b>	<b>YTD This Year</b>	<b>% Change YTD</b>
<b>TOTAL PERMITS ISSUED</b>	<b>310</b>	<b>330</b>	<b>1,885</b>	<b>1,887</b>	<b>0.11%</b>
<b>TOTAL VALUATION</b>	<b>\$ 4,517,693.00</b>	<b>\$ 4,998,115.00</b>	<b>\$ 34,384,090.00</b>	<b>\$ 31,521,324.00</b>	<b>-8.33%</b>

<b><u>PERMIT FEES COLLECTED</u></b>	<b>This Month Last Year</b>	<b>This Month This Year</b>	<b>YTD Last Year</b>	<b>YTD This Year</b>	<b>% Change YTD</b>
<b><u>ACCOUNT 01000100 32100</u></b>					
<b>TOTAL COLLECTED</b>	<b>\$ 43,030.00</b>	<b>\$ 52,945.00</b>	<b>\$ 281,266.75</b>	<b>\$ 243,927.00</b>	<b>-13.28%</b>

<b><u>NEW BUILDING ACTIVITY</u></b>	<b>This Month Last Year</b>	<b>This Month This Year</b>	<b>YTD Last Year</b>	<b>YTD This Year</b>	<b>% Change YTD</b>
<b>New Single/Two-Family Homes</b>	<b>8</b>	<b>4</b>	<b>25</b>	<b>38</b>	<b>52.00%</b>
<b>New Townhouse/Apartment</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>-2200.00%</b>
<b>New Industrial/Commercial</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>-66.67%</b>
<b>TOTAL NEW BUILDINGS</b>	<b>8</b>	<b>5</b>	<b>50</b>	<b>39</b>	<b>-22.00%</b>





# Public Works Monthly Report

For July 2019

## Facilities

Total WOs 26

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
20	Sewer Facility Equipment Preventative Maint	34.25	\$881.85		\$101.40	\$983.25
2	Sewer Facility Pump Corrective Maint 0	1.00	\$43.46			\$43.46
3	Sewer Facility Pumps Improvement Maint	3.50	\$205.22			\$205.22
1	Water Faciltiy Rounds	1.50	\$38.95	\$8.65	\$9.57	\$57.17
<b>GROUP TOTAL</b>		<b>40.25</b>	<b>\$1,169.48</b>	<b>\$8.65</b>	<b>\$110.97</b>	<b>\$1,289.10</b>

## Forestry

Total WOs 138

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
57	Tree Maintenance	185.80	\$5,614.53	\$0.72	\$2,472.57	\$8,087.82
11	Tree Planting	6.25	\$195.48	\$1,695.24	\$200.80	\$2,091.52
70	Tree Removal	175.62	\$5,592.32	\$62.77	\$6,372.53	\$12,027.62
<b>GROUP TOTAL</b>		<b>367.67</b>	<b>\$11,402.33</b>	<b>\$1,758.73</b>	<b>\$9,045.90</b>	<b>\$22,206.96</b>

## Parks

Total WOs 42

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Athletic Field Maintenance	10.00	\$471.98	\$34.50	\$163.93	\$670.41
5	Landscape Area Bed Maintenance	16.50	\$347.49		\$32.65	\$380.14
1	Landscape Area Maintenance	0.50	\$22.75	\$1.44	\$8.65	\$32.84
4	Landscape Area Sickle Bar Mowing	22.50	\$747.98		\$470.18	\$1,218.16
1	Landscape Area Weed Control	15.00	\$758.10	\$88.16	\$239.97	\$1,086.23
1	Natural Area Maintenance	0.00	\$855.00			\$855.00
24	Park Rounds	12.48	\$282.67		\$166.60	\$449.27
3	Playground Maintenance	2.00	\$90.63		\$11.51	\$102.14
<b>GROUP TOTAL</b>		<b>78.98</b>	<b>\$3,576.59</b>	<b>\$124.10</b>	<b>\$1,093.49</b>	<b>\$4,794.18</b>

## Sewer

Total WOs 348

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
11	Sanitary Sewer Gravity Main Critical Area Flus	5.50	\$210.00		\$321.10	\$531.10
164	Sanitary Sewer Gravity Main Maintenance	181.50	\$5,728.58		\$7,967.99	\$13,696.57
1	Sanitary Sewer Gravity Main Repair	20.00	\$861.14	\$60.00	\$925.39	\$1,846.53
171	Sanitary Sewer Manhole Repair	73.01	\$2,931.73	\$12.34	\$1,040.92	\$3,985.00
1	Sanitary Sewer Manhole Replace	3.00	\$133.31		\$34.59	\$167.90
<b>GROUP TOTAL</b>		<b>283.01</b>	<b>\$9,864.76</b>	<b>\$72.34</b>	<b>\$10,289.99</b>	<b>\$20,227.09</b>

## Stormwater

Total WOs 23

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
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1	Stormwater Main New Install	28.00	\$1,489.10	\$0.00	\$287.04	\$1,776.14
1	Stormwater Main Repair	4.50	\$245.30	\$0.00	\$59.85	\$305.15
1	Stormwater Structure Annual Cleaning	0.00	\$180,800.00			\$180,800.00
20	Stormwater Structure Repair	64.85	\$5,403.07	\$152.35	\$1,700.51	\$7,255.93
<b>GROUP TOTAL</b>		<b>97.35</b>	<b>\$187,937.47</b>	<b>\$152.35</b>	<b>\$2,047.40</b>	<b>\$190,137.22</b>

## Streets

Total WOs 575

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
47	Curb Replace	0.00	\$26,438.00		\$4.75	\$26,442.75
1	Driveway Replace	0.00	\$1,782.00			\$1,782.00
1	Fence Maintenance	3.00	\$72.67		\$17.33	\$90.00
1	Guardrail Maintenance	3.00	\$72.67		\$138.64	\$211.31
1	Pavement Maintenance	28.00	\$856.17	\$120.00	\$600.32	\$1,576.49
1	Pavement Marking Maintenance	0.00	\$55,401.70			\$55,401.70
1	Retaining Wall Maintenance	3.00	\$83.28		\$0.17	\$83.45
1	Sidewalk Grind	0.50	\$13.76		\$3.39	\$17.14
516	Sidewalk Remove & Replace	0.00	\$371,343.00	\$3,276.00		\$371,343.00
5	Street Sweeping	0.00	\$21,829.60			\$21,829.60
<b>GROUP TOTAL</b>		<b>37.50</b>	<b>\$477,892.85</b>	<b>\$3,396.00</b>	<b>\$764.60</b>	<b>\$482,053.44</b>

## Traffic

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Streetlight Maintenance	0.00	\$4,498.31			\$4,498.31
<b>GROUP TOTAL</b>		<b>0.00</b>	<b>\$4,498.31</b>			<b>\$0.00</b>

## Water

Total WOs 31

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Flushing	0.25	\$13.34		\$2.99	\$16.33
3	Water Main Break	3.75	\$392.81	\$31.05	\$4,547.86	\$4,971.71
5	Water Main Valve Structure Repair	11.50	\$502.39	\$192.89	\$441.98	\$1,137.26
1	Water Service Line Repair	1.20	\$598.64	\$12.29	\$858.96	\$1,469.88
1	Water Service Line Valve Locate	0.50	\$21.73		\$4.28	\$26.01
7	Water Service Line Valve Repair	29.90	\$2,165.31	\$27.35	\$2,438.81	\$4,631.47
13	Water Service Line Valve Replace	53.85	\$2,792.93	\$192.95	\$4,025.05	\$7,010.93
<b>GROUP TOTAL</b>		<b>100.95</b>	<b>\$6,487.15</b>	<b>\$456.52</b>	<b>\$12,319.92</b>	<b>\$19,263.59</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>1,185</b>	<b>1,006</b>	<b>\$702,828.93</b>	<b>\$5,968.70</b>	<b>\$35,672.28</b>	<b>\$744,469.91</b>

## Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
4	Breakdown	Accident/Vandalism	13.60	0	\$1,428.00	\$190.87	\$1,618.87
41	Diagnose	Accident/Vandalism	47.20	0	\$4,956.00	\$11,291.69	\$16,247.69
115	Operator's Report	Accident/Vandalism	120.10	0	\$12,610.50	\$5,687.45	\$18,297.95
3	Inspection Routine	Accident/Vandalism	2.50	0	\$262.50	\$0.00	\$262.50
3	Lubricaton	Breakdowns	0.00	0	\$0.00	\$66.29	\$66.29
1	Pre- Delivery	Breakdowns	0.00	0	\$0.00	\$77.84	\$77.84
35	PM	Driver Reported/Diagnosed	59.60	0	\$6,258.00	\$2,078.52	\$8,336.52
12	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$258.08	\$258.08
4	Training	Inspection/Warranty	18.10	0	\$1,900.50	\$0.00	\$1,900.50
2	Capital Improvment	Inspection/Warranty	6.10	0	\$640.50	\$217.42	\$857.92
1	Maufacturer Recall	Preventive Maintenance	1.50	0	\$157.50	\$0.00	\$157.50
23	Parts Pick up	Vehicle Modification/Repair	18.30	0	\$1,921.50	\$0.00	\$1,921.50

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
244	287.00	0	\$30,135.00	\$19,868.16	\$50,003.16

Breakdowns	163	Vehicle Modification/Repair	23
Driver Reported/Diagnosed	47	Accident/Vandalism	163
Inspection/Warranty	6	Stockroom/Training	0
Preventitive Maintenance	1		

## Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 112 Total WOs							
1	Trash		1.50	0.00	\$150.00	\$0.00	\$150.00
15	Equipment Maintenanc		19.50	0.00	\$1,950.00	\$113.31	\$2,063.31
2	Install		0.25	0.00	\$25.00	\$7.78	\$32.78
2	Department Pick Up		1.00	0.00	\$100.00	\$66.61	\$166.61
9	Inspection		12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
39	Restock		6.30	0.00	\$630.00	\$606.29	\$1,236.29
11	Pm		21.00	0.00	\$2,100.00	\$0.00	\$2,100.00
1	Event		0.00	1.25	\$0.00	\$0.00	\$0.00
12	Repair		13.15	0.00	\$1,315.00	\$0.00	\$1,315.00
16	General Service		13.75	0.00	\$1,375.00	\$38.58	\$1,413.58
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
3	Clean		9.50	0.00	\$950.00	\$0.00	\$950.00
<b>GROUP TOTAL</b>			<b>98.95</b>	<b>1.25</b>	<b>\$9,895.00</b>	<b>\$832.57</b>	<b>\$10,727.57</b>
<b><u>PUBLIC WORKS</u></b> 191 Total WOs							
12	Install		4.50	0.00	\$450.00	\$1,563.18	\$2,013.18
5	Department Pick Up		0.00	0.00	\$0.00	\$151.89	\$151.89
36	Inspection		34.75	0.00	\$3,475.00	\$0.00	\$3,475.00
58	Restock		6.75	0.00	\$675.00	\$2,221.93	\$2,896.93
5	Pm		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Event		0.25	0.00	\$25.00	\$0.00	\$25.00
9	Repair		11.50	0.00	\$1,150.00	\$53.59	\$1,203.59
16	General Service		7.50	0.00	\$750.00	\$95.11	\$845.11
17	Ppe		0.00	0.00	\$0.00	\$269.87	\$269.87
21	Stockroom		58.50	0.00	\$5,850.00	\$410.92	\$6,260.92
11	Clean		10.80	0.00	\$1,080.00	\$14.16	\$1,094.16
<b>GROUP TOTAL</b>			<b>138.55</b>	<b>0.00</b>	<b>\$13,855.00</b>	<b>\$4,780.65</b>	<b>\$18,635.65</b>
<b><u>WASTE WATER PLANT</u></b> Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$11.42	\$11.42
5	Restock		0.00	0.00	\$0.00	\$355.35	\$355.35
3	Repair		12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
1	General Service		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>GROUP TOTAL</b>			<b>12.00</b>	<b>0.00</b>	<b>\$1,200.00</b>	<b>\$366.77</b>	<b>\$1,566.77</b>
<b><u>WATER PLANT 2</u></b> 2 Total WOs							
1	Install		0.00	0.00	\$0.00	\$84.84	\$84.84
1	General Service		0.00	0.00	\$0.00	\$86.42	\$86.42
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$171.26</b>	<b>\$171.26</b>
<b><u>WATER PLANT 3</u></b> 4 Total WOs							
2	Install		1.50	0.00	\$150.00	\$34.55	\$184.55

1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
<b>GROUP TOTAL</b>			<b>7.00</b>	<b>0.00</b>	<b>\$700.00</b>	<b>\$34.55</b>	<b>\$734.55</b>
<b><u>H.V.H.</u></b>							
		<b>19</b>	Total WOs				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
16	Restock		2.40	0.00	\$240.00	\$21.31	\$261.31
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>5.90</b>	<b>0.00</b>	<b>\$590.00</b>	<b>\$21.31</b>	<b>\$611.31</b>
<b><u>POOL</u></b>							
		<b>67</b>	Total WOs				
1	Equipment Maintenanc		2.50	0.00	\$250.00	\$0.00	\$250.00
9	Install		1.25	0.00	\$125.00	\$410.32	\$535.32
32	Inspection		78.00	0.00	\$7,800.00	\$42.84	\$7,842.84
18	Restock		5.05	0.00	\$505.00	\$5,830.94	\$6,335.94
5	Repair		13.50	0.00	\$1,350.00	\$25.32	\$1,375.32
2	General Service		1.25	0.00	\$125.00	\$1,745.94	\$1,870.94
<b>GROUP TOTAL</b>			<b>101.55</b>	<b>0.00</b>	<b>\$10,155.00</b>	<b>\$8,055.36</b>	<b>\$18,210.36</b>
<b><u>WELL 13 SQUARE BARN</u></b>							
			Total WOs				
2	Stockroom		0.00	0.00	\$0.00	\$9.93	\$9.93
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$9.93</b>	<b>\$9.93</b>
<b><u>HUNTING BOOSTER</u></b>							
		<b>3</b>	Total WOs				
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Repair		7.25	0.00	\$725.00	\$0.00	\$725.00
<b>GROUP TOTAL</b>			<b>9.25</b>	<b>0.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$925.00</b>
<b><u>BRAEWOOD</u></b>							
		<b>1</b>	Total WOs				
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
<b>GROUP TOTAL</b>			<b>1.50</b>	<b>0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b><u>P.D.</u></b>							
		<b>30</b>	Total WOs				
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
24	Restock		3.95	0.00	\$395.00	\$305.98	\$700.98
3	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
2	General Service		3.75	0.00	\$375.00	\$0.00	\$375.00
<b>GROUP TOTAL</b>			<b>10.70</b>	<b>0.00</b>	<b>\$1,070.00</b>	<b>\$305.98</b>	<b>\$1,375.98</b>

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

**441**

**385.40**

**0**

**\$38,540.00**

**\$14,578.38**

**\$53,118.38**

ORDINANCE NUMBER  
2019-O-

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

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

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

***SEE ATTACHED LIST OF VEHICLES, AND FURNITURE***

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

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

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

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

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

ATTEST:

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

PASSED:

APPROVED:

PUBLISHED:



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**– M E M O R A N D U M –**

DATE: 07/15/2019

TO: Tim Schloneger, Village Manager

CC: Bob Mitchard, Public Works Director

FROM: Steven R. Ludwig, General Services Superintendent  
Mike Reif, Internal Services Supervisor

SUBJECT: Vehicles To Be Deemed Surplus

---

The following vehicles will be turned over to Enterprise and replaced as part of the lease agreement.

**Unit #:** 101  
**Year:** 2004  
**Make:** Hyundai  
**Model:** Sonata  
**ID/VIN:** KMHWF25H24A985092  
**Description:** Will be replaced with Hyundai Sonata Hybrid

**Unit #:** 201  
**Year:** 2009  
**Make:** Dodge  
**Model:** Charger  
**ID/VIN:** 2B3KA43D29H557806  
**Description:** Will be replaced with Hyundai Sonata Hybrid

**Unit #:** 400  
**Year:** 2008  
**Make:** Ford  
**Model:** Escape Hybrid  
**ID/VIN:** 1FMCU59H68KA99717  
**Description:** Will be replaced with Hyundai Sonata Hybrid

**Unit #:** 802  
**Year:** 2006



**Make:** Dodge  
**Model:** Caravan  
**ID/VIN:** 1D4GP24E36B736510  
**Description:** Will be replaced with Dodge Caravan

**Unit #:** 801 and 801spl  
**Year:** 2015  
**Make:** Ford  
**Model:** F-350  
**ID/VIN:** 1FTRF3B62FEA88487  
**Description:** will be replaced with Ford F-250 with plow.

**Unit #:** 814 and 814spl  
**Year:** 2008  
**Make:** Ford  
**Model:** F-350  
**ID/VIN:** 1FTWX31R78EE57276  
**Description:** will be replaced with Ford F-250 with plow.

**Unit #:** 953 and 953spl  
**Year:** 2015  
**Make:** Ford  
**Model:** F-350  
**ID/VIN:** 1FT8X3B6XFEB95697  
**Description:** will be replaced with Ford F-250 with plow.

We recommend that the Committee of the Whole take the necessary action to move this decision on to the full Board of Trustees for approval. Thank you.



# VILLAGE OF ALGONQUIN

## GENERAL SERVICES ADMINISTRATION

### – MEMORANDUM –

DATE: July 16, 2019

TO: Tim Schloneger

FROM: Michelle Weber

SUBJECT: Lobby Furniture Surplus

---

The furniture located in the Ganek Municipal Center lobby over the years has become unsightly and discolored (see photos below). In the 2019-2020 budget, it was approved to update the furniture in the lobby area. We were able to find suitable replacement furniture under budget. After conferring with the other departments, it was decided that the furniture is not needed or practical for other departments and to surplus the furniture.

It is recommended that the Committee of the Whole take the necessary action to move this decision on to the full Board of Trustees for approval.

Thank you.



# ORDINANCE NO. 2019-O-

## AN ORDINANCE AMENDING THE VILLAGE OF ALGONQUIN ANNUAL BUDGET FOR FISCAL YEAR 2018-2019

**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 President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois, have adopted the budget form of financing by passing Ordinance 92-0-82, "An Ordinance Authorizing the Budget Process for Fiscal Years Beginning with the 1993-94 Fiscal Year and Amending the Algonquin Municipal Code," and subsequently passed Ordinance 2018-O-09 "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2018–2019"; and

**WHEREAS**, 65 ILCS 5/8-2-9.6 provides that by a vote of two-thirds of the corporate authorities then holding office, the annual budget "may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;" and

**WHEREAS**, since the passage of Ordinance 2018-O-09 the President and Board of Trustees have found it necessary to amend Ordinance 2018-O-09.

**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 Ordinance 2018-O-09, "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2018–2019," shall be amended as depicted in Exhibit A, attached hereto and made a part hereof.

