

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
November 19, 2019  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Special Meeting Held November 5, 2019
    - (2) Village Board Meeting Held November 5, 2019
    - (3) Committee of the Whole Held November 12, 2019
  - B. VILLAGE MANAGER’S REPORT FOR NOVEMBER 2019**
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Accepting and Approving a Renewal of the Intergovernmental Agreement with the Northern Illinois Purchasing Cooperative
    - (2) Pass an Ordinance Accepting and Approving an Amendment to Chapter 5.03, Encroachments on Streets, Streets, Sidewalks, and Trees of the Algonquin Municipal Code
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving an Agreement with Hitchcock Design Group for the Comprehensive Parks and Recreation Master Plan in the Amount of \$120,200.00
    - (2) Pass a Resolution Accepting and Approving an Agreement with Just in Time Pool & Spa Services for the Replacement of the Sand Filters and Chemical Controller at the Lion’s Armstrong Memorial Pool in the Amount of \$54,175.00
    - (3) Pass a Resolution Accepting the Police Pension Fund Municipal Compliance Report
    - (4) Pass a Resolution Accepting and Approving the 2019 Property Tax Levy
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated November 19, 2019 totaling \$1,956,867.28
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
    - (1) Approve a Special/Public Event and Road Closure for Miracle on Main to be held December 7, 2019
    - (2) Motion Accepting and Approving the Police Pension Fund Tax Levy
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
  - (1) Pass a Resolution Accepting and Approving an Agreement with Plote Construction for the Terrace Hill Road Construction in the Amount of \$5,529,917.00
  - (2) Pass a Resolution Accepting and Approving an Agreement with Williams Brothers Construction for the Waste Water Treatment Facility Phase 6 Improvements in the Amount of \$16,270,000.00
- 17. ADJOURNMENT**



## Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on November 5, 2019

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**CALL TO ORDER:** Liquor Commissioner John Schmitt called the meeting to order at 7:26 pm and requested Assistant Village Manager, Michael Kumbera to call the roll.

Commission Members Present: Janis Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer, John Spella, Debby Sosine. (Quorum established)

Staff in Attendance: John Bucci, Police Chief; Tim Schloneger, Village Manager; Michael Kumbera, Assistant Village Manager; Robert Mitchard, Public Works Director; Russ Farnum, Community Development Director; and Village Attorney Brandy Quance was also present.

### **Approve the Following Liquor Licenses:**

Gourmet House Chop Suey, LLC. (dba) Gourmet House Restaurant, 1740 E. Algonquin Road, Algonquin, Illinois 60102, has applied for a Class A-1 Liquor License (restaurant/consumption on premises). Gourmet House has been purchase by this new owner. This license is only for the period ending April 30, 2020; it will then be renewed for the next fiscal year.

Gourmet House Chop Suey, LLC., has complied with the Village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

The Municipal Code for the Village of Algonquin allows for 28 Class A-1 Liquor Licenses, with 28 currently issued. Upon the approval and issuance of the Liquor License for Gourmet House Chop Suey, LLC. and the termination of the license for the previous owners, Gourmet House Corp., this class will have no licenses available.

President Schmitt advised that this was a change in ownership. Ms. Sosine questioned if it will be the same staff serving patrons. Ms. Bin Li indicated all employees will remain.

The consensus of Commissioners was to issue the license.

**ADJOURNMENT:** There being no further business, Commissioner Schmitt adjourned the meeting at 7:29 p.m.

Submitted: \_\_\_\_\_  
Michael Kumbera, Assistant Village Manager



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 NOVEMBER 5, 2019

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**CALL TO ORDER:** Village President John Schmitt called the meeting to order at 7:30 P.M. and called the roll.

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

Staff: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; John Bucci, Police Chief; Bob Mitchard, Public Works Director; Russ Farnum, Community Development Director; and Brandy Quance, Village Attorney.

**PLEDGE TO FLAG:** Assistant Village Manager Kumbera led all present in the Pledge of Allegiance.

**ADOPT AGENDA:** Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda. Voice vote carried.

**AUDIENCE PARTICIPATION:**

1. Ms. Donna Tauler, 332 Country Lane, spoke in support of recreational cannabis in Algonquin.

**PROCLAMATIONS:** Read by Assistant Village Manager Kumbera

1. The Village of Algonquin Proclaims November as National American Indian Heritage Month.
2. The Village of Algonquin Proclaims November 4, 2019 Color My World Orange Day.

**APPOINTMENTS:**

A. Electrical Commission Member – John L. Swider III

Moved by Sosine, seconded by Glogowski, to advice and consent to the appointment of John "Josh" L. Swider III to the Electrical Commission for a term through May 2, 2022.