**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.

**VOTING AYE:**

**VOTING NAY:**

**ABSTAIN:**

**ABSENT:**

**APPROVED:**

---

**John C. Schmitt, Village President**

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

Passed:

Approved:

PUBLISHED IN PAMPHLET FORM:

**Village of Algonquin**  
**Budget Amendments for the Year Ending 4/30/2019**  
**Fund Balance Offset**

Exhibit A  
As of 4/30/19

**General Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
01200200 43335	Vehicles & Equipment (Non-Capital)	\$ 176,000	\$ 203,297	\$ 27,297
01300100 47710	Economic Development	\$ 4,000	\$ 14,000	\$ 10,000
01500300 42234	Professional Services	\$ 372,900	\$ 552,900	\$ 180,000
01500300 43309	Materials	\$ 18,050	\$ 75,050	\$ 57,000
		<b>\$ 570,950</b>	<b>\$ 845,247</b>	<b>\$ 274,297</b>

**MFT Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
03900300 44427	Maint - Curb & Sidewalk	\$ 240,000	\$ 490,000	\$ 250,000
		<b>\$ 240,000</b>	<b>\$ 490,000</b>	<b>\$ 250,000</b>

**Street Improvement Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
04900300 45595	Land Acquisition	\$ -	\$ 455,000	\$ 455,000
		<b>\$ -</b>	<b>\$ 455,000</b>	<b>\$ 455,000</b>

**Water & Sewer Improvement Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
12900400 42232 W1741	Engineering	\$ 100,000	\$ 184,000	\$ 84,000
12900400 45526 W1991	Wastewater Collection	\$ -	\$ 500,000	\$ 500,000
12900400 45565 W1911	Water Main	\$ -	\$ 500,000	\$ 500,000
12900400 45565 W1912	Water Main	\$ 480,000	\$ 980,000	\$ 500,000
		<b>\$ 580,000</b>	<b>\$ 2,164,000</b>	<b>\$ 1,584,000</b>

**Development Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
16230300 42264	Snow Removal	\$ 30,000	\$ 70,000	\$ 40,000
		<b>\$ 30,000</b>	<b>\$ 70,000</b>	<b>\$ 40,000</b>

**Village Construction Fund**

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
<b>Expenditures:</b>				
24900300 44445	Maint - Outsourced Building	\$ -	\$ 7,575	\$ 7,575
		<b>\$ -</b>	<b>\$ 7,575</b>	<b>\$ 7,575</b>

**Total - All Funds:**

<b>Revenues</b>	<b>\$ -</b>
<b>Expenditures</b>	<b>\$ 2,610,872</b>

**Recap of Revisions:**

<u>Fund:</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>Increase/(Decrease)</u>	
General	\$ -	\$ 274,297
MFT	\$ -	\$ 250,000
Street Improvement	\$ -	\$ 455,000
Park Improvement	\$ -	\$ -
Water & Sewer Operating	\$ -	\$ -
Water & Sewer Improvement	\$ -	\$ 1,584,000
Development	\$ -	\$ 40,000
Village Construction	\$ -	\$ 7,575
Police Pension	\$ -	\$ -
Total	<b>\$ -</b>	<b>\$ 2,610,872</b>



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 Christopher Burke Engineering for a Survey Analysis to Define the Work Necessary for the Establishment of the Proper Right of Way on N. River Road in the Amount of \$51,924.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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

ATTEST:

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

**Consulting Engineering**  
**Master Agreement Work Order Form**

**I. INCORPORATION OF MASTER AGREEMENT**

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

**II. PROJECT UNDERSTANDING**

**A. General Understanding/Assumptions**

CBBEL understands that the Village of Algonquin is looking to solidify the actual right-of-way alignment along North River Road and would like to clear up the present confusion of ownership, maintenance, and allowable improvements along North River Road. CBBEL also understands that the project limits for this portion of North River Road is between IL Route 62 on the South and the corporate limits of the Village of Algonquin on the North. There are currently 81 parcels adjacent to this right-of-way (ROW) with most along the east side with a few along the west between the Fox River Shoreline and the North River Road ROW. The length of the improvement is approximately 7,600 LF.

It is also assumed the Village will:

- Provide letter to notify property owners that survey crews will be on their land to conduct a survey in accordance with the project requirements.
- Provide copies of any previous survey plats for the subject parcels that the Village may have acquired through permitting, easements, etc.

**III. SCOPE OF SERVICES**

**A. Survey**

**1. Existing Conditions Survey**

- a. The centerline of the existing roadway.
- b. The road edge or back of curb.
- c. All visible private utility lines (above and below grade).
  - i. Electric, Phone, Cable & Gas.
- d. All visible public utilities.
  - i. Sanitary, Storm, Water.

**2. Right-of-Way Exhibit**

Produce an Exhibit that shows the existing right-of-way. The exhibit shall show each parcels limits adjacent to the ROW.

## MAN-HOURS & FEE SUMMARY

### A. Survey

#### Task A.1 Existing Conditions Survey

Survey I	132 hrs x \$67/hr	=	\$8,844
Survey II	132 hrs x \$86/hr		\$11,352
Survey III	18 hrs x \$110/hr		\$1,980
Survey V	12 hrs x \$150/hr		\$1,800
CAD Manager	48 hrs x \$121/hr		<u>\$5,808</u>
			\$29,784

#### Task A.2 Right-of-Way Exhibit

Survey I	72 hrs x \$67/hr	=	\$4,824
Survey II	72 hrs x \$86/hr		\$6,192
Survey III	12 hrs x \$110/hr		\$1,320
Survey IV	60 hrs x \$115/hr		\$6,900
CAD Manager	24 hrs x \$121/hr		<u>\$2,904</u>
			\$22,140

**Total \$51,924**

### VILLAGE OF ALGONQUIN

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

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

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

### CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: 

Title: Executive Vice President

Date: 6/26/19



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

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



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 Christopher Burke Engineering for a Drainage Study to Determine Corrective Action for Area Near Terrace Hill Golf Course in the Amount of \$23,298.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

---

John C. Schmitt, Village President

ATTEST:

---

Gerald S. Kautz, Village Clerk

**Consulting Engineering**

**Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

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

**II. Project Understanding**

**A. General Understanding/Assumptions**

CBBEL understands that the Village of Algonquin would like to expand the previously completed drainage evaluation of the southwest corner of the Terrace Hill Golf Course (Golf Course) near Bunker Hill Drive and Clover Drive. It is our understanding that the Golf Course and the rear yards in the southwest corner of the golf course have reoccurring flood issue as this area is poorly drained. The purpose of the analysis will be to determine the cause for poor drainage (based on new information) and provide a conceptual solution for both the short- and long-term scenarios. This analysis will also analyze the merits of storing stormwater in the upstream stormwater management facilities (west of Clover Drive and south of Bunker Hill Drive) prior to entering the rear yard drainage system along the Golf Course.

**B. Design Criteria  
Village Standards**

**III. Scope of Services**

**A. Supplemental Surveying Services**

CBBEL will perform a limited supplemental survey of the main drainage structures of the storm sewer system along Clover Drive, Bunker Hill Drive as well as the storm sewer system along the rear yards of these two drives. CBBEL will also verify drainage structure locations and details along the Golf Course drainage way extending northeasterly to Fairway View Drive. The survey will also include the stormwater detention area west of Clover Drive (between Tenby Lane and White Hall Road) as well as the main drainage structures associated with the storage facility and wetland complex south of Bunker Hill Drive.

**Task 1 – Topographic Survey of Project**

The survey will be used with the McHenry County 2-foot aerial topographic mapping as input for the hydrologic and hydraulic modeling. Included are the following survey tasks:

1. Horizontal Control: Utilizing state plane coordinates (NAD '83, Illinois East Zone, 2007 Adjustment); CBBEL will establish recoverable primary control.

2. Vertical Control: Establish site benchmarks for construction purposes, tied to the NAVD '88 Vertical Datum. State-of-the-art G.P.S. equipment will be used to establish benchmarks and assign a vertical datum on the horizontal control points.
3. Full supplemental topographic survey of existing detention area bounded by Tenby Lane, Clover Drive and Whitehall Lane. A total of  $3.5 \pm$  acres of topographic survey will be performed related to the above referenced site.
4. Full Topographic Survey of the attached survey limits to include Storm structure/culvert details. CBBEL will verify locations and invert details for selected manholes, drainage structures, and the cross-road culvert overtopping at Bunker Hill Drive, etc. which fall within the project limits.
5. Office calculations and plotting of field and record data.
6. Office contouring of field data and one-foot contour intervals.
7. Drafting of an Existing Conditions Plan at a scale of 1"=20'.

Note: \*Supplemental Topographic Survey Horizontal/Vertical Datum, provided by client, cannot be verified.

## **B. Engineering Services**

### **Task 1 – Hydrologic and Hydraulic Analysis**

CBBEL will update the previously developed XP-SWMM analysis of the drainage area for Bunker Hill Drive and Clover Drive to include upstream storage areas and main drainage structure. CBBEL will review all available as-built and historical design plans for the area to include into the analysis.

The hydrologic model will utilize Bulletin 70 rainfall data and Huff rainfall distributions. The hydrologic portion of the analysis will quantify the volume and flowrate of runoff in response to simulated design storm events along the rear yards adjacent to the Golf Course. The hydraulic portion of the XP-SWMM analysis will utilize the survey data collected in the previous task for the storm sewer network. The McHenry County 2-foot aerial topographic mapping as well as site specific survey will be used to quantify storage and overtopping elevations. The depressional storage area in the southwest corner of the Golf Course will be explicitly modeled to determine the stormwater storage capacity under existing conditions as well as to simulate proposed conditions scenarios to reduce ponding. The hydrologic and hydraulic analysis will be used to verify that the proposed conditions will not have adverse upstream or downstream impacts. This includes an analysis of the upstream storage areas to increase storage utilized in these facilities. Up to 2 proposed conditions scenarios will be analyzed.

### **Task 2 – Technical Memorandum**

CBBEL will prepare a technical memorandum with narrative, modeling results and exhibits. The permitting requirements for each proposed scenario will be identified.

**C. Meetings/Coordination**

As required.

**D. Deliverables**

Summary memorandum.

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

**A. Survey Services**

Topographic Survey of Project

Survey I	30 hrs x \$67/hr	=	\$2,010
Survey II	30 hrs x \$86/hr	=	\$2,580
Survey III	8 hrs x \$110/hr	=	\$880
Survey V	4 hr x \$150/hr	=	\$600
CAD Manager	12 hrs x \$121/hr	=	<u>\$1,452</u>
			\$7,522

**B. Engineering Services**

Hydrologic and Hydraulic Modeling

Engineer V	12 hrs x \$150/hr	=	\$1,800
Engineer IV	20 hrs x \$121/hr	=	\$2,420
Engineer III	40 hrs x \$112/hr	=	<u>\$4,480</u>
			\$8,700

Summary Technical Memorandum

Engineer V	8 hrs x \$150/hr	=	\$1,200
Engineer IV	16 hrs x \$121/hr	=	\$1,936
Engineer III	20 hrs x \$112/hr	=	<u>\$2,240</u>
			\$5,376

**C. Meetings/Coordination**

Engineer V	8 hrs x \$150/hr	=	<u>\$1,200</u>
			\$1,200

Subtotal			\$22,798
Direct Costs			<u>\$ 500</u>
Not-to-Exceed Fee	=		<u>\$23,298</u>

VILLAGE OF ALGONQUIN

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

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

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

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: 

Title: Executive Vice President

Date: June 25, 2019

N:\PROPOSALS\ADMIN\2019\Algonquin Terrace Hill GC Drainage Study Addendum 1.docx

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
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Information Technician III .....	84
Information Technician I/II .....	54
Landscape Architect .....	121



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 Abbey Paving for the Construction of Kelliher Park Parking Lot in the Amount of \$465,232.59, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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

ATTEST:

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

Contract to Follow





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 HR Green for Construction Oversight Services for the Kelliher Park Parking Lot in the Amount of \$31,995.39, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

---

John C. Schmitt, Village President

ATTEST:

---

Gerald S. Kautz, Village Clerk



## **PROFESSIONAL SERVICES AGREEMENT**

**For**

**Village of Algonquin  
Kelliher Parking Lot  
Construction Engineering Services**

Robert Mitchard  
Public Works Director  
Village of Algonquin  
110 Meyer Drive  
Algonquin, IL 60102  
(847) 658.2700

Todd Destree, P.E., CPESC – Senior Construction Project Manager  
HR Green, Inc.  
420 N. Front Street  
McHenry, Illinois 60050

August 7, 2019



## **PROFESSIONAL SERVICES AGREEMENT**

**For**

**Village of Algonquin  
Kelliher Parking Lot  
Construction Engineering Services**

Robert Mitchard  
Public Works Director  
Village of Algonquin  
110 Meyer Drive  
Algonquin, IL 60102  
(847) 658.2700

Todd Destree, P.E., CPESC – Senior Construction Project Manager  
HR Green, Inc.  
420 N. Front Street  
McHenry, Illinois 60050

August 7, 2019

## TABLE OF CONTENTS

1.0	PROJECT UNDERSTANDING
2.0	SCOPE OF SERVICES
3.0	DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
4.0	ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
5.0	SERVICES BY OTHERS
6.0	CLIENT RESPONSIBILITIES
7.0	PROFESSIONAL SERVICES FEE
8.0	TERMS AND CONDITIONS



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

## **1.0 Project Understanding**

HR Green will provide Construction Engineering Service for the expansion and surfacing of the Kelliher Parking Lot. In addition to the expansion of the parking lot and the resurfacing of the existing parking lot, construction work will include sidewalk and path enhancements, storm sewer installation, pavement markings, lighting, a pedestrian crossing of Square Barn Road and landscaping.

## **2.0 Scope of Services**

HR Green, Inc. anticipates this project to begin August 2019 and will be completed by November 15, 2019. The man-hours provided for construction observation were based upon providing the Village with part time construction observation services. Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

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

### **A. Start Up**

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

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

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

HR Green anticipates a Construction Technician will be onsite for approximately eight (8) hours to complete the above noted coordination and construction preparation. A total of a total of eight (8) hours have been allotted to complete the project start up.

### **B. Construction Observation**

HR Green will provide Construction Observation Services on a time and material, not-to-exceed contract amount basis. HR Green will be on-site to observe and verify that items being constructed and materials being utilized are in general conformance with the approved plans and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.

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





A total of two hundred and seventy (270) hours have been allotted for daily field construction observation for this project.

#### **C. Administration/Coordination**

This task will involve the oversight of the project by management, which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between HR Green, Village of Algonquin, the contractor, and subcontractors. HR Green has allotted six (6) hours for the Senior Project Manager and administrative support for the project.

#### **D. Meetings**

HR Green will attend the preconstruction meeting at the Village with the contractor and subcontractors and one construction progress meeting. HR Green anticipates there will be on-site construction progress meeting during the project. A total of five (5) hours have been allotted for the Senior Construction Project Manager to attend the preconstruction meeting, attend the construction progress meeting and complete the agenda and meeting minutes for the pre-construction and construction progress meeting. Additionally, HR Green has allotted four (4) hours for the Construction Engineer to attend both the preconstruction and

construction progress meetings. A total of nine (9) hours have been allotted for meeting related tasks.

#### **E. Project Close Out**

HR Green anticipates approximately ten (10) hours to complete the project closeout and final documentation for this project. This task includes the preparation of final job records, completion of punchlist, final payment estimate and final change order.

#### **F. Material Testing**

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

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

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

- Construction Layout

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

### **4.0 Services by Others**

Rubino Engineering will provide Quality Assurance testing for hot mix asphalt and concrete materials for this project.



## **5.0 Client Responsibilities**

None.

## **6.0 Professional Services Fee**

### **6.1 Fees**

The fee for services will be based on COMPANY hourly rates current at the time the Agreement is signed. Non-salary expenses directly attributable to the project such as: (i) living and traveling expenses of employees when away from the home office on business connected with the project; (ii) identifiable communication expenses; (iii) identifiable reproduction costs applicable to the work; and (iv) outside services will be charged in accordance with the rates current at the time the service is done.

### **6.2 Invoices**

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt within 30 days.

### **6.3 Extra Services**

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

### **6.4 Exclusion**

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

### **6.5 Payment**

The CLIENT AGREES to pay COMPANY time and material not to exceed in the amount of \$31,995.39. See Exhibit A for detailed cost breakdown.

## **7.0 Terms and Conditions**

The following Terms and Conditions are incorporated into this Agreement and made a part of it.

### **7.1 Standard of Care**

Services provided by COMPANY under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

### **7.2 Entire Agreement**

This Agreement and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

### **7.3 Time Limit and Commencement of Services**

This Agreement must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed Agreement.





#### 7.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

#### 7.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

#### 7.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this Agreement.

#### 7.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

#### 7.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

#### 7.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

#### 7.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

#### 7.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are



being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

#### 7.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

#### 7.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

#### 7.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

#### 7.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall be provided to the CLIENT upon request. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

#### 7.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

#### 7.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other Instruments of Service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other Instruments of Service. The CLIENT also agrees to compensate COMPANY for any time spent and





expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

7.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

7.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30 day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate Agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

7.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this Agreement unless indicated in the Scope of Services.





#### 7.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

#### 7.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

#### 7.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional engineering services. The compensation to be paid COMPANY for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.





7.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

7.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and costs and expert-witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

7.26 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

8.27 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the Agreement.

8.28 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this Agreement, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.



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

Sincerely,

HR GREEN, INC.

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

Todd Destree, P.E., CPESC  
Senior Construction  
Project Manager

Approved by:

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

Printed/Typed Name: Akram Chaudhry, P.E.

Title: Vice President Date: August 7, 2019

Village of Algonquin

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

Printed/Typed Name: \_\_\_\_\_

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

**Exhibit A - Construction Engineering Summary**

Route: Kelliher Parking Lot  
 Local Agency: Village of Algonquin  
 (Municipality)  
 Section No.: \_\_\_\_\_  
 Project: \_\_\_\_\_  
 Job No.: \_\_\_\_\_

\*Firm's **approved rates** on file with IDOT's  
 Bureau of Accounting & Auditing:

Overhead Rate (OH)	169.41%
Complexity Factor (R)	0.00
Completion Date	11/15/2019

**Cost Plus Fixed Fee Methods of Compensation:**

Fixed Fee 1	<input checked="" type="checkbox"/>	14.5% [DL + R(DL) + OH(DL) + IHDC]
Fixed Fee 2	<input type="checkbox"/>	14.5% [(2.3 + R)DL + IHDC]
Specific Rate	<input type="checkbox"/>	
Lump Sum	<input type="checkbox"/>	

**Cost Estimate of Consultant's Services in Dollars**

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Project Start Up		8	\$30.78	\$246.24	\$417.16			\$96.19	\$759.59
Construction Observation		270	\$30.78	\$8,310.60	\$14,078.99			\$3,246.49	\$25,636.08
Administration	(See	6	\$56.92	\$341.52	\$578.57			\$133.41	\$1,053.50
Meetings	Exhibit C)	9	\$52.56	\$473.04	\$801.38	\$1,500.00	\$556.80	\$265.53	\$3,596.74
Project Close Out		10	\$30.78	\$307.80	\$521.44			\$120.24	\$949.48
		0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
<b>Totals</b>		<b>303</b>		<b>\$9,679.20</b>	<b>\$16,397.53</b>	<b>\$1,500.00</b>	<b>\$556.80</b>	<b>\$3,861.86</b>	<b>\$31,995.39</b>

Exhibit B - Construction Engineering

Average Hourly Project Rates

Route: Kelliher Parking Lot  
 Local Agency: Village of Algonquin  
 County: McHenry  
 Job No.: \_\_\_\_\_  
 PTB/Item: \_\_\_\_\_

Consultant HR Green, Inc.

Date 08/07/19

Sheet 1 OF 1

Payroll Classification	Average Payroll Rates	Total Project Rates			Project Start Up			Construction Observation			Administration			Meetings			Project Close Out		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Principal	\$70.00																		
Senior Construction Proj Man.	\$70.00	9	2.97%	2.08							4	66.67%	46.67	5	55.56%	38.89			
Construction Engineer II	\$38.19																		
Construction Engineer I	\$27.69																		
Construction Engineer III	\$50.64																		
Construction Technician I	\$30.78	294	97.03%	26.87	8	100.00%	30.78	270	100.00%	30.78	2	33.33%	10.26	4	44.44%	13.68	10	100.00%	30.78
Construction Technician II	\$36.53																		
Construction Technician III	\$43.17																		
Administrative Manager	\$38.88																		
<b>TOTALS</b>		303	100%	\$28.94	8	100%	\$30.78	270	100%	\$30.78	6	100%	\$56.92	9	100%	\$52.56	10	100%	\$30.78

**\$1,500.00**





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 Christopher Burke Engineering for Spectrum Development Construction Oversight Services in the Amount of \$180,603.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

---

John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

# VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)

Effective Date: August 20, 2019

Purchase Order Agreement No. N/A

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule B – Contract Price; Schedule C – Insurance; Schedule D – Supplemental Terms and Conditions.** No additional or contrary terms stated in the Vendor's acknowledgment or other response shall be deemed a part of this Agreement.

Project: <b>Village of Algonquin, Professional Consulting Services</b> For <u>Spectrum Senior Living CM</u>	Location: <u>Spectrum Senior Living on Harnish Drive</u>
Originating Department: <b>Village of Algonquin Public Works</b>	
<b>Owner</b>	<b>Consultant</b>
<b>Village of Algonquin</b>  Address: <b>2200 Harnish Drive</b> <b>Algonquin, IL 60102</b>  Contact: <b>Michele Zimmerman, Assistant Public Works Director</b> Phone: <b>847-658-2754, ext. 4401</b> Email: <a href="mailto:mzimmerman@algonquin.org">mzimmerman@algonquin.org</a>	<b>Name:</b> <u>Christopher Burke Engineering</u>  <b>Address:</b> <u>9575 W. Higgins Rd Ste 600</u> <u>Rosemont, IL 60018</u>  <b>Contact:</b> <u>Mike Kerr</u> <b>Phone:</b> <u>847-823-0500</u> <b>Email:</b> <u>mk@cbbel.com</u>

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

**COST OF WORK:** The Contract Price of the Work under this Agreement is:

☐ Lump Sum: \_\_\_\_\_ ☒ Other: T&M not to exceed \$180,603.00 ☐ Unit Price as set forth below: \_\_\_\_\_

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$ <u>N/A</u>	<u>Not to Exceed</u>	<b>Professional Consulting Services for</b> <u>Spectrum Senior Living CM</u>	<u>180,603.00</u>

Unless otherwise specified, the Scope of the Work and Contract Price are for the duration of Project.

**TERM/COMPLETION DATE:** The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is N/A, 20 N/A.

**ACCEPTANCE OF 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 Agreement the day and year written below.

\_\_\_\_\_  
(Consultant):

**VILLAGE OF ALGONQUIN**

By: \_\_\_\_\_  
 Its: \_\_\_\_\_  
 Dated: \_\_\_\_\_

By: \_\_\_\_\_  
 Its: \_\_\_\_\_  
 Dated: \_\_\_\_\_

**VILLAGE OF ALGONQUIN  
STANDARD TERMS AND CONDITIONS - CONSULTANT**

1. **Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
2. **Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
3. **Familiarity with Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant, its agents or employees.
4. **Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
5. **Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.
6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
7. **Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the written mutual consent of the Parties.
8. **Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule B** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached Schedule B. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
9. **Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Work (Schedule A) to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.

## **10. Insurance:**

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

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

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

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

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

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

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

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

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

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

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

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

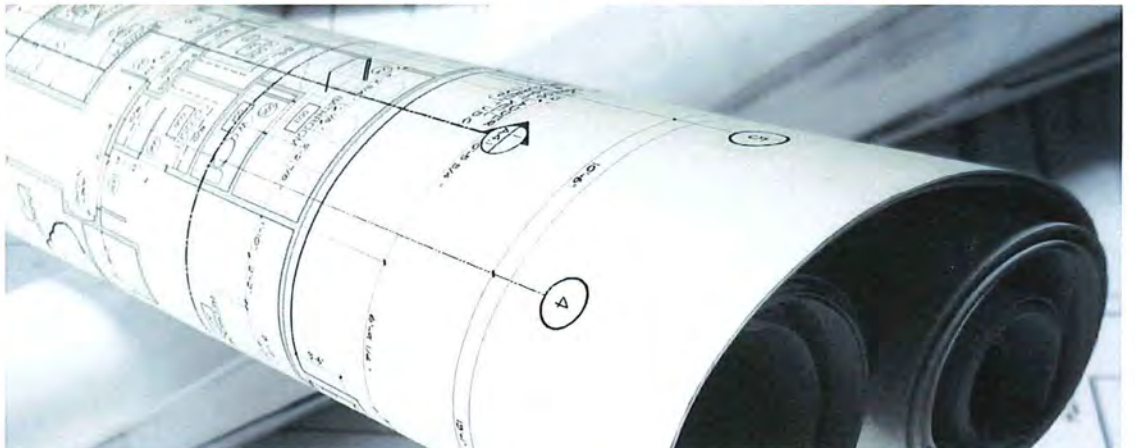
20. **Waiver:** Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right,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

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



JULY 22, 2019

**INFRASTRUCTURE CONSTRUCTION INSPECTION SERVICES  
SPECTRUM OFFSITE IMPROVEMENTS (CD2017-02)**



**SUBMITTED TO:**

ROBERT MITCHARD II  
DIRECTOR OF PUBLIC WORKS  
VILLAGE OF ALGONQUIN  
PUBLIC WORKS DEPARTMENT  
110 MEYER DRIVE  
ALGONQUIN, IL 60102  
BOBMITCHARD@ALGONQUIN.ORG

**SUBMITTED BY:**

W. DANIEL CROSSON, PE  
CHRISTOPHER B. BURKE ENGINEERING, LTD.  
9575 WEST HIGGINS ROAD | SUITE 600  
ROSEMONT, IL 60018  
DCROSSON@CBBEL.COM



Christopher B. Burke Engineering, Ltd.



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

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

July 22, 2019

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

Attention: Mr. Robert Mitchard II, Director of Public Works

Subject: Infrastructure Construction Inspection Services  
Spectrum Offsite Improvements  
Request for Proposal

Dear Mr. Mitchard:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to submit our proposal to perform construction engineering services for the Spectrum Offsite Improvements project. CBBEL has a thorough understanding of the requirements necessary to successfully complete the project identified. We have prepared our submittal in PDF format as requested in this RFP.

The contact person for this proposal is Mr. W. Daniel Crosson, PE, Vice President and Head of Construction Engineering Department. Mr. Crosson is available to answer any of your questions regarding this proposal. We have provided qualifications for our proposed Resident Engineer, Douglas Paulus, PE.

The material provided in this proposal represents our ability and eagerness to perform the required services for the Village of Algonquin. We trust that it will demonstrate our understanding of the project and our expertise to perform the assignment. The CBBEL project team looks forward to working with the Village and is committed to completing the work to your satisfaction and within the required time schedule.

If you have any questions, please do not hesitate to contact me or Dan Crosson at 847-823-0500.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chris Burke', is written over the word 'Sincerely,'.

Christopher B. Burke, PhD, PE, D.WRE, Dist.M. ASCE  
President





## EXECUTIVE SUMMARY

Christopher B. Burke Engineering, Ltd. (CBBEL) understands the Village of Algonquin is seeking a qualified consulting firm to provide Construction Engineering Services for the **Spectrum Offsite Improvements Project (CD2017-02)**. The project consists of the installation of offsite improvements for the Spectrum Senior Living Facility. The total site area of approximately 30.3 acres of land is located on the south side of Harnish Drive, approximately 2,000 feet west of Randall Road. Offsite improvements include the extension of Millbrook Drive from its terminus south of the parcel to a point of intersection north at Harnish Drive.

The roadway extension will include all storm water facilities, as well as the extension of the Village domestic water supply system and sanitary sewer collection system. Other items include the installation of a multi-use path within the ROW, lighting (Millbrook extension as well as on Harnish Drive), sidewalks and all mass grading and restoration necessary for these installations.

The Spectrum project is proposed to be a mixed-use development consisting of a premier senior living facility on approximately 10.6 acres and a multi-family development, likely apartments or condominiums, on the remaining 19.7 acres of the property. It is anticipated that the multi-family parcel will be developed by others. CBBEL understands the project is scheduled to start on August 2, 2019 and be completed in May of 2020.

### TASK 1A - CONTRACT MANAGEMENT

Our Construction Engineering Department places an emphasis on open communication with the owner to improve the Village's understanding of the work and schedule. During construction, CBBEL will keep the Village as informed as possible so that there are no questions regarding the progress, quality of work, or budget and proactively address issues with the Village's Project Manager and others as necessary to deliver a high quality product within budget and on schedule. CBBEL will attend the Pre-Construction Meeting and deliver minutes. CBBEL will attend and maintain records of the meetings and invoices on a monthly basis, indicating billable hours per week (ending on Saturdays).

### TASK 1B - PROJECT OBSERVATION & MEETINGS

CBBEL will provide part-time (average of 30 hours per week) on-site inspection to ensure that the construction is performed according to the requirements of the contract documents. As stated in the RFP, we will identify, document, and attempt to resolve errors, omissions, and oversights found in the Plans and Specifications by direct action if within delegated authority, or by requesting action of the Village of Algonquin Project Manager. Our inspector will not direct the Contractor on means

and methods of construction nor instruct the Contractor on safety procedure and process.

### TASK 1C - DOCUMENTATION

CBBEL will submit daily reports, erosion and sediment control inspections, traffic control inspections and pictures to the Village. CBBEL shall record data received, maintain a file of drawings and submissions, check construction for compliance and follow the Village's specific forms and/or guidelines. We will keep a detailed record of the construction events on the assigned project and submit the Village of Algonquin Daily Inspection Report on a weekly basis on Monday's no later than 12PM. In addition, CBBEL will witness necessary tests, assess and report on the test using the appropriate Village of Algonquin electronic form(s). The tests include, but not limited to:

1. Sanitary Line Air Test
2. Sanitary Line Mandrel Test
3. Sanitary Manhole Vacuum Test
4. Watermain Pressure Test
5. Sub-base Proof Roll Test



- Parking Lot
- Roadway
- Bike Path

#### 6. Base Proof Roll Test

- Parking Lot
- Roadway
- Bike Path

Inspect and report the final condition of the installed assets. When instructed by the Village of Algonquin Project Manager, inspector shall perform an inspection on the project areas that may include:

#### 1. Utility Walk Through

#### 2. Hardscape Walk Through

- Pavements (Roads, Parking Lots, Bike Paths)
- Walkways & Aprons
- Curb & Gutter
- Signage & Pavement Markings

#### 3. Softscape Walk Through

- Turf
- Planter Beds (including perennial plants)
- Woody Plants (shrubs, evergreens, trees)

#### 4. Electrical Walk Through

- Electrical Walk Through
- Light Fixtures, Conduit, Handholes, & Controllers
- Traffic Signal Fixtures, Conduit, Handholes, & Controllers
- Equipment Service & Control Cabinets

We will inspect and report the final condition to the Village and provide the Contractor a Punchlist and ensure completion of the list. CBBEL internally runs QC audits on the project documentation to ensure everything is in order for a quick approval and close-out.



#### MONITORING TRAFFIC CONTROL

CBBEL will work with the Contractor and the Village to develop work sequences that allow for maximum efficiency of the work being constructed with minimal disruptions to normal traffic patterns.

In order to ensure that the Traffic Control is properly placed and maintained, CBBEL will perform weekly traffic control checks and two monthly night-time traffic control tests. We notify the Contractor of any deficiencies that require attention.

#### MONITORING EROSION CONTROL

CBBEL will inspect erosion control measures weekly or after rainfalls of ½" or greater, fill out and submit the Village of Algonquin Erosion Control report within 24 hours of inspection.



#### DOCUMENTS

CBBEL will document the events within the construction activities; these documents shall act as a record of the project. This documentation will also provide verification of hours worked on the project. All documentation shall be kept in Village of Algonquin electronic format including but not limited to:

- Daily Inspection Reports
- Traffic Control Reports
- Erosion Control Reports
- Performance Test Report(s)
- Punchlist Report
- Pay Application Verification

#### TASK 3A - MIX DESIGN REVIEW

CBBEL's team will include **RUBINO ENGINEERING, INC.** and they will provide Material Testing for the Spectrum Offsite Improvements project. Michelle Lipinski, PE, our QA Manager, has worked with CBBEL and the Village on other projects. CBBEL with the assistance of Rubino Engineering, Inc. will review mix designs including Asphalt Mix Designs, Concrete Mix Designs and Stabilized Base Mix Designs to ensure that all project criteria are being met.

#### TASK 3B - FIELD & LAB TESTING

Rubino Engineering, Inc. will provide sufficient personnel to perform the field testing of the materials during installation. All field inspection reports shall be emailed to the Village Project Manager within 24 hours of test. Laboratory reports shall be emailed to the Village Project Manager as soon as available, but no later than 5 working days after test has been conducted.

Field inspection includes, but not limited to:

#### 1. Embankment

- Field Density (1 per 5 foot of fill material) - Cone Penetrometer

#### 2. Sub-Grade / Soils / Modified Soil

- Field Density (1 per 500 feet, per lane) - Cone Penetrometer

#### 3. IDOT QA Requirements - Concrete Items

#### 4. IDOT QA Requirements - Asphalt Items



## SUMMARY

We believe the CBBEL Team is uniquely qualified to provide Construction Engineering Services on the Spectrum Offsite Improvements Project for the Village and Spectrum Retirement Communities. The CBBEL Team has the specific expertise and commitment required for this project. Our proposed Resident Engineer, Douglas Paulus, PE, has over 40 years of experience and has previous experience working in the Village of Algonquin. He is familiar with Village Engineering and Public Works staff, utility contacts within the area, and the needs of the Village of Algonquin residents. We believe Doug is an ideal fit for the Village of Algonquin for this project due to his familiarity with the Village and the type of work proposed.





# PROJECT EXPERIENCE

Included in this section is our relevant project experience as it relates to the **SPECTRUM OFFSITE IMPROVEMENTS PROJECT** and the experience of our proposed Resident Engineer, **DOUGLAS PAULUS, PE**. The experience of our proposed RE related to construction inspection projects will support the Village to deliver an excellent finished project to the community.

The enclosed projects demonstrate our experience in Phase III – Resident Engineering services, including daily construction observation, IDOT documentation and material inspection, preparation of pay estimates, change orders, and other IDOT documentation, preparation of record drawings, and construction staking.

Our Construction Department's Resident Engineering experience includes the various types of construction projects that the Village of Algonquin awards, including, but not limited to, sewer/water main installation, storm water improvements, sidewalk improvements, roadway rehabilitation, bridge rehabilitation, traffic signal modernizations, and electrical/mechanical improvements (lift stations, street lighting, etc.). CBBEL understands the importance of our municipal clients and we strive to meet their special demands.



NAME	CLIENT	DATE OF SERVICE	CONSTRUCTION COST
Jackson Pond Outlet North & Jackson Pond Overflow	Village of Villa Park	2019	\$2.1 million
Plainfield Road Water Main Improvements	City of Darien	2018	\$1.4 million
Copper Oaks Subdivision	Village of Algonquin	2016	\$1.72 million
Harper Drive Multi-Use Path [Contract #61B80]	Village of Algonquin	2015-2016	\$705 thousand
Private Development Inspections of Public Infrastructure	Village of Huntley	2007 - Current	Various





## JACKSON POND OUTLET NORTH & JACKSON POND OVERFLOW | VILLA PARK, ILLINOIS

### PROJECT TYPE



Phase III Engineering



Storm Sewer  
Improvements



Landscape Restoration



Documentation

## 2019

### PROJECT TEAM

Kevin Wilson, PE  
*Project Manager*

Douglas Paulus, PE  
*Resident Engineer*

### CLIENT

Village of Villa Park

### CONSTRUCTION COST

\$2.1 million

### FEE

\$180 thousand

### FUNDING SOURCE

Local

CBBEL provided engineering services for the construction of a detention pond and reusing the excavated material to build a baseball facility.

The improvement consisted of 43,000 CY of earth excavation and embankment, 2,100 LF of storm sewer, placement of 13,200 CY of topsoil and 7 AC of seeding. Also included was the construction of a baseball facility including fencing, dugouts, irrigation system and other appurtenances. This project is located on the north side of Highridge Road

### SERVICES INCLUDED:

- Review of shop drawings and submittals.
- Provided full-time construction observation including verifying the Contractor is in conformance with the Contract Documents, inspecting traffic control, inspecting erosion control measures, and measuring up quantities.
- Prepared daily documentation which included diary and daily reports.
- Served as the Village's liaison with residents.
- Prepared pay estimates and change orders for the Village's approval.
- Prepared field notes of improvements that were incorporated into a set of record drawings for the Village.
- Provided coordination with utility companies and school district..
- Provided final project close-out.







## PLAINFIELD ROAD WATER MAIN IMPROVEMENTS | DARIEN, ILLINOIS

### PROJECT TYPE



Phase II Engineering



Phase III Engineering



Water Main Improvements



Liaison With Residents



Field Notes

2018

### PROJECT TEAM

W. Daniel Crosson, PE  
*Project Manager*

Douglas Paulus, PE  
*Resident Engineer*

### CLIENT

City of Darien

### CONSTRUCTION COST

\$1.4 million

### FEE

\$121 thousand

### FUNDING SOURCE

Local

CBBEL designed and provided construction engineering services for the replacement of 2,860 LF of 12" and 8" water main on a collector street within the City.

The improvements consisted of installation of approximately 2,560 LF of 12" water main and 300 LF of 8" water main. Approximately 350' LF of water main pipe augered and jacked in place. New service lines, b-boxes, fire hydrants and valves were included. It was necessary to remove and replace 12,500 SF of sidewalk and place 4,200 SY of sidewalk. The project is located on Plainfield Road between 75th Street and Tennessee Avenue.

CBBEL was the design engineer of this project.

### SERVICES INCLUDED:

- Review of shop drawings and submittals.
- Provided full-time construction observation including verifying the Contractor is in conformance with the Contract Documents, inspecting traffic control, inspecting erosion control measures, witnessing water main testing and chlorination, and measuring up quantities.
- Prepared daily documentation which included diary and daily reports.
- Served as the City's liaison with residents.
- Prepared pay estimates and proposed contract modifications for the City's approval.
- Prepared field notes of improvements that were incorporated into a set of record drawings for the City.
- Provided coordination with utility companies.
- Provided final project close-out.







## COPPER OAKS SUBDIVISION | ALGONQUIN, ILLINOIS

### PROJECT TYPE



Phase III Engineering

Roadway Improvement

Sidewalk Replacement

Storm Sewer Improvements

## 2016

### PROJECT TEAM

W. Daniel Crosson, PE  
*Project Manager*

Greg Sanders, PE  
*Resident Engineer*

William Schultz, EI  
*Resident Engineer*

Ross Shannon  
*Inspector*

### CLIENT

Village of Algonquin

### CONSTRUCTION COST

\$1.72 million

### FEE

\$134 thousand

### FUNDING SOURCE

MFT

The project included roadway improvements and extension of new sidewalks to connect the neighborhood to the Holder Park baseball fields.

The project included full depth pavement removal, full depth base reclamation with cement, replacement of the pavement with a thicker section. Curb and gutter patching, PCC driveway repairs, PCC sidewalk replacement and storm sewer spot repairs. The project also included the removal of an existing 30" storm sewer system and replacing it with 43"x 68" and 24"x 68" elliptical pipe, along with 48" and 42" RCP.

The installation of new sidewalks along Cumberland thru vacant and commercial lots to tie the existing sidewalks together, also on Chase Street thru commercial property to Algonquin Road, including the installation of a new crossing with crosswalk at Chase and Cumberland. The project also included the installation of a new 6' wide concrete walk tying the existing asphalt path by the playground to the existing sidewalk at Thornapple Lane, this includes 4' wide walks to the dugouts and bleacher areas at the ball field and the basketball court at Holder Park. Drainage improvements were also done in the parking lot at Holder Park.

### PHASE III SERVICES INCLUDED:

- Shop Drawing Review
- Preconstruction Services
- Full time Construction Observation
- Coordination with Utility Companies
- Preparation of Change Orders, Authorizations, and Pay Estimates using I.C.O.R.S.
- Quality Assurance of Construction Materials (Testing Service Corporation)
- Record Drawings







## HARPER DRIVE MULTI-USE PATH [CONTRACT #61B80] | ALGONQUIN, ILLINOIS

### PROJECT TYPE



Phase III Engineering



Multi-Use Path



Shop Drawing Review



Full-Time Construction  
Observation



Utility Coordination

## 2015 - 2016

### PROJECT TEAM

W. Daniel Crosson, PE  
*Project Manager*

William Schultz, EI  
*Resident Engineer*

### CLIENT

Village of Algonquin

### CONSTRUCTION COST

\$705 thousand

### FEE

\$63 thousand

### FUNDING SOURCE

80/20 Federal/Local

### IDOT CONTACT

C. Laird Hagmann  
847.846.4389

The multi-use path was designed and constructed to meander through the forested area while minimizing wetland impacts.

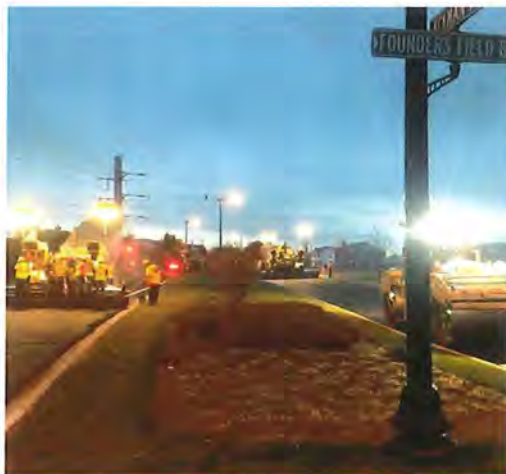
The project included construction of a multi-use path to connect the cul-de-sac at Harper Drive to Harnish Drive. The 2,300' long path meanders through a heavily forested area, crosses a wetland near the connection to Harnish Drive and terminates near the neighborhood elementary school. To minimize disturbance to the wetland area, a 225' long portion of the path is supported on a 13' wide elevated timber boardwalk which incorporated stainless steel cable in the handrail system. The installation of the boardwalk foundation utilized small diamond pier foundations that were able to be installed by hand and prevented any heavy equipment in the wetland area. To enhance the aesthetics of the boardwalk a reverse curvature and an outlook area was incorporated into the project. The outlook provides an undisturbed location to view the adjacent wetlands and abundant wildlife. Another feature of the project involved construction of a 300' long block retaining wall to support the path along the existing embankment that slopes down to the wetland area. Construction started in late fall 2015 and was completed in May 2016.

### PHASE III SERVICES INCLUDED:

- Shop Drawing Review
- Preconstruction Services
- Full time Construction Observation
- Coordination with Utility Companies
- Preparation of Change Orders, Authorizations, and Pay Estimates using I.C.O.R.S.
- Quality Assurance of Construction Materials (Testing Service Corporation)
- Record Drawings







## PRIVATE DEVELOPMENT INSPECTIONS OF PUBLIC INFRASTRUCTURE | HUNTLEY, ILLINOIS

### PROJECT TYPE



Phase III Engineering



Roadway Improvements



Utility Projects



Roadway Lighting



Landscaping  
Improvements

### 2007 - CURRENT

#### PROJECT TEAM

Michael Kerr, PE  
*Project Manager*

Greg Sanders, PE  
*Resident Engineer*

#### CLIENT

Village of Huntley

#### CONSTRUCTION COST

Various

#### FEE

Various

#### FUNDING SOURCE

Private Development Fees

Since 2007 CBBEL has served as the Village of Huntley's representative managing the construction of residential, commercial and industrial development.

CBBEL is responsible for the coordination and inspection of each development's related public infrastructure improvements on and off-site including public utilities, roadways, street lighting storm water management facilities and landscaping. CBBEL is also responsible for the generation and inspection of punch lists used by the Village during the acceptance of public improvements for maintenance turn over to the Village. In addition, CBBEL provides the Village with NPDES coordination and inspection of each development as a part of their MS4 permit responsibilities. Each development's design aspects are unique to the location of the site. CBBEL has overseen the development projects ranging from the large scale residential/commercial development encompassing the construction of major arterial roadways and complex stormwater management systems to individual outlots located on previously developed sites.

Huntley Grove Commercial Development – WalMart  
Talamore Residential  
Del Webb Sun City Huntley  
Centegra Hospital, Ambulatory Care and Wellness Center  
Weber Stephens Distribution Center

#### SERVICES INCLUDED:

CBBEL was retained by the Village of Huntley to manage the construction of the Village's future infrastructure as installed for each private development constructed within the Village limits to ensure each developer followed the Village's subdivision ordinance and approved material list.

- Preconstruction Services.
- Primary liaison between the developer and the Village during construction.
- Construction Observation.
- Observation and Documentation of public utility testing.
- Documentation of daily inspections for each on-going development progress and work observed.
- Documentation of alterations from the approved engineering drawings, deviations from the Village's approved material list and material testing performed.





# REFERENCES

## **CITY OF DARIEN**

1041 S. Frontage Road  
Darien, IL 60561

Contact: Kris Throm [Superintendent of Municipal Services] | 630.514.3453 | kthrom@darienil.gov

### **PLAINFIELD ROAD WATER MAIN IMPROVEMENTS**

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## **VILLAGE OF VILLA PARK**

11 W. Home Avenue  
Villa Park, IL 60181

Contact: Kevin Mantels [Assistant Village Engineer] | 630.834.8505 | kmantels@invillapark.com

### **JACKSON POND OUTLET NORTH & JACKSON POND OVERFLOW**

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## **VILLAGE OF HUNTLEY**

10987 Main Street  
Huntley, IL 60142

Contact: Timothy Farrell [Director of PW & Engineering] | 847.515.5285 | tfarrell@huntley.il.us

### **PRIVATE DEVELOPMENT INSPECTIONS OF PUBLIC INFRASTRUCTURE**



**YEARS EXPERIENCE:** 34  
**YEARS WITH CBBEL:** 27

#### **EDUCATION**

Bachelor of Science, 1993  
Civil Engineering,  
Construction Management,  
Illinois Institute of Technology

#### **PROFESSIONAL REGISTRATION**

Professional Engineer, IL,  
062.052377, 1998

#### **PROFESSIONAL DEVELOPMENT**

IDOT QC/QA Courses:  
3-Day Aggregate for Mixtures

Level I Portland Cement  
Concrete

Level II Portland Cement  
Concrete

Level I Hot Mix Asphalt

Level II Hot Mix Asphalt

2 Day Nuclear Density

IDOT T2 Documentation  
Reviewer

#### **PROFESSIONAL AFFILIATIONS**

Illinois Road & Transportation  
Builders Association

#### **AWARDS**

2013 Recruiter of the Year,  
Illinois Road & Transportation  
Builders Association

## **W. Daniel Crosson, PE**

**Vice President, Head, Construction Engineering Department**

Mr. Crosson leads a staff of 39 engineers and technicians. He is the Project Manager for all construction observation and construction inspection projects and oversees CBBEL's Phase III contracts for CDOT, Illinois Tollway and IDOT. He serves as CBBEL's liaison to Algonquin, Elmwood Park, Glendale Heights, and Lombard. Previously provided Resident Engineering services to numerous public and private sector clients, including IDOT, Illinois Tollway and the Capital Development Board. Dan served as FEMA Project Officer for Hurricane Katrina and Hurricane Rita Reimbursement, assigned to Austin and East Texas.

**Main Street Bridge Reconstruction over Crystal Creek, Algonquin:** Project Manager. Improvements include the full reconstruction of the concrete structure, superstructure with prestressed concrete deck beams and approach pavements. Due to the proximity of the neighboring buildings, drilled shafts were installed instead of piles. The project also included several decorative items such as pergolas, canopy lighting, decorative archway, raised urns and masonry columns and benches. Also included is 150LF of storm sewer improvements and 200 LF of watermain improvements.

**Main Street Reconstruction and Streetscape, Algonquin:** Project Manager for S. Main Street between Algonquin Road (Route 62) and Route 31. Improvements included wet utility replacement, dry utility replacement and coordination, and streetscape reconstruction. Streetscape improvements include a 22' wide PCC roadway, curb and sidewalk alterations via bump outs and parking stalls, sidewalk improvements to comply with ADA standards, ADA entrance ramps to buildings, 30,000 SF of decorative pavers, decorative light pole system, masonry seat walls and columns, custom gas fireplace, decorative tree wells, planter beds, and a large monument sign.

**Madison Street Reconstruction and Streetscape, Forest Park and River Forest:** Project Manager for Madison Street reconstruction and streetscape between Desplaines Avenue and Park Avenue. The third of a mile project included HMA full depth pavement to accommodate three 11' lanes and two 8' parking lanes. Roadway layout also includes 2 planted medians and bump outs to delineate the parking lanes. All sidewalks and driveways were removed and replaced, along with installation of decorative brick pavers within parkways and bump outs. A decorative light pole system was installed. Also included was the installation of 900 LF of new watermain to update Forest Park's existing watermain system.

#### **TRANSPORTATION**

**I-90 (Jane Addams Tollway) Roadway and Bridge Reconstruction, Widening (Contracts 4206 and 4233), Illinois Tollway:** Project Manager. Reconstruction of I-90 from Roselle Rd to Higgins Rd consisted of the complete replacement and widening of a 4-mile stretch of both EB and WB I-90. Improvements included new PCC concrete pavement, subgrade improvements, asphalt shoulders, crash barriers, storm sewer, lighting and electrical, and structural improvements. Work included construction of a new exit ramp and Toll Plaza at Roselle Road and ITS buildings and gantry foundations for an Active Traffic Management System. Structures included a precast PCC I-beam supported dryland bridge, 3 precast concrete double barrel culverts, 9 retaining walls, and 11 noise walls.

**Retaining Wall, Noise Wall and Drainage Improvements, Illinois Tollway:** This project involved construction of retaining wall, noise walls and drainage improvements along I-90 from Arlington Height Rd to Oakton St. The project included performance based retaining walls, which required design review and coordination with Tollway and utilities. As Resident Engineer daily duties included overseeing construction observation activities, coordination with adjacent contracts, facilitating meetings and coordination of materials inspection. Other duties included contract administration and preparation of change orders and pay estimates.

**I-294 Northbound Exit Ramp at Balmoral Avenue:** Project Manager for all Phase III services required during the construction of exit ramp and reconfiguration of existing SB entrance ramp. Supervised the Resident Engineer and subconsultant's staff. Coordinated all MOT changes on I-294 and various nighttime lane closures during the project. Construction was accomplished utilizing staged MOT NB and SB on I-294. All lane restrictions required on I-294 to facilitate construction tasks (beam removal and replacement, existing bridge demolition etc.) were restricted to 8pm to 5am.

**I-80 Resurfacing (Harlem Avenue to I-294), IDOT:** Project Manager. This project was constructed using ARRA funds, therefore, all documentation and material inspections were completed in accordance with federal guidelines. Project included HMA surface removal, Class D pavement patching, resurfacing with polymerized HMA SMA binder and surface courses, placement of HMA binder and surface (Mix D) for shoulders and ramps, in-laid pre-formed plastic striping, surveillance loops, and all other miscellaneous items necessary to complete the work. Bridge work included deck patching, expansion joint replacement, and sealing of concrete deck. In addition, the ramp from I-80 East to I-57 North included reconstruction of the shoulder, embankment, and ramp lighting upgrades.



**Contract R-06-5387, Illinois Tollway:** Project Manager for Task Order contract involving Construction Management services for various Phase III projects. Projects completed to date include RR-05-5350 Bridge Repairs for Various Structures along the Reagan Memorial Tollway (I-88) and RR-06-5465 Reagan Memorial Tollway (I-88) Resurfacing. Ongoing projects include RR-06-9955 Reagan Memorial Tollway (I-88) Pavement Marking and I-05-5369 I-90 and IL 173 Interchange Construction.

**Contract R-06-5346, Illinois Tollway:** Project Manager/Resident Engineer on a maintenance project involving nine bridges on the Tri-State Tollway (I-294). Work included joint repair, bridge deck patching, barrier wall and noise wall repairs, and latex concrete overlays at NB Electric Ave and SB Butterfield Rd. The overlays utilized staged traffic in 5 phases, all other work was completed at night between 9:00pm and 5:00am. Concrete bridge deck repairs utilized Tollway PP-5 concrete mixed on site with a 3-hour cure time. Bridge joint repairs utilized a partial depth Delcrete system. Contract was awarded Bridge Contract of the Year-Rehabilitation by Illinois Tollway. Construction Cost \$3,500,000.

**FAI-90/94 (Dan Ryan Expressway) at 33rd Street, Bridge Superstructure Replacement, CDOT:** Project Manager for Phase III Services. Project included demolition of the existing deck, structural steel, pier caps and abutments; then installation of reinforced concrete abutments, pier caps, structural steel, reinforced concrete deck and parapets, lighting and signalization. Work coordinated with IDOT, CTA and ComEd. Construction cost ~\$6,500,000.

**2015 Sheridan Road Water Main Improvements Water Main Lining, Evanston:** Project Manager for the lining of approx. 1,800 LF of 18" water main, installation of approx. 1,800' of 18" ductile iron, 264 LF of 8" ductile iron water, 775 LF of 6" ductile iron water, 26 LF of 36" ductile iron water, and 15 LF of 30" ductile iron water main, 15 fire hydrants and 21 water services between Lincoln St and Emerson St, related appurtenances, concrete curb and sidewalk repairs, pavement patching, HMA street resurfacing, parkway restoration and all materials, labor, equipment, and incidental work.

**McLean Blvd (Route 31 to Lancaster Circle); Stearns Road Corridor:** Resident Engineer for construction of cast-in-place box culverts, detention pond excavation, embankments, 16,000 SY of 10" PCC jointed pavement, traffic signals (2 each). This contract also involved removal of an existing 60' timber trestle bridge owned by CNRR, and replacement with a 120' single span thru girder steel bridge viaduct and the appurtenant retaining walls adjacent to new railroad bridge abutments.

**Stearns Road Corridor-Phase I, Wetland Mitigation, KDOT:** Project Manager for construction of wetlands and detention ponds, as well as the embankment for proposed roadway and bridge approach. Approx. contract value is \$4.1 million. This included excavation of ponds and wetlands with spoil material being used to make the proposed highway embankment. The volume of earth moved was 170,000 CY. Also included was the creation of approx. 30 acres of wetland/compensation storage/detention ponds.

**2009-2010 Bond Improvements, Glendale Heights:** Project Manager for design and delivery of over \$9 million dollars of roadway improvements to various locations throughout the Village. Work included reconstruction, rehabilitation and resurfacing. Due to the retirement of the Public Works Director, CBBEL was relied upon to provide a seamless transition during the Village's recruitment and hiring process.

**Rohlwing Road Reconstruction, Rolling Meadows:** Full reconstruction of Rohlwing Rd from Industrial Ave to US 14 (Northwest Highway). Project included complete removal of existing pavement and

sub-base, construction of a new drainage system, new water main and services, 10" PCC pavement, retaining walls and a bike path. Due to extensive industrial traffic the project was staged over a 2 year period.

**Retaining Wall Replacement, I-294 North, Illinois Tollway:** Project Manager for removal and replacement of a retaining wall for purpose of future widening of I-294. Proposed retaining wall was a T-Wall System and included a cast-in-place parapet wall.

**I-PASS Lanes at Plaza 19 (River Road/I-90E), Illinois Tollway:** Project Manager for switching of a manual lane to a multi-use I-PASS designated lane; as well as switching an automatic lane to a car only I-PASS designated lane. Included was the relocation of electrical components in the tunnel, concrete and asphalt pavement reconstruction, proposed signing, lighting improvements and median barrier wall modifications including drainage improvements.

**Oak Creek Resurfacing, Lombard:** Resident Engineer for improvements in the Oak Creek Industrial subdivision. Project included spot curb repairs, point repairs to storm sewers, signal modifications and reconstruction of intersection at Oak Creek and Tinley Road. Project was completed using MFT funding.

**IL Route 58 at IL Route 62 Intersection Improvements, Rolling Meadows:** Project Manager. Project consisted of new turn lanes, traffic signals and lighting in intersection with ADT of 70,000. Provided coordination with 8 private underground utilities within project limits and coordination with surrounding businesses.

**I-PASS Lanes at Plaza 29 (I-294N) and Plaza 17 (I-90W), Illinois Tollway:** Project Manager for switching of an automatic lane to an I-PASS designated lane. Project included relocation of electrical components in tunnel, new egress for tunnel, asphalt pavement reconstruction and median barrier wall modifications with drainage improvements. Daily duties included construction observation, coordination of material inspection and documentation of quantities. Other duties included shop drawing review, contract administration and preparation of change orders, extra work orders and pay estimates for CSE's review.

**Terrace View West Improvements, Lombard:** Full reconstruction of 6 blocks of residential streets. Project included several components: New watermain and new services to all homes; Point repair of sanitary sewer and new sanitary services to all homes; Complete replacement of storm sewer system; Complete reconstruction of 3,800 LF of roadways; Extensive landscaping improvements throughout project; Primary contact with all impacted residents throughout project; and Primary contact with grammar school located within project limits.

**Balmoral Avenue Extension, Rosemont:** Project included several components: Re-alignment and widening of existing section of Balmoral Ave; Westward extension of Balmoral Ave including a 250' bridge over Wisconsin-Central RR; Two ramps for access to and from NB Mannheim Rd (US 45); Resurfacing of 5,000' of NB Mannheim Rd; Construction of auxiliary lane for merging and re-alignment of existing ramp from NB Mannheim Rd to I-190 EB. Project also included drainage improvements, street lighting system and relocation of an existing watermain. Coordination with IDOT, City of Chicago and O'Hare Airport was required due to their participation in funding.

**Darmstadt Road Reconstruction, Hillside:** Project Manager for full reconstruction of Darmstadt Road between IL 56 (Butterfield Rd) and Wolf Rd. Add lane and signalization improvement of IL 56, High St to Taft Ave in Berkley. Realignment and full reconstruction of 4,200 LF of roadway. Required extensive coordination with adjacent Hillside bottleneck projects.





## Douglas Paulus, PE

Senior Construction Engineer

**YEARS EXPERIENCE:** 40  
**YEARS WITH CBBEL:** 1

### EDUCATION

Bachelor of Science, 1978  
Civil Engineering,  
Valparaiso University

### PROFESSIONAL REGISTRATION

Professional Engineer, IL,  
062.041323, 1983

### CERTIFICATIONS

Documentation of Contract  
Quantities, IDOT, 17-12347

Certified Public Infrastructure  
Inspector (CPII), APWA

Illinois Construction Records  
System (ICORS) Training  
Seminar, IDOT

### PROFESSIONAL DEVELOPMENT

IDOT QC/QA Courses:  
STTP-S33 Soils Field Testing  
and Inspection Course

Erosion and Sediment  
Control Modules I & III

S19 Piling Class

Culvert Hydraulics

### PROFESSIONAL AFFILIATIONS

American Public Works  
Association (APWA), Chapter  
President, 2008-09

Illinois Society of Professional  
Engineers (ISPE)

Mr. Paulus is a Senior Construction Engineer with over 40 years of experience managing design and construction of transportation improvements. He is responsible for project management oversight and has extensive experience in construction observation including bituminous and PCC pavement, bridge, drainage, traffic signals, lighting, water main, and sanitary sewer. In addition, Doug performs QC/QA constructibility reviews for various design projects. He has managed FAUS, MFT, and locally-financed improvements ranging from MFT maintenance grind-and-overlay programs to major bridge and roadway reconstructions. He also has close working relationships with IDOT Bureaus of Construction, Materials, and Local Roads and Streets.

**Jackson Pond Outlet North, Villa Park:** Resident Engineer. Project includes construction of approximately 1,100 feet of storm sewer beginning at Jackson Pond and connecting to existing storm sewers along Willow Crest Dr. Also includes the construction of new storm sewer within Village-owned property and along Leslie Ln and Willow Crest Dr, along with associated flared end sections, grates, manholes, catch basins, inlets, restoration of existing concrete and asphalt pavements and sidewalks disturbed by construction; fine grading of the disturbed area; placement of topsoil, sodding or seed and blanket; construction layout; traffic control and protection; and other necessary related and incidental work. Engineering tasks included daily documentation, pay estimate preparation, plan/specification interpretation, and served as the liaison between the Village, contractor, and residents.

**Jackson Pond Overflow, Villa Park:** Resident Engineer. Project includes earthwork to expand the southern portion of the existing basin at Jackson Middle School and to construct a stormwater overflow storage basin north of Highridge Rd, a connecting swale and new baseball field on the Village property just north of Highridge Rd. The work also includes associated underground storm sewer installation within Highridge Rd and Ardmore Ave that discharges to Sugar Creek, fine grading for the entire disturbed area, and other related and incidental work necessary to complete the improvements as shown on the plans. Engineering tasks included daily documentation, pay estimate preparation, plan/specification interpretation, and served as the liaison between the Village, contractor, and residents.

**Plainfield Road Watermain Improvements, Darien:** Served as Resident Engineer. Project included 2,560' of 12" watermain, 300' of 8" watermain, and 100' of 6" watermain. Approx. 350' of pipe was augured and jacked. Other items included 12,500 SF of sidewalk removal and replaced and 4,200 SY of sod. Engineering tasks included daily documentation, pay estimate preparation, plan/specification interpretation, and served as the liaison between the City, contractor, and residents.

**US Route 20/McLean Boulevard Reconstruction, IDOT District 1\*:** Project Manager and Resident Engineer for construction observation and documentation of all phases of this \$45M project. Project includes HMA and PCC pavement, storm sewer, a new US Route 20 bridge over McLean Boulevard, cast-in-place retaining walls, traffic signals, street lighting, and landscaping. Coordination with IDOT, City of Elgin, utilities, and material testing was required.

**25-Year Municipal Maintenance Program, Woodstock\*:** Project Manager for construction observation. Overall project involved planning, design, construction supervision, and coordination of the City's 25-year plan to resurface and reconstruct their street systems. 2012 Annual MFT Maintenance Program consisted of the resurfacing and rehabilitation of approx. 17,000 LF of residential streets. Construction observation included resurfacing, patching, crack sealing, and pavement marking for City streets. Cooperation with City staff and residents and guidance of contractor's activities were essential for success of this multi-year program.

**Crystal Lake Avenue at Main Street, Crystal Lake\*:** Project Manager for construction observation. Project consisted of storm sewer and water main installation, PCC curb and gutter, HMA pavement, traffic signals, street lighting, and sidewalk. Engineering services included daily observation, construction staking, and preparation of change orders and payment estimates. Project also included coordination with utilities and local businesses and establishing and maintaining a website to keep the public informed of work progress. Improvements enhanced traffic flow at the intersection and overall appearance of main entrance to the City's central business district. In addition, provided QC/QA Constructibility Reviews for intersection improvement including review of plans, specifications, and estimate of cost. Items examined were consistency of pay items with special provisions, staging, duration, and constructibility.

**IL Route 22 Reconstruction and Widening, IDOT District 1\*:** Project Manager for construction observation and documentation of all phases of this \$20M project. Diaries, IDR's, field books, and field measurements were maintained on a daily basis. Coordination with IDOT, HLR, and testing services personnel was needed to maintain project continuity.



**Sheridan Road Reconstruction, Kenilworth\*:** Project Manager for construction observation. Engineering services included staking, daily documentation, payment estimate preparation, material inspection, plan/specification interpretation, and serving as liaison for municipality with contractor. Improvement included concrete pavement, curb and gutter, traffic signals, water main, storm sewer, and other appurtenant items.

**15-Year Street Improvement Program, Glencoe\*:** Project Manager for construction observation. Project involved planning, design, construction supervision, and coordination of Village's 15-year plan to resurface and reconstruct their street systems, including 2 years of downtown streetscape improvements. Cooperation with Village personnel and residents and guidance of contractor's activities were essential for the success of the program.

**MFT Maintenance Program, Elgin\*:** Project Manager. This multi-year project involved preparation of contract documents and construction observation. Projects included paint/epoxy pavement markings, thermoplastic pavement markings, traffic signal painting, crack sealing, bituminous resurfacing, and bridge maintenance. Work was coordinated with IDOT.

**IL Route 64 Sanitary Sewer and Water Main Replacement, St. Charles\*:** Performed QC/QA Constructibility Reviews. Responsibilities included reviewing plans, specifications, and estimate of cost. Examined consistency of pay items with special provisions, staging, duration, and constructibility. Project included sanitary sewer, water main and water service installations, PCC pavement patching, and bituminous concrete patching.

**IL Route 60 at Academy Drive, Lake Forest\*:** Project Manager for roadway improvement. Project involved adding right-turn lanes, installing new traffic signals, and constructing an entrance to new park facilities. Provided onsite construction observation and documentation for all phases from underground construction and concrete pavement through traffic signal installation and interconnect completion. Construction observation also required coordination with TDS, Metrocom, and Abbott Laboratories in regard to fiber-optic line that served several hospital emergency rooms which was a primary focal point during installation at the traffic signal mast arm foundation locations and placement.

**2011 Street Rehabilitation (Center/Seneca), Elgin\*:** Project Manager for Phase III and performed QC/QA Constructibility Reviews for milling and resurfacing of 1.2 miles of residential streets in an old neighborhood. QC/QA responsibilities included review of plans, specifications, and estimate of cost. Examined consistency of pay items with special provisions, staging, duration, and constructibility. Project included new PCC curb and gutter, PCC sidewalks, driveway approaches, pavement patching, milling, and resurfacing throughout, with storm sewer improvements, water main and service upgrades, and sanitary sewer replacement at select locations. Construction engineering services included staking, daily documentation, payment estimate preparation, material inspection, plan/specification interpretation, and acting as liaison for municipality with contractor.

**Big Timber Road, Kane County Division of Transportation\*:** Project Manager for construction observation. Engineering services included staking, daily documentation, payment estimate preparation, material inspection, plan/specification interpretation, and acting as liaison for municipality with contractor for removal of existing structure and replacement with a single-span structure carrying Big Timber Road over Tyler Creek. Improvement included a single-span, precast, prestressed, concrete deck beam bridge, rechanneling a section of Tyler Creek, bank stabilization, bituminous pavement, traffic barrier terminals, and other appurtenant work.

**Main Street at US Route 14, Crystal Lake\*:** Project Manager for construction observation. Project involved widening and adding lanes to a major arterial intersection and 3 adjoining intersections, a new bike path/pedestrian underpass and interconnected traffic signals. Engineering services included staking, daily documentation, payment estimate preparation, material inspection, plan/specification interpretation, and acting as liaison for municipality with contractor.

**Lake Marlan Road, Carpentersville\*:** Project Manager for construction observation. Project involved rehabilitation and reconstruction of a collector street. Engineering services included staking, daily documentation, payment estimate preparation, material inspection, plan/specification interpretation, and acting as liaison for municipality with contractor.

**Maple Avenue/55th Street Water Main Replacement, Downers Grove\*:** Served as Project Manager for construction observation and documentation in accordance with Village and IDOT policies and procedures. Project involved installation of water main and new water services, PCC patching, bituminous resurfacing, and installation of temporary signals.

**McCullom Park Stormwater Improvements, Downers Grove\*:** Project Manager for park improvements that consisted of construction of a new stormwater drainage basin, relocation of sand volleyball and basketball courts with lighting, a new full-sized soccer field, multi-tier modular-block retaining walls, storm sewer, fencing, and improvements to a bituminous pedestrian path. Project included extensive site grading including an irrigation system and drainage system.

**Resident Engineering Mentoring Program, Downers Grove\*:** Mentored resident engineers for the Village. Coached the newer engineers in dealing with the public, anticipating and resolving construction challenges in a timely manner, tracking project cost and progress, preparing project closeout, and team building with the contractors.

**Road Resurfacing Program, Wilmette\*:** Served as Project Manager. Project consisted of approx. 12,000 SY of resurfacing, 1,000' of curb and gutter removal and replacement, 5,500 SF of sidewalk and driveway removal and replacement, structure adjustments, and pavement markings. Project included preparation of specifications and bid documents, construction observation, and construction documentation including daily reports, final measurements, authorizations, and payment estimates to ensure the project was built in accordance with plans and specifications.

**Kane County Permit Projects, Kane County Division of Transportation\*:** Served as Project Manager for multi-year contract which consisted of construction engineering on various projects throughout Kane County. Projects included traffic signals, drainage, addition of turn lanes and pavement widening, water main, pavement reconstruction, bituminous pavement, curb and gutter, street lighting, and other appurtenant work. Tasks included plan review, maintaining a daily diary, coordinating material testing, and coordinating with developer, contractor, the County, and other municipalities as required.

# VILLAGE OF ALGONQUIN

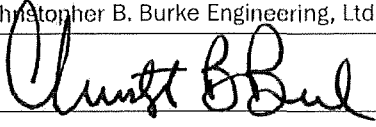
## REQUEST FOR PROPOSAL

### SPECTRUM OFFSITE IMPROVEMENTS

#### Proposal Task Items

<u>Task #</u>	<u>DESCRIPTION</u>	<u>UNIT OF MEASURE</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
1A	Contract Management	LUMP	1	\$4,840	\$4,840
1B	Project Observation & Meetings	HOURS	1200	\$121	\$145,200
1C	Project Documentation	LUMP	1	\$14,520	\$14,520
3A	Mix Design Review(s)	LUMP	1	\$300	\$300
3B	Material Testing (Field & Lab)	LUMP	1	\$15,743	\$15,743
***	LEVEL 1 SUBTOTAL				\$164,560
***	LEVEL 3 TASK SUBTOTAL				\$16,043
****	TOTAL	NTE			\$180,603

Company: Christopher B. Burke Engineering, Ltd.

Signature: 

Date: July 22, 2019

Print: Christopher B. Burke, PhD, PE, D.WRE, Dist.M. ASCE

Title: President

# VILLAGE OF ALGONQUIN

## Attachment C

### NON-COLLUSION CERTIFICATION SPECTRUM OFFSITE IMPROVEMENTS

By Submission of this proposal, the Respondent Christopher B. Burke, PhD, PE certifies,  
Name of Respondent

That (s)he is President of Christopher B. Burke Engineering, Ltd. and,  
Title Name of Firm

under penalty of perjury, affirms:

1. The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Respondent or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Respondent and will not knowingly be disclosed by the Respondent prior to opening, directly or indirectly, to any other Respondent or to any competitor; and
3. No attempt has been made or will be made by the Respondent to induce any other person, partnership or corporation to submit or not submit a proposal for the purpose of restricting competition.
4. The proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, organization or corporation.
5. Each person signing the proposal certifies that:

(A) - (S)he is the person in the Consultant's organization responsible within that organization for the decision as to prices being offered in the proposal and that he has not participated and will not participate in any action contrary to (1-4) above;

Or

(B) - (S)he is not the person in the Consultant's organization responsible within that organization for the decision as to prices being offered in the proposal but that he has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate, in any action contrary to (1-4) above, and that as their agent, does hereby so certify; and that he has not participated, and will not participate in any action contrary to (1-4) above.



# VILLAGE OF ALGONQUIN

## Attachment D

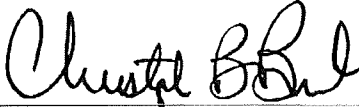
### NON-CONFLICT OF INTEREST STATEMENT

#### SPECTRUM OFFSITE IMPROVEMENTS

I certify that neither I nor any member of my immediate family has a material personal or financial relationship with any Respondent, or to a direct competitor of any Respondent under consideration by this proposal evaluation committee. I further certify that no other relationship, bias or ethical conflict exists which will prevent me from evaluating any proposal solely on its merits and in accordance with the Request for Proposal's evaluation criteria.

Furthermore, I agree to notify the Village of Algonquin if my personal or financial relationship with one of the Respondent is altered at any time during the evaluation process. If I am serving as the Procurement Officer of record I agree to advise my supervisor of any changes that could appear to represent a conflict of interest.

Name: Christopher B. Burke, PhD, PE  
(Print)

  
(Signature)

Title: President

Date: July 22, 2019

Department/Agency Christopher B. Burke Engineering, Ltd.





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 Trotter Associates Inc. for the Downtown Streetscape Stage 2 Wet Utilities Construction Oversight Services in the Amount of \$197,110.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk



July 19, 2019

Shawn M. Hurtig  
Village of Algonquin  
Director of Public Works  
110 Meyer Drive  
Algonquin, IL 60102

**Re: Downtown Streetscape Stage 2 Wet Utilities – Construction Services**  
Project VoA16-02-25B  
Professional Services Letter Agreement and Exhibits

Dear Mr. Hurtig,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to Village of Algonquin (CLIENT) for the Downtown Streetscape Stage 2 Wet Utilities (hereinafter referred to as the "PROJECT").

This project includes construction engineering services related to the Downtown Streetscape Stage 2 Wet Utilities – Construction Services.

#### **Project Understanding**

The Village of Algonquin is currently pursuing construction services for the Downtown Streetscape Stage 2 Wet Utilities. TAI provided the design for the Downtown Streetscape Stage 2 Wet utilities along North Harrison and Edwards Street. The Village has awarded the construction of this project

The Stage 2 Wet Utility Improvement Project is divided into three sections. Section 1 includes Edward Street from North Main Street to North Harrison Street. Section 3Ai includes North Harrison Street from Edward to Riverfront Park Lift Station. Section 3Ai (amended) includes North Harrison Street from North Harrison Street Lift Station to Edwards Street.

Section 1 includes replacement of the 8" main with a 12" water main, including new valves, hydrants, services (up to meter), and curb stop valves. This section of the project is limited to water and storm sewer improvements with temporary restoration.

Section 3Ai includes replacement of the existing 8" sanitary sewer with a new 30" sanitary sewer from Riverfront Lift Station to Edward Street including new services up to the ROW with cleanouts at the ROW. Riverfront Lift Station will be modified to accommodate the lower 30" invert elevation. This section of the project is limited to sanitary and storm sewer improvements with temporary restoration.

Section 3Ai includes replacement of the existing 8" sanitary sewer with a new 30" sanitary sewer from Edward Street to North Harrison Street Lift Station including new services up to the ROW with cleanouts at the ROW. The North Harrison Street Lift Station will be removed. This section of the project is limited to sanitary and storm sewer improvements with both temporary and final restoration. Final restoration includes: full depth pavement removal and replacement, curb removal and replacement, driveway and sidewalk replacement as required to facilitate installation of the sanitary sewer and services.

### Scope of Services

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows;

#### Construction phase

1. Consult with the Village and act as the Village's representative during the execution of construction
2. Provide full-time field engineering services (resident project representative) during the construction of the project. From the contract documents all work shall be sustainably complete within 250 calendar days and final completion with 295 days. We spoke with the contractor (Martam Construction Inc.) and they would like expediate the construction timeframe to be complete yet this fall. Their anticipated construction schedule is to start mid-August and be complete by Thanksgiving. Our construction engineering service proposal and anticipated field staff hours are based on the contractor's schedule of completion by Thanksgiving. These services shall include about 50 hours per week. Depending on groundwater and/or weather conditions the construction schedule may need to be extended. If the final construction schedule is pushed beyond the anticipated completion time (Thanksgiving), additional time for our field staff only will be required.
3. Assist the Village in the selection of an independent testing laboratory to perform all necessary testing required during construction.
4. Participate in the Pre-Construction Conference prior to commencement of Work at the Site.
5. As appropriate, establish baselines and benchmarks for locating the work, which in the Engineer's judgment are necessary to enable Contractor to proceed.
6. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, in order to observe as an experienced and qualified design professional the progress and quality of work.
7. Recommend to the Village the Contractor's work be disapproved and rejected while it is in progress.
8. Issue necessary clarification and interpretations of the Contract Documents as appropriate to the orderly completion of the Contractor's work.
9. Recommend Change Orders and Work Change Directives as required.
10. Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only to conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
11. Evaluate and determine the acceptability of substitute "or-equal" materials and equipment proposed by the Contractor.
12. Require such special inspections or tests of Contractor's work as deemed reasonably necessary and receive and review all certifications of inspections, tests, and approvals required by Law and Regulations or the Contract Documents

13. Contractor's Completion Documents

- a. Receive and review maintenance and operating instructions, schedules, warranties, and guaranties
- b. Receive bonds, certificates, or other evidence of insurance not previously submitted and required by the Contract Documents, certification of inspection, test and approvals, Shop Drawings, Samples and other data. Engineer shall transmit these documents.
- c. After notice from the Contract the Contractor considers the entire Work ready for its intended use, in company with the Village and Contractor, conduct an inspect to determine if the Work is Substantially Complete.

Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

**IEPA Loan Special Provisions**

Engineer hereby agrees to incorporate and accept the following provisions to be included in this Work Order at no additional compensation

1. The Engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules as required by the award conditions of USEPA's Assistance Agreement with the IEPA. The Engineer acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.
2. The Engineer shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The Engineer shall carry out applicable requirements of 40 CFR part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in termination of this contract or other legally available remedies.
3. Audit and access to records clause:
  - a. Books, records, documents and other evidence directly pertinent to performance of WPCLP loan work under this agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountant Professional Standards. The agency or any of its authorized representatives shall have access to the book, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
  - b. Audit conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

- c. All information and reports resulting from access to records pursuant to the above 3.a shall be disclosed to the Agency. The auditing agency shall afford the engineer opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.
- d. Records under the above section 3.a shall be maintained and made available during performance of project services under this agreement and for 3 years after the final loan closing. In addition, those records that relate to any dispute pursuant of Section 365.650 (Disputes) of Illinois Administration Code, Title 35, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for 3 years after the resolution of the appeal, litigation, claim or exception.

4. Covenant Against Contingent fees:

The Engineer warrant that no person or selling agency has been employed or retained to solicit or secure this contact upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the Owner shall have the right to annual this agreement without liability or in its discretion to deduct from the contract price or consideration of otherwise recover, the amount of such commission, percentage, brokerage, or contingent fee.

5. Certification Regarding Debarment, Suspension and Other Responsibility Matters

The Engineer certifies to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department agency
- b. Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission or fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses in paragraph 5.b of this certification; and
- d. Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

The Engineer understands that a false statement on this certification may be grounds for rejection of this proposal or termination of award. In addition under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

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**Compensation**

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B.

The total compensation for services is estimated to be \$197,110.00 based on the following assumed distribution of compensation:

Construction Phase	\$197,110.00
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ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, Reimbursable Expenses and ENGINEER's Consultant's charges. The amounts billed for ENGINEER's services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER's Consultant's charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1<sup>st</sup> to reflect equitable changes in the compensation payable to ENGINEER.



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**Miscellaneous**

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

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**Contents of Agreement**

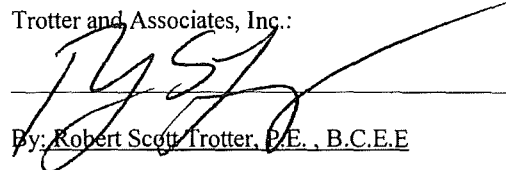
This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:

Trotter and Associates, Inc.:

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

By:  \_\_\_\_\_  
By: Robert Scott Trotter, P.E., B.C.E.E

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

Title: President

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

Date Signed: July 19, 2019

Address for giving notices:

Address for giving notices:

40W201 Wasco Road, Suite D  
St. Charles, IL 60175

Designated Representative

Designated Representative

Robert Scott Trotter

Title:

Title: President

Phone Number:

Phone Number: 630-587-0470

Facsimile Number:

Facsimile Number: 630-587-0475

E-Mail Address:

E-Mail Address: s.trotter@trotter-inc.com

**ATTACHMENTS:**

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



## EXHIBIT A - STANDARD TERMS AND CONDITIONS

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#### ARTICLE 1 - SERVICES OF ENGINEER

##### 1.01 Scope

- A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.

- B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

#### ARTICLE 2 - CLIENT'S RESPONSIBILITIES

##### 2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
1. Property descriptions.
  2. Zoning, deed, and other land use restrictions.
  3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
  5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
  6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.
- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.

- F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as CLIENT deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
  - 1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
  - 2. Legal services with regard to issues pertaining to the Project as CLIENT requires, Contractor raises, or ENGINEER reasonably requests.
  - 3. Such auditing services as CLIENT requires to ascertain how or for what purpose Contractor has used the moneys paid.
  - 4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- K. Furnish to ENGINEER data as to CLIENT's anticipated costs for services to be provided by others for CLIENT so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.
- L. If CLIENT designates a manager or an individual or entity other than, or in addition to, ENGINEER to represent CLIENT at the Site, the duties, responsibilities, and limitations of authority of such other party shall be disclosed to the ENGINEER and coordinated in relation to the duties, responsibilities, and authority of ENGINEER.
- M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER is to be mutually agreed upon and made a part of this Agreement before such services begin.
- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of CLIENT, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as CLIENT determines necessary to verify:
  - 1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.
  - 2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs 2.01.O and P.

### ARTICLE 3 - TIMES FOR RENDERING SERVICES

#### 3.01 General

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

#### 3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other

things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

#### ARTICLE 4 - PAYMENTS TO ENGINEER

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##### 4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

- A. *For Basic Services.* CLIENT shall pay ENGINEER for Basic Services performed or furnished under as outlined in the Letter Agreement
- B. *For Additional Services.* CLIENT shall pay ENGINEER for Additional Services performed or furnished as outlined in Exhibit D.
- C. *For Reimbursable Expenses.* CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit B.

##### 4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. *Payments Upon Termination.*
  - 1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
  - 2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.
- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting

practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.

- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

#### ARTICLE 5 - OPINIONS OF COST

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##### 5.01 Opinions of Probable Construction Cost

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, CLIENT shall employ an independent cost estimator.

##### 5.02 Designing to Construction Cost Limit

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit C - Supplemental General Conditions.

##### 5.03 Opinions of Total Project Costs

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

#### ARTICLE 6 - GENERAL CONSIDERATIONS

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##### 6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.



- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the

Contract Documents given by CLIENT without consultation and advice of ENGINEER.

- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

#### 6.02 Authorized Project Representatives

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

#### 6.03 Design without Construction Phase Services

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the Letter Agreement.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

#### 6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days,

after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.

- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

#### 6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:
  - 1. Workers Compensation & Employer's Liability
    - a. Each Occurrence: \$1,000,000
  - 2. General Liability
    - a. Each Occurrence: \$1,000,000
    - b. General Aggregate: \$2,000,000
  - 3. Excess or Umbrella Liability
    - a. Each Occurrence: \$5,000,000
    - b. General Aggregate: \$5,000,000
  - 4. Automobile Liability
    - a. Combined Single Limit (Bodily Injury and Property Damage):  
Each Accident \$1,000,000
  - 5. Professional Liability
    - a. Each Occurrence: \$2,000,000
    - b. General Aggregate: \$2,000,000
- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to

such liability and other insurance purchased and maintained by Contractor for the Project

- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

#### 6.06 Termination

- A. The obligation to provide further services under this Agreement may be terminated:
1. *For cause,*
    - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
    - b. By ENGINEER:
      - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
      - 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
      - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
    - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  2. *For convenience,*
    - a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

#### 6.07 Controlling Law

- A. This Agreement is to be governed by the law of the state in which the Project is located.

#### 6.08 Successors, Assigns, and Beneficiaries

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this

Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

- B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
  2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

#### 6.09 Dispute Resolution

- A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.
- B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

#### 6.10 Hazardous Environmental Condition

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.
- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or

remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.
- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

#### 6.11 Allocation of Risks

##### A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.
4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage

is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, "Supplemental Conditions," if any.

#### 6.12 Notices

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

#### 6.13 Survival

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

#### 6.14 Severability

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

#### 6.15 Waiver

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

#### 6.16 Headings

- A. The headings used in this Agreement are for general reference only and do not have special significance.

#### 6.16 Definitions

- A. Defined terms will be in accordance with EJCDC No. 1910-1 (1996 Edition)

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT B**  
**SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

**2019 Schedule of Hourly Rates****2019 Reimbursable Expenses**

Classification	Billing Rate	Item	Unit	Unit Price
Engineering Intern	\$54.00	Engineering Copies	Sq. Ft.	\$0.29
Engineer Level I	\$106.00	1- 249 Sq. Ft.		
Engineer Level II	\$118.00	Engineering Copies	Sq. Ft.	\$0.27
Engineer Level III	\$129.00	250-999 Sq. Ft.		
Engineer Level IV	\$144.00	Engineering Copies	Sq. Ft.	\$0.25
Engineer Level V	\$163.00	1000-3999 Sq. Ft.		
Engineer Level VI	\$188.00	Engineering Copies	Sq. Ft.	\$0.23
Engineer VII	\$198.00	3999 Sq. Ft. & Up		
Engineer VIII	\$224.00	Mylar Engineering Copies	Each	\$8.00
Principal Engineer	\$228.00	up to 24" by 36"		
Technician Level I	\$98.00	Color Presentation Grade	Sq. Ft.	\$5.15
Technician Level II	\$112.00	Large Format Print		
Technician Level III	\$130.00	Comb Binding > 120 Sheets	Each	\$4.75
Technician Level IV	\$142.00	Comb Binding < 120 Sheets	Each	\$3.50
Senior Technician	\$156.00	Binding Strips (Engineering Plans)	Each	\$1.00
GIS Specialist I	\$98.00	5 Mil Laminating	Each	\$1.25
GIS Specialist II	\$111.00	Copy 11" x 17"	Each	\$0.50
GIS Specialist III	\$146.00	- Color		
Clerical Level I	\$64.00	Copy 11" x 17"	Each	\$0.25
Clerical Level II	\$76.00	- Black and White		
Clerical Level III	\$88.00	Copy 8.5" x 11"	Each	\$0.25
Survey Technician Level I	\$66.00	- Color		
Survey Technician Level II	\$79.00	Copy 8.5" x 11"	Each	\$0.12
Survey Crew Chief	\$156.00	- Black and White		
Professional Land Surveyor	\$188.00	Recorded Documents	Each	\$25.00
Department Director	\$186.00	Plat Research	Time and Material	
Prevailing Wage Survey Foreman**	\$185.00	Per Diem	Each Day	\$30.00
Prevailing Wage Survey Worker**	\$181.00	Field / Survey Truck	Each Day	\$45.00
Sub Consultants	Cost Plus 5%	Postage and Freight		Cost
**Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules		Mileage	Per Mile	Federal Rate

*Note: On January 1<sup>st</sup> of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.*



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CLIENT Initial \_\_\_\_\_

TAJ Initial \_\_\_\_\_



**EXHIBIT C  
SUPPLEMENTAL CONDITIONS**

*NONE AT THIS TIME*

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT D  
CONTRACT ADDENDUM**

Project Name: \_\_\_\_\_

Project No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

This is an addendum attached to, made part of and incorporated by reference into the Agreement between CLIENT and ENGINEER for modification of scope and compensation for the PROJECT. All other terms and conditions of the original Agreement between CLIENT and ENGINEER are unchanged by this Contract Addendum and shall remain in full force and effect and shall govern the obligations of both CLIENT and ENGINEER, including obligations created by this Contract Addendum.

The contract modifications are described below:

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

CONTRACT SUMMARY

Original Contract Amount \$ \_\_\_\_\_

Changes Prior to This Change \$ \_\_\_\_\_

Amount of This Change \$ \_\_\_\_\_

Revised Contract Amount: \$ \_\_\_\_\_

For purposes of expediency, ENGINEER and CLIENT agree that an executed electronic version of this Contract Addendum shall suffice. The original of this Contract Addendum shall be returned to ENGINEER after execution.

CLIENT:

ENGINEER:

[ \_\_\_\_\_ ]

TROTTER AND ASSOCIATES, INC.

SIGNED:

\_\_\_\_\_

\_\_\_\_\_

TITLE

TITLE



# Village of Algonquin

The Gem of the Fox River Valley

August 14, 2019

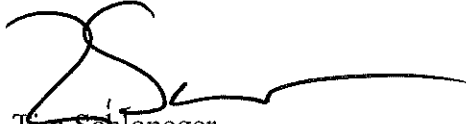
Village President and Board of Trustees:

The List of Bills dated 8/20/19, payroll expenses, and insurance premiums, totaling \$1,622,767.72 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 8,105.00	Ratt Creek Reach 5
Copenhaver Construction	431,027.19	Sleepy Hollow Road Construction
Core & Main, LP	74,196.00	Water Meters
E-Gov Strategies	5,140.00	Annual License
Encap, Inc.	3,333.00	Surrey Lane Drainage
Encap, Inc.	4,812.91	Woods Creek Streambank
Engineering Enterprises	4,111.75	PRV Replacement – Year 1
Paramedic Services	6,730.00	Spectrum Plan Review
Rosen Hyundai	49,455.77	Sales Tax Rebate – Qtr 1 2019
Southeast Emergency Communications (SEECOM)	152,785.48	Qtrly Billing Aug/Sept/Oct 2019
Trotter & Associates	16,830.26	Downtown Streetscape Stage 3
Tyler Technologies	67,941.49	MUNIS Support & Update Licenses
United Meters	23,839.00	Water Meter Installations

Please note:

The 8/15/19 payroll expenses totaled \$515,656.96.

A handwritten signature in black ink, appearing to be 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger  
Village Manager

TS/mjn



# Village of Algonquin

## List of Bills 8/20/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AIRGAS INC</b>					
WELDING GASES	124.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	9091304774	29200043
<b>Vendor Total: \$124.00</b>					
<b>ALEXANDER EQUIPMENT CO INC</b>					
VALVE	297.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	154568	29200021
<b>Vendor Total: \$297.85</b>					
<b>ALGONQUIN AREA PUBLIC LIBRARY</b>					
SPECIAL EVENTS CO-OP 6/18/19 & 7/31/19	850.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	20190729	10200187
<b>Vendor Total: \$850.00</b>					
<b>ALGONQUIN COMMUNITY TENNIS ASSOCIATION</b>					
2019 SUMMER TENNIS LESSIONS	1,584.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2019 SUMMER LESSIONS	10200194
<b>Vendor Total: \$1,584.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
HIGHLAND AVENUE	250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53432	40200099
BUNKER HILL	250.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53431	40200099
SURREY LANE DRAINAGE	300.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	53435	40200099
CRYSTAL CREEK RESTORATION	340.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	53383	40200094
KELLIHER PARK PARKING LOT	570.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	53423	40200099
NATURAL AREA SITE VISITS	1,062.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	53370	40200093
CREEKS CROSSING PARK IMPROVEMENT	1,750.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	53368	40200091
SPELLA POLLINATOR PROJECT	2,914.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	53430	40200100
RATT CREEK REACH 5	8,105.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	53367	40200092
<b>Vendor Total: \$15,541.50</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591928343	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591936324	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591928342	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591936323	40200004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591928344	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591928344	40200024
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591936325	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591936325	40200024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	118.96	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591928345	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	118.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591928345	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	29.71	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591936326	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	29.72	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591936326	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591928341	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591936322	70200005
<b>Vendor Total: \$930.28</b>					
<b>ARJAV &amp; ANAY ALG CORP</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING/POSTAGE - JULY	22.52	POSTAGE	01200200-43317-	07/31/2019	10200179
<b>Vendor Total: \$22.52</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM ASPHALT MFT	156.96	MATERIALS	03900300-43309-	19801	40200098
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM ASPHALT MFT	306.24	MATERIALS	03900300-43309-	19846	40200098
<b>Vendor Total: \$463.20</b>					
<b>ASSOCIATION OF PUBLIC TREASURERS US &amp; CANADA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TREASURER MEMBERSHIP - SKILLMAN	192.00	TRAVEL/TRAINING/DUES	01100100-47740-	21577	10200190
<b>Vendor Total: \$192.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ATLAS COPCO COMPRESSORS</b>					
WTP3-AUTOMATIC DRAIN KIT	175.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1119116968	70200131
<b>Vendor Total: \$175.02</b>					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
FIRE ALARM REVIEW - DELI 4 YOU	317.95	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	51766	30200025
<b>Vendor Total: \$317.95</b>					
<b>BRIARWOOD RETAIL PART LLC</b>					
UB 2098547 1471 RANDALL	33.50	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95600	
<b>Vendor Total: \$33.50</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
RETURNED ADAPTERS	-6.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3404701	29200031
SWIVEL PIPE	22.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3407330	29200031
<b>Vendor Total: \$16.18</b>					
<b>CALCO LTD</b>					
LAB SUPPLIES	143.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU48326	70200010
<b>Vendor Total: \$143.00</b>					
<b>CALL ONE INC</b>					
8/15/19 STATEMENT	107.27	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	264.65	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	353.74	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	468.03	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	743.26	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10200203
8/15/19 STATEMENT	126.43	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	120.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	26.67	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10200203
8/15/19 STATEMENT	113.64	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10200203

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/19 STATEMENT	467.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10200203
<b>Vendor Total: \$7,207.79</b>					
<b>CDW LLC</b>					
HP 10A Q2610A BLACK TONER	152.85	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	TCC2261	10200165
<b>Vendor Total: \$152.85</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
2ND HEP B VACCINATION - PUBLIC WORKS	64.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	228202	10200192
<b>Vendor Total: \$64.00</b>					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
FIRE ALARM MONITORING 5/1/19-4/30/20	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306696	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306697	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306698	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306699	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306700	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306701	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306702	28200054
FIRE ALARM MONITORING 5/1/19-4/30/20	480.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00306703	28200054
UNAPPLIED BALANCE ON ACCOUNT	-210.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	UNAPPLIED BALANCE	
4/1/18-4/30/18 ALARM MONITORING	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00181663	
4/1/18-4/30/18 ALARM MONITORING	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00181664	
4/1/18-4/30/18 ALARM MONITORING	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00181665	
4/1/18-4/30/18 ALARM MONITORING	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00181666	
4/1/18-4/30/18 ALARM MONITORING	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00181667	
4/1/18-4/30/18 ALARM MONITORING	40.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	IN00181668	
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181669	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181670	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181671	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181672	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	4/1/18-4/30/18 ALARM MONITORING	40.00	OUTSOURCED INVENTORY	28-14240-	IN00181673	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175644	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175645	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175646	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175647	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	75.00	OUTSOURCED INVENTORY	28-14240-	IN00175648	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175983	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175984	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175985	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175986	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175987	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	1/1/18-3/31/18 ALARM MONITORING	120.00	OUTSOURCED INVENTORY	28-14240-	IN00175988	
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$4,730.00</b>					
	<b>CHRISTOPHER B BURKE ENG LTD</b>					
			<b>PARK IMPR - EXPENSE PUB WORKS</b>			
	ALGONQUIN LAKES B-BALL COURT REHAB	121.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	151369	40200101
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	IN HOUSE ENGINEERING SERVICES	3,404.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	151366	10200184
			<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
	IN HOUSE ENGINEERING SERVICES	1,656.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	151366	10200184
			<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
	IN HOUSE ENGINEERING SERVICES	1,288.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	151366	10200184
	<b>Vendor Total: \$6,469.00</b>					
	<b>CLARK BAIRD SMITH LLP</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
POLICE LEGAL SERVICES - JULY	337.50	LEGAL SERVICES	01200200-42230-	11545	10200204
<b>Vendor Total: \$337.50</b>					
<b>CLIMATE SERVICE INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVAC REPAIRS	316.35	OUTSOURCED INVENTORY	28-14240-	00070109	28200026
<b>Vendor Total: \$316.35</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
8/7/19-9/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/28/19-8/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
8/1/19-8/31/19 STATEMENT	142.75	TELEPHONE	28900000-42210-	85787351	10200205
<b>CDD - EXPENSE GEN GOV</b>					
8/1/19-8/31/19 STATEMENT	572.18	TELEPHONE	01300100-42210-	85787351	10200205
<b>GENERAL SERVICES PW - EXPENSE</b>					
8/1/19-8/31/19 STATEMENT	594.55	TELEPHONE	01500300-42210-	85787351	10200205
<b>GS ADMIN - EXPENSE GEN GOV</b>					
8/1/19-8/31/19 STATEMENT	670.32	TELEPHONE	01100100-42210-	85787351	10200205
<b>POLICE - EXPENSE PUB SAFETY</b>					
8/1/19-8/31/19 STATEMENT	1,259.68	TELEPHONE	01200200-42210-	85787351	10200205
<b>PWA - EXPENSE PUB WORKS</b>					
8/1/19-8/31/19 STATEMENT	184.97	TELEPHONE	01400300-42210-	85787351	10200205
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/1/19-8/31/19 STATEMENT	775.81	TELEPHONE	07800400-42210-	85787351	10200205
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
8/1/19-8/31/19 STATEMENT	156.90	TELEPHONE	29900000-42210-	85787351	10200205
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/1/19-8/31/19 STATEMENT	311.20	TELEPHONE	07700400-42210-	85787351	10200205
<b>Vendor Total: \$4,832.05</b>					
<b>COMMONWEALTH EDISON</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/8/19-8/6/19 WELL #13	590.76	ELECTRIC	07700400-42212-	5151039132	70200026
<b>Vendor Total: \$590.76</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
LINE RESERVE 2019/2020 - JUNE	4.50	EQUIPMENT RENTAL	01200200-42270-	T1937174	20200006
<b>Vendor Total: \$4.50</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SLEEPY HOLLOW ROAD CONSTRUCTION	431,027.19	CAPITAL IMPROVEMENTS	04900300-45593-S1984	INVOICE 3	40200090



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$431,027.19</b>					
<b>CORE &amp; MAIN LP</b>					
RADIO EQUIPMENT	165.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	K939219	70200130
WATER METERS	74,196.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	K972346	40200011
<b>Vendor Total: \$74,361.00</b>					
<b>COUNTYLINE COMMERCIAL LLC</b>					
UB 2098155 1411 COMMERCE	101.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95599	
<b>Vendor Total: \$101.60</b>					
<b>CREATIVE FORM &amp; CONCEPTS</b>					
DISCONNECTION NOTICES	266.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	117224	10200199
DISCONNECTION NOTICES	266.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	117224	10200199
<b>Vendor Total: \$533.93</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARINGS - JULY	449.17	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12392	10200044
<b>Vendor Total: \$449.17</b>					
<b>DLS INTERNET SERVICES</b>					
8/25/19-9/25/19 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1563076	10200011
8/25/19-9/25/19 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1563076	10200011
8/25/19-9/25/19 DOMAIN	0.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1563077	10200011

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	8/25/19-9/25/19 DOMAIN	1.00	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1563077	10200011
	8/25/19-9/25/19 DOMAIN	0.70	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1563077	10200011
	8/25/19-9/25/19 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1563077	10200011
	8/25/19-9/25/19 DOMAIN	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1563077	10200011
	8/25/19-9/25/19 DOMAIN	0.70	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1563077	10200011
	8/25/19-9/25/19 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1563077	10200011
	8/25/19-9/25/19 DOMAIN	0.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1563077	10200011
	8/25/19-9/25/19 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1563077	10200011
	8/25/19-9/25/19 2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1563095	10200011
	8/25/19-9/25/19 2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1563095	10200011
	8/25/19-9/25/19 2ND T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1563095	10200011
	8/25/19-9/25/19 2ND T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1563095	10200011
	8/25/19-9/25/19 2ND T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1563095	10200011
	8/25/19-9/25/19 2ND T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1563095	10200011
	8/25/19-9/25/19 2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1563095	10200011
	8/25/19-9/25/19 2ND T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1563095	10200011
	8/25/19-9/25/19 2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1563095	10200011
	Vendor Total: \$780.62					
<b>DONNA M GIOVE</b>						
	SUMMER SESSION 2	120.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10200118
	Vendor Total: \$120.00					
<b>E GOV STRATEGIES LLC</b>						
	ANNUAL LICENSE SEPT 2019-AUG 2020	5,140.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	8-2811	10200186
	Vendor Total: \$5,140.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>EBY GRAPHICS INC</b>					
SMART CAR GRAPHICS	417.90	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	5583	20200059
<b>Vendor Total: \$417.90</b>					
<b>ELM STREET HOMES LLC</b>					
UB 1053124 680 CLAYMONT	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95593	
<b>Vendor Total: \$10.00</b>					
<b>ENCAP INC</b>					
SURREY LANE DRAINAGE REPAIR	3,333.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5412	40200095
WOODS CREEK STREAMBANK	4,812.91	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5484	40200111
<b>Vendor Total: \$8,145.91</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
WTP #2 & #3 MOTOR RECPLACEMENT	2,467.05	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	67103	40200088
PRV REPLACEMENT PROGRAM YEAR 1	4,111.75	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	67104	40200088
<b>Vendor Total: \$6,578.80</b>					
<b>FERGUSON ENTERPRISES INC</b>					
WTP1 - PVC BUSH	42.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	5074687	70200133
WTP1 - WOG THRD	108.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	5074770	70200133
<b>Vendor Total: \$150.82</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED DRIVE BELT PULLEY	-19.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-493293	29200024
BATTERY CORE DEPOSITS	-114.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-488316	29200024
OIL FILTER	6.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-495255	29200024
OIL FILTER	6.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-495256	29200024
OIL FILTER	2.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-488826	29200024
FUEL FILTER	7.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-494478	29200024
COOLANT RESERVOIR CAP	7.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-494832	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	11.69	INVENTORY	29-14220-	325-493896	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLANT FILTER	11.85	INVENTORY	29-14220-	325-493968	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE BELT PULLEY	19.94	INVENTORY	29-14220-	325-493268	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/FUEL FILTER	109.67	INVENTORY	29-14220-	325-493979	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR/BRAKE PADS	197.23	INVENTORY	29-14220-	325-494862	29200024
<b>Vendor Total: \$244.81</b>					
<b>FOSTER COACH SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSDUCER	407.56	INVENTORY	29-14220-	17773	29200034
<b>Vendor Total: \$407.56</b>					
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EMERGENCY BLANKETS	279.70	MATERIALS	01200200-43309-	013153845	20200056
<b>Vendor Total: \$279.70</b>					
<b>GARY KANTOR</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CLASS	75.00	RECREATION PROGRAMS	01101100-47701-	SUMMER CLASS	10200180
<b>Vendor Total: \$75.00</b>					
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATOR FOR JULY	185.00	OUTSOURCED INVENTORY	28-14240-	3530	28200012
<b>Vendor Total: \$185.00</b>					
<b>GLOBAL EMERGENCY PRODUCTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTER ASSEMBLY	267.58	INVENTORY	29-14220-	AG71341	29200035
<b>Vendor Total: \$267.58</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
FOOD PURCHASES - POOL	206.41	CONCESSIONS	05900100-47800-	358521	10200080
<b>Vendor Total: \$206.41</b>					
<b>GOVTEMPSUSA LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/15/19-7/28/19 RADELOFF	749.70	PROFESSIONAL SERVICES	01100100-42234-	2836106	10200022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/15/19-7/28/19 RADELOFF	160.65	PROFESSIONAL SERVICES	07800400-42234-	2836106	10200022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/15/19-7/28/19 RADELOFF	160.65	PROFESSIONAL SERVICES	07700400-42234-	2836106	10200022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
7/15/19-7/28/19 BLANCHARD	3,633.70	PROFESSIONAL SERVICES	01300100-42234-	2836106	30200012
<b>Vendor Total: \$4,704.70</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
FILTER ELEMENT	65.02	INVENTORY	28-14220-	9245712238	28200021
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BUSHING/COUPLINGS	99.18	MAINT - BOOSTER STATION	07700400-44410-	9244721891	70200126
<b>BUILDING MAINT. BALANCE SHEET</b>					
PLEATED AIR FILTER	51.84	INVENTORY	28-14220-	9254172340	28200021
<b>BUILDING MAINT. BALANCE SHEET</b>					
WATER FILTER CARTRIDGE	110.31	INVENTORY	28-14220-	9257480351	28200021
<b>Vendor Total: \$326.35</b>					
<b>GROOT INDUSTRIES INC</b>					
<b>GEN FUND BALANCE SHEET</b>					
JULY GARBAGE STICKER SALES	2,065.00	AP - GARBAGE STICKERS	01-20104-	3756063	10200020
<b>Vendor Total: \$2,065.00</b>					
<b>H &amp; H ELECTRIC CO</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
19-00000-00-GM STREET LIGHT MFT	366.43	MAINT - STREET LIGHTS	03900300-44429-	33350	40200044
<b>Vendor Total: \$366.43</b>					
<b>HALOGEN SUPPLY CO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
ACID/CHLORIDE	163.60	INVENTORY	28-14220-	00534711	28200003
<b>BUILDING MAINT. BALANCE SHEET</b>					
SODIUM/PULSAR/CHLORIDE	1,878.55	INVENTORY	28-14220-	00540587	28200003
<b>Vendor Total: \$2,042.15</b>					
<b>HOME DEPOT</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ROLLERS	9.94	SMALL TOOLS & SUPPLIES	07800400-43320-	4012775	70200002
<b>GENERAL SERVICES PW - EXPENSE</b>					
PAINT	12.54	MATERIALS	01500300-43309-	0014800	50200057
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BALL VALVE/ADAPTER/COUPLING	34.28	INVENTORY	29-14220-	9013217	29200001
<b>GENERAL SERVICES PW - EXPENSE</b>					
ADHESIVE	7.98	SMALL TOOLS & SUPPLIES	01500300-43320-	4020196	50200002
<b>GENERAL SERVICES PW - EXPENSE</b>					
HOSE/WEED CHEMICALS	34.68	SMALL TOOLS & SUPPLIES	01500300-43320-	1020017	50200002
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CONNECTOR/COUPLING	8.90	SMALL TOOLS & SUPPLIES	07700400-43320-	9013237	70200001
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CONNECTOR/ELBOW	15.59	SMALL TOOLS & SUPPLIES	07700400-43320-	9020374	70200001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CATCH BASIN KIT	41.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3013762	70200001
COPPER TEE/FITTING ADAPTER/VAC KIT	86.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7070136	70200001
IMPACT DRIVE/SOCKET ADAPTER	135.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9013266	70200001
FLOOD LIGHT	6.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2013872	28200017
BUILD-UP REMOVER	13.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5014460	28200017
ROLLERS	15.91	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4014548	28200017
WATER JUG EXCHANGE	27.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9193662	28200017
HAIR CLOG TOOL/DRAIN BLADDER	47.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3014599	28200017
POST HOLE DIGGER/VINEGAR	120.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5014455	28200017
FLAT COVER/STRAP/FITTING/CONDUIT	134.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4023933	28200017
Vendor Total: \$754.15					
<b>ISLAND REAL ESTATE INC</b>					
UB 1053946 407 BALLARD	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95603	
Vendor Total: \$10.00					
<b>IT SUPPLIES INC</b>					
EDGE HOLDERS FOR SIGN PRINTER	150.00	<b>GENERAL SERVICES PW - EXPENSE</b> CAPITAL PURCHASE	01500300-45590-	ITS000000453787	50200061
Vendor Total: \$150.00					
<b>JASON TROUTMAN</b>					
UB 3042934 372 COUNTRY	31.70	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95589	
Vendor Total: \$31.70					
<b>JC LIGHT LLC</b>					
ZANGE BOOSTER - PAINT/TRAY/COVER	67.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	50055415	70200127
Vendor Total: \$67.60					
<b>JEFFREY HARRIGAN</b>					
UB 3086119 1395 GRANDVIEW	6.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95602	
Vendor Total: \$6.05					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JENNIFER NOLAN MILLER</b>					
UB 1033495 1921 OZARK	19.65	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95596	
<b>Vendor Total: \$19.65</b>					
<b>JPMORGAN CHASE BANK NA</b>					
COONEY/CANDLEWOOD SUITES/TRNG HOTEL	147.41	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
CROOK/AMAZON/ADAPTER,BATTERY	118.90	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/AMAZON/ADAPTER,BATTERY	14.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/AMAZON/ADAPTER,BATTERY	14.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/PROVIDE SUPPORT/ENTERPRISE	475.20	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/PROVIDE SUPPORT/ENTERPRISE	59.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/PROVIDE SUPPORT/ENTERPRISE	59.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/BEST BUY/STICK UP CAMS WIRED	359.98	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	07/31/2019	
CROOK/AMAZON/BATTERY	87.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/AMAZON/BATTERY	10.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/AMAZON/BATTERY	10.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/AMAZON/RETURNED CAM BATTERY	-341.98	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	07/31/2019	
CROOK/AMAZON/SCANNER	299.00	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	07/31/2019	
CROOK/AMAZON/MITCHARD-ALEXA	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	07/31/2019	
CROOK/TEAM VIEWER/7/10/19-7/9/2020	880.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/TEAM VIEWER/7/10/19-7/9/2020	110.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/TEAM VIEWER/7/10/19-7/9/2020	110.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/TRIMBLE/SURVEY-1 YEAR	960.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/TRIMBLE/SURVEY-1 YEAR	120.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/TRIMBLE/SURVEY-1 YEAR	120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/REALVNC.COM/ENTERPRISE FEE	44.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/REALVNC.COM/ENTERPRISE FEE	5.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/REALVNC.COM/ENTERPRISE FEE	5.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/AMAZON/STICK UP CAM	341.98	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	07/31/2019	
CROOK/AMAZON/ADAPTER	29.99	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	07/31/2019	
CROOK/AMAZON/BATTERY BACKUP	154.87	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/AMAZON/BATTERY BACKUP	19.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/AMAZON/BATTERY BACKUP	19.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
CROOK/AMAZON/PORT ADAPTERS	60.69	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2019	
CROOK/AMAZON/PORT ADAPTERS	7.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2019	
CROOK/AMAZON/PORT ADAPTERS	7.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2019	
FARNUM/ICSG/REG FEE-FARNUM,BLANCHAR	190.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2019	
FARNUM/STARBUCKS/CHAMBER MEETING	8.70	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2019	
FARNUM/RIVERBOTTOM/COFFEE-MEETING	58.99	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2019	
FARNUM/VIL CLEANERS/TABLECLOTH	18.95	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	07/31/2019	
KENNING/WALMART/HARKIN-SER AWARD	100.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2019	
KENNING/WALMART/FALBO SER AWARD	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
KENNING/HOME DEPOT/COY SER AWARD	75.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2019	
KENNING/IL MUNICIPAL LEAGUE/JOB AD	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
KENNING/IGFOA/JOB AD-ACCOUNTANT	250.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	07/31/2019	
KENNING/GOVHR/JOB AD-ACCOUNTANT	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	07/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GFOA/JOB AD-ACCOUNTANT	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	07/31/2019	
KENNING/AMAZON/GET WEL - ROTH	31.99	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2019	
KENNING/AMAZON/GET WELL-GLOGOWSKI	49.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
KILCULLEN/MEIJER/KEROSEN	50.32	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2019	
KUMBERA/FACEBOOK/REC MARKETING	2.47	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2019	
KUMBERA/OFFICE DEPOT/LAMINATING	51.74	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	07/31/2019	
LUDWIG/ISA/SLOMINSKI CERTIFICATION	120.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2019	
MITCHARD/BUF WILD WINGS/LITH MEETING	65.35	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2019	
MITCHARD/SHORT STACK/CONTRACTOR MTC	48.73	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2019	
MITCHARD/VIL OF ROSEMONT/APWA PARKIN	15.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2019	
MITCHARD/MICKEY FINNS/LAKE BLUFF MTG	61.35	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2019	
MORGAN/AMAZON/1ST AID KIT FOR SQUAD	31.44	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	07/31/2019	
MORGAN/AMAZON/GOUGH-UNIFORM	259.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2019	
MORGAN/PH & S/EXAM GLOVES	88.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	07/31/2019	
MORGAN/MOSS SIGNS/NO-PARKING SIGNS	195.00	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	07/31/2019	
MORGAN/ILACP/SALAZAR,CALECA-BKFST	58.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
MORGAN/NATL IMPRINT/NNO PROMO ITEMS	606.00	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2019	
MORGAN/AMAZON/BATTERY CHARGER	12.99	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	07/31/2019	
MORGAN/MICHAELS/FRAME	27.60	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
MORGAN/N.A. RESCUE/CASUALTY SUPPLIES	2,108.57	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	07/31/2019	
MORGAN/RESCUE ESSENTIALS/CASUALITY B	202.93	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	07/31/2019	
MORGAN/SAFARILAND/VERGARA-HOLSTER	168.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/WATER BOTTLE FILL STATION	1,442.82	SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/E-REPLACEMENT/SALES TAX REFUND	-1.26	SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/WIRE & CABLE/CIRCUIT BREAKER	37.93	SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/WRENCHES	65.99	SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/PVC PIPE PLUG	14.99	SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/SIFF POLY BROOMS	63.88	SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/FOAMING SOAP REFILLS	97.96	SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/AIRLESS HOSE	40.39	SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/GEAR BOX GREASE	59.16	SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/POOL TEST REFILL KIT	17.95	SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/LESLIES POOLMART/TEST KITS	27.70	SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/FLOOR SQUEEGE	24.00	SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/ICE MAKER	1,609.99	SMALL TOOLS & SUPPLIES	28900000-43320-	07/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/VEHICLE LIGHTS	107.96	SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/VEHICLE LIGHTS	83.98	SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/HOLIDAY INN/BUCHANAN HOTEL	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/AURORA TRAINING/1099 WEBINAR	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/BECKERT-MEMBERSHIP	254.00	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/HERITAGE INN/TRAINING HOTEL	74.93	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/BP/FUEL	30.87	FUEL	01200200-43340-	07/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/CCROC CONFERENCE/TRAINING	180.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
T WALKER/DAILY PROJECTS/FELLOWS COFFI	10.32	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T WALKER/DAILY PROJECTS/MILLER COFFEE	10.11	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2019	
KENNING/AMAZON/GET WELL-GRIGGEL	16.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	07/31/2019	
KENNING/AMAZON/GET WELL-GRIGGEL	15.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	07/31/2019	
SUBPOENA DOCUMENTS	11.60	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	SB1014022-11	
Vendor Total: \$14,324.48					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINTENANCE	1,276.77	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2019-00000026	50200062
Vendor Total: \$1,276.77					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES JULY	26.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN070519	10200007
RECORDING FEES JULY	26.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN070519	10200007
Vendor Total: \$52.00					
<b>KIM KOERNER</b>					
D KOERNER/NISRA/TENNIS	32.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	1-2442-19 TENNIS	
Vendor Total: \$32.00					
<b>KWK STUDY CORP</b>					
SUMMER	156.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	449468	10200191
Vendor Total: \$156.00					
<b>LAKEYSHA D GILBERT</b>					
UB 3168246 670 BROOKSIDE	24.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95604	
Vendor Total: \$24.05					
<b>LAWSON PRODUCTS INC</b>					
WASHERS/WAX/FUSES/CLAMPS/SCREWS	476.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9306896806	29200044
Vendor Total: \$476.84					
<b>LEACH ENTERPRISES INC</b>					
HOSE/CHAMBER ASSEMBLY	302.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	947328	29200011
Vendor Total: \$302.44					
<b>LETA J JENSEN</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 1120011 2140 GLACIER</b>					
	1.36	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95594	
	<b>Vendor Total: \$1.36</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
<b>SAFETY LANE #813</b>					
	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	11971	29200020
	<b>Vendor Total: \$30.00</b>				
<b>MAC SPORTS GROUP INC</b>					
<b>SUMMER SESSION 3</b>					
	348.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	22522	10200147
	<b>Vendor Total: \$348.80</b>				
<b>MACON COUNTY LAW ENFORCEMENT TRAINING CENTER</b>					
<b>VELAZQUEZ TRAINING &amp; UNIFORMS</b>					
	210.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	(#19-271)	20200060
<b>VELAZQUEZ TRAINING &amp; UNIFORMS</b>	303.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	(#19-271)	20200060
	<b>Vendor Total: \$513.00</b>				
<b>MALGORZATA HEBDA</b>					
<b>UB 1011441 421 JAMES</b>					
	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95591	
	<b>Vendor Total: \$10.00</b>				
<b>MANAGEMENT MARKETING SERV</b>					
<b>UB 2099066 201 RANDALL</b>					
	799.90	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95601	
	<b>Vendor Total: \$799.90</b>				
<b>MANSFIELD OIL COMPANY</b>					
<b>FUEL</b>					
	3,464.06	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21393128	29200015
<b>FUEL</b>	3,927.49	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21393127	29200015
	<b>Vendor Total: \$7,391.55</b>				
<b>MARIO DAVILA</b>					
<b>UB 3086090 1374 GRANDVIEW</b>					
	34.97	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95590	
	<b>Vendor Total: \$34.97</b>				
<b>MARTELLE WATER TREATMENT</b>					
<b>HYDROFLUOSILICIC ACID</b>					
	4,352.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	18656	70200017
<b>SODIUM HYPOCHLORITE</b>	4,724.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	18642	70200017
<b>AQUA MAG</b>	5,197.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	18665	70200017



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$14,273.50</b>					
<b>MARTIN S METREGER</b>					
8/6/19 NAT'L NIGHT OUT DJ	500.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	NAT'L NIGHT OUT DJ	10200189
<b>Vendor Total: \$500.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
JULY MEETING - SCHMITT	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	2016	10200183
<b>Vendor Total: \$45.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - JULY	102.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	08/02/2019	10200005
RECORDING FEES - JULY	102.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	08/02/2019	10200005
RECORDING FEES - JULY	102.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	08/02/2019	10200005
<b>Vendor Total: \$306.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
CERAMIC FUSES	27.73	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	11336978	28200052
<b>Vendor Total: \$27.73</b>					
<b>MENARDS CARPENTERSVILLE</b>					
CHIMNEY COVER	32.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	43538	28200016
<b>Vendor Total: \$32.99</b>					
<b>MENARDS CRYSTAL LAKE</b>					
COUPLING	9.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	02447	28200009
<b>Vendor Total: \$9.44</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
IMPELLER	6,552.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	INV007904	70200128
<b>Vendor Total: \$6,552.55</b>					
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
COLLECTION FEE - JULY	43.90	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	014784	10200181
COLLECTION FEE - JULY	207.35	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	014785	10200181
W/S COLLECTION FEE JULY	13.48	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - COLLECTION SERVICES	07-20115-	014786	10200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$264.73</b>					
<b>MUNICIPAL MARKING DISTRIB</b>					
LATH	58.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	27278	40200097
<b>Vendor Total: \$58.00</b>					
<b>MY TEAM 1 LLC</b>					
WATER/SEWER REMINDER CALLS	51.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	SA106717	10200196
WATER/SEWER REMINDER CALLS	51.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	SA106717	10200196
<b>Vendor Total: \$103.45</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED TIE ROD/BATTERY DEPOSIT	-106.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	035490	29200016
AIR FILTER	11.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	044934	29200016
PAG OIL	18.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	041772	29200016
AIR FILTER	22.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	044933	29200016
BRAKE ROTOR	145.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	034024	29200016
<b>Vendor Total: \$91.19</b>					
<b>NATIONAL SEED COMPANY</b>					
WEED CONTROL CHEMICALS	1,078.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	589133SI	50200059
<b>Vendor Total: \$1,078.00</b>					
<b>NICHOLAS HUDSON</b>					
UB 3188755 2627 LOREN	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95588	
<b>Vendor Total: \$9.00</b>					
<b>NICOR GAS</b>					
7/8/19-8/6/19 WTP #2	58.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
7/5/19-8/5/19 WTP #1	167.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
7/8/19-8/6/19 5625 EDGEWOOD DRIVE	23.79	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
7/8/19-8/6/19 WWTF	123.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/8/19-8/6/19 DIGESTER BLDG	270.49	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$643.73					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
BREATH ALCOHOL TRNG-WILKIN/CIRRINCION	97.82	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	258959	20200058
Vendor Total: \$97.82					
<b>OFFICE DEPOT</b>					
PAPER	56.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	344906625001	10200029
PAPER	22.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	354870173001	10200029
PAPER	68.97	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	354858455001	10200029
BADGE HOLDER	22.49	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	344962903001	30200010
PAPER/ORGANIZER/BINDER CLIPS/PENCIL HC	53.34	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	344956018001	30200010
DESK FILE	91.50	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	347583766001	40200001
ORGINIZER/BINDER CLIPS/DUSTERS/PENCILS	119.01	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	347579052001	40200001
Vendor Total: \$434.54					
<b>ONE TIME PAY</b>					
2320 LOOP ROAD SEWER HIT	2,100.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	OLSEN SEWER HIT	
D DAMATO/CANCELLED CLASS	90.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2428-1 BASEBALL	
A STEVENSON/CANCELLED CLASS	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2408-2 ARCHERY	
Vendor Total: \$2,265.00					
<b>PAHCS II</b>					
JULY WELLNESS PEPM FEE	225.75	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	225527	10200188
Vendor Total: \$225.75					
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
SPECTRUM PLAN REVIEW	2,805.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2019-1353	30200024
SPECTRUM PLAN REVIEW	3,925.00	PROFESSIONAL SERVICES	01300100-42234-	2019-1353	30200024
Vendor Total: \$6,730.00					
<b>PDC LABORATORIES INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SAMPLES	10.00	PROFESSIONAL SERVICES	07700400-42234-	I9360767	70200060
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	950.00	PROFESSIONAL SERVICES	07700400-42234-	I9378807	70200060
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB TESTING	201.00	PROFESSIONAL SERVICES	07800400-42234-	I9378808	70200012
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB TESTING	981.25	PROFESSIONAL SERVICES	07800400-42234-	I9358009	70200012
Vendor Total: \$2,142.25					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	343.92	INVENTORY	29-14220-	410695934	29200029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES/SERVICE CALL	2,566.80	INVENTORY	29-14220-	640073231	29200029
Vendor Total: \$2,910.72					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE AUGUST	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2735	10200031
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
BROEDERDORF/JULY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	2735	10200032
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
OERKFRTZ/JULY/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2735	10200032
Vendor Total: \$2,743.00					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAP/HEAD	95.61	INVENTORY	29-14220-	106901	29200012
Vendor Total: \$95.61					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LOCK OUT KITS FOR SQUADS	148.78	MATERIALS	01200200-43309-	1942437-IN	20200061
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - RADELL	35.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1941353-IN	20200002
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - VELASQUEZ	114.64	UNIFORMS & SAFETY ITEMS	01200200-47760-	1941017-IN	20200002
Vendor Total: \$298.81					
<b>ROSEN HYUNDAI ENTERPRISES LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HYUNDAI 1Q 2019 SALES TAX REBATE	49,455.77	SALES TAX REBATE EXPENSE	01100100-47765-	1ST QTR TAX REBATE	
Vendor Total: \$49,455.77					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR HOSE/BULKSPBR	243.48	INVENTORY	29-14220-	3016013446	29200038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$243.48</b>					
<b>SAMVEST(EASTGATE MALL)</b>					
UB 1098873 124 EASTGATE	42.70	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95587	
<b>Vendor Total: \$42.70</b>					
<b>SEBERT LANDSCAPING CO</b>					
LANDSCAPE MAINTENANCE-JUNE	3,916.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OUTSOURCED BUILDING	28900000-44445-	185851	10200122
LANDSCAPE MAINTENANCE-JUNE	40,142.63	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	185851	10200122
LANDSCAPE MAINTENANCE-JUNE	1,468.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	185851	10200122
LANDSCAPE MAINTENANCE-JUNE	3,426.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	185851	10200122
LANDSCAPE MAINTENANCE-JULY	3,916.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OUTSOURCED BUILDING	28900000-44445-	187178	10200122
LANDSCAPE MAINTENANCE-JULY	40,142.63	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	187178	10200122
LANDSCAPE MAINTENANCE-JULY	1,468.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	187178	10200122
LANDSCAPE MAINTENANCE-JULY	3,426.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	187178	10200122
114 N MAIN STREET	163.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S500754	30200028
610 LILAC DRIVE	165.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S500755	30200028
1241 REDWOOD DRIVE	165.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S500427	30200028
608 CHATHAM CIRCLE	195.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S493989	30200028
1110 PRAIRIE DRIVE	195.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S493990	30200028
1110 PRAIRIE DRIVE	195.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S501076	30200028
608 CHATHAM CIRCLE	195.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S501074	30200028
<b>Vendor Total: \$99,181.86</b>					
<b>SELECT PORTFOLIO SERVICING INC</b>					
UB 1084045 955 OLD OAK	24.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95598	
<b>Vendor Total: \$24.05</b>					
<b>SHERWIN WILLIAMS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
PAINT	46.16	INVENTORY	28-14220-	2970-6	28200015
<b>Vendor Total: \$46.16</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
QRTLY BILLING AUG/SEPT/OCT 2019	152,785.48	SEECOM	01200200-42250-	1184	10200202
<b>Vendor Total: \$152,785.48</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SPRING/PIN/BOLTS/WASHERS	1,246.64	INVENTORY	29-14220-	113135	29200022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED U-BOLTS AND SPRING	-250.57	INVENTORY	29-14220-	113136	29200022
<b>Vendor Total: \$996.07</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BINS	639.85	INVENTORY	29-14220-	P15308	29200064
<b>Vendor Total: \$639.85</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>CDD - EXPENSE GEN GOV</b>					
PRINTER CDD	358.00	MAINT - OFFICE EQUIPMENT	01300100-44426-	346861	10200195
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PRINTER GSA	192.52	MAINT - OFFICE EQUIPMENT	01100100-44426-	346876	10200195
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
PRINTER PW	14.54	MAINT - OFFICE EQUIPMENT	28900000-44426-	346862	10200195
<b>GENERAL SERVICES PW - EXPENSE</b>					
PRINTER PW	28.98	MAINT - OFFICE EQUIPMENT	01500300-44426-	346862	10200195
<b>PWA - EXPENSE PUB WORKS</b>					
PRINTER PW	14.54	MAINT - OFFICE EQUIPMENT	01400300-44426-	346862	10200195
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PRINTER PW	14.54	MAINT - OFFICE EQUIPMENT	07800400-44426-	346862	10200195
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
PRINTER PW	14.54	MAINT - OFFICE EQUIPMENT	29900000-44426-	346862	10200195
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PRINTER PW	14.54	MAINT - OFFICE EQUIPMENT	07700400-44426-	346862	10200195
<b>Vendor Total: \$652.20</b>					
<b>STAPLES ADVANTAGE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
HANGING FOLDER TABS	6.59	OFFICE SUPPLIES	01100100-43308-	3420806700	10200026
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TAB INSERTS	11.56	OFFICE SUPPLIES	01100100-43308-	3420806699	10200026
<b>GS ADMIN - EXPENSE GEN GOV</b>					
STAPLER/CALCULATOR TAPES	36.59	OFFICE SUPPLIES	01100100-43308-	3420806701	10200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER/POST-ITS/POCKET FOLDERS	105.37	OFFICE SUPPLIES	01100100-43308-	3420806698	10200026
<b>Vendor Total: \$160.11</b>					
<b>STEVEN ESH</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3040575 512 TERRACE	32.70	AR - WATER BILLING	07-12110-	95592	
<b>Vendor Total: \$32.70</b>					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
UNIFORM PURCHASE - VELAZQUEZ	680.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11380825	20200008
<b>Vendor Total: \$680.00</b>					
<b>THE FLOLO CORPORATION</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AC MOTOR	514.37	MAINT - TREATMENT FACILITY	07800400-44412-	440934	70200132
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
AC MOTOR	560.53	MAINT - TREATMENT FACILITY	07800400-44412-	440892	70200132
<b>Vendor Total: \$1,074.90</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
E-PAY ANNUAL FEE 9/27/19-9/26/20	1,197.50	PROFESSIONAL SERVICES	07800400-42234-	23755	10200197
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
E-PAY ANNUAL FEE 9/27/19-9/26/20	1,197.50	PROFESSIONAL SERVICES	07700400-42234-	23755	10200197
<b>Vendor Total: \$2,395.00</b>					
<b>TODD WALKER</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
MILEAGE FOR IPELRA LEGISLATIVE	40.83	TRAVEL/TRAINING/DUES	01100100-47740-	07/22/19 TRAINING	10200185
<b>Vendor Total: \$40.83</b>					
<b>TRANE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVAC PARTS-CAPACITOR	37.36	INVENTORY	28-14220-	6642520	28200053
<b>Vendor Total: \$37.36</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
INVESTIGATIVE SOFTWARE JULY	160.00	EQUIPMENT RENTAL	01200200-42270-	224039-201907-1	20200001
<b>Vendor Total: \$160.00</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ELECTRICAL REPAIR	840.00	MAINT - LIFT STATION	07800400-44414-	004890	70200135
<b>Vendor Total: \$840.00</b>					
<b>TRICIA A WALLACE</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION 2	870.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2019 SUMMER 2	10200097
<b>Vendor Total: \$870.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
DOWNTOWN STREETSCAPE STAGE 3	8,415.13	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15853	40200089
DOWNTOWN STREETSCAPE STAGE 3	8,415.13	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15853	40200089
<b>Vendor Total: \$16,830.26</b>					
<b>TYLER TECHNOLOGIES INC</b>					
MUNIS SUPPORT & UPDATE LICENSE	49,219.80	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-271376	10200182
MUNIS SUPPORT & UPDATE LICENSE	9,360.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-271376	10200182
MUNIS SUPPORT & UPDATE LICENSE	9,360.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-271376	10200182
<b>Vendor Total: \$67,941.49</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
BACKUP CAMERA REPAIR	80.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	075874	29200002
VEHICLE EQUIPMENT	1,296.90	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OUTSOURCED VEH & EQUIP	29900000-44440-	076065	29200065
<b>Vendor Total: \$1,376.90</b>					
<b>UNITED METERS INC</b>					
WATER METER INSTALLATIONS	5,566.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3364	40200005
WATER METER INSTALLATIONS	18,273.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3371	40200005
<b>Vendor Total: \$23,839.00</b>					
<b>UNITED STATES POSTAL SERVICE</b>					
REPLENISH POSTAGE METER	4,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	08/09/2019	10200198
<b>Vendor Total: \$4,000.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 8/21/19	280.90	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	391066610	10200033
RICOH COPIER 8/21/19	14.16	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	391066610	10200033
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING - JULY	9,468.35	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	341804	40200023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY LOCATING - JULY	9,468.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	341804	40200023
UTILITY LOCATING - JULY	9,468.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	341804	40200023
Vendor Total: \$28,405.03					
<b>VERA MITICH</b>					
UB 1052134 1040 WESLEY	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	95597	
Vendor Total: \$10.00					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	30.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	08/12/19 REQUEST	40200102
PETTY CASH REIMBURSEMENT	165.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	08/12/19 REQUEST	40200102
Vendor Total: \$195.00					
<b>WATER ENVIRONMENT FEDERATION</b>					
DUES-SCHUTZ/HALL/JONAS/MITCHARD	322.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	7-1901690826	70200129
DUES-SCHUTZ/HALL/JONAS/MITCHARD	322.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	7-1901690826	70200129
Vendor Total: \$645.00					
<b>ZIEGLERS ACE HARDWARE</b>					
FLOATING THERMOMETER	6.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	035551/L	28200025
STABILIZER	71.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	035565/L	28200025
Vendor Total: \$78.95					
REPORT TOTAL: \$1,107,110.76					

Village of Algonquin

List of Bills 8/20/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	401,684.91
02	CEMETERY	2,743.00
03	MFT	829.63
04	STREET IMPROVEMENT	450,074.10
05	SWIMMING POOL	674.79
06	PARK IMPROVEMENT	6,417.50
07	WATER & SEWER	85,490.61
12	WATER & SEWER IMPROVEM	122,732.06
28	BUILDING MAINT. SERVICE	19,600.95
29	VEHICLE MAINT. SERVICE	16,863.21
TOTAL ALL FUNDS		<u><u>1,107,110.76</u></u>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*August 19, 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-EGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

August 20, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
August 20, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
August 24, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 3, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.