Voice vote: ayes carried.

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held October 15, 2019
- (2) Committee of the Whole Meeting Held October 15, 2019
- (3) Public Hearing for The Colosseum Project Held October 15, 2019

Trustee Brehmer requested that the Public Hearing for The Colosseum Project Held October 15, 2019 minutes be amended to remove the Board Comment section.

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of November 5, 2019, with Trustee Brehmer's request to amend the Public Hearing Minutes.

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-34** Ordinance Approving a Final Planned Unit Development for a Warehouse Industrial Building on Lot 2 of Algonquin Corporate Campus (Advantage Moving and Storage – 2621 Corporate Parkway)
- (2) **2019-O-35**, Ordinance abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds, Series 2013

**B. ADOPT RESOLUTIONS:**

- (1) **2019-R-77**, Resolution Accepting and Approving a Development Agreement with Advantage Moving and Storage, Inc.

- (2) **2019-R-78**, Pass a Resolution Accepting and Approving an Agreement with Encap Construction Group for the Woods Creek Reach 4 Restoration Project in the Amount of \$414,186.70
- (3) **2019-R-79**, Pass a Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Construction Management Services for the Woods Creek Reach 4 Restoration Project in the Amount of \$18,000.00

Moved by Steigert, seconded by Brehmer, to approve the Omnibus Agenda for November 5, 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 11/5/2019 in the amount of \$4,032,614.67 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	\$ 144,588.61
Cemetery	0.00
MFT	44,423.12
Street Improvement	2,438,351.47
Swimming Pool	297.35
Park Improvement	40,301.44
Water & Sewer	89,294.71
Water & Sewer Improvement	542,735.07
Building Maintenance	9,831.17
Vehicle Maintenance Service	<u>15,212.71</u>
Total	\$ 3,325,035.65

**COMMITTEE & CLERK'S REPORTS:**

**UNDER COMMITTEE OF THE WHOLE:** None

**VILLAGE CLERK'S REPORT**

Assistant Village Manager Kumbera reported the future Village meeting schedule.

**STAFF REPORTS:**

**ADMINISTRATION:**

Village Manager Schloneger reported the following:

1. As a reminder, the Village has retained the services of Mike Tryon as its lobbyist in Springfield. He continues to assist with capital funding and grant opportunities. His resources are also available for other legislative matters that the Village may have interest in. The monthly retainer fee for his services will appear on the list of bills as John A. Raber & Associates Inc.
2. Recreation Superintendent Katie Gock, President Schmitt, and Manager Schloneger made a presentation in Springfield for the Stoneybrook Park OSLAD grant application.
3. The Village hosted a technology forum with CityFront Innovations to discuss how cities may utilize emerging technologies to implement an artificially intelligent Smart City mobile application and platform.

**COMMUNITY DEVELOPMENT:**

Community Development Director Farnum reported the following:

1. The APLUS Algonquin Marketing Program has been selected as a runner up for the Marketing Program, small division category, for the Mid-America EDC's 2019 Annual Economic Development Awards.
2. We are planning a fun activity to market the Old Town District over the Holidays featuring an Elf on the Shelf game.
3. Deli 4 You is well underway with opening planned in later February to March, Floor and Décor is almost completely enclosed, new users for the Gander Mountain store go to Planning and Zoning Commission meeting next week including Burlington and Planet Fitness.

4. Many construction projects are trying to get done before the paving plants close down and beat the weather, CD is very busy but things are going well.

#### POLICE DEPARTMENT:

Police Chief John Bucci reported the following:

1. Several officers attended the International Association of Chiefs of Police conference in Chicago. Officer Brandon Watson was selected to attend a roundtable event at the conference and represented the department very well.
2. The Police Department is participating in Movember, Men's Health Awareness Campaign, during the month of November.

#### PUBLIC WORKS:

Public Works Director Mitchard reported the following:

1. An update on the Downtown Streetscape Project. Archway installed today, fit perfectly. Lighting still needs some adjustment to get the effect that we are looking for, need to work with engineers and manufacturer to make it more dramatic. First pour today on precast housing for AT&T conduits, delivering and setting scheduled for November 15-16. N. Main temporary asphalt overlay was installed Oct 28-29 and looks good to get us by for the next couple years. Two private parking lots were paved: Texan BBQ and 421 S. Main. Striped and complete. Invoices sent to property owners for their cooperative share.
2. An update on the North Harrison Street Stage 2 Wet Utilities Project. A 30-inch sewer installed and tested between Front and Edwards. \$40,000 extra for hauling of special waste due to old Algonquin landfill in area of construction. We are out of the landfill area now and soils are better. Progressing north of Edwards Street with main line 30-inch sewer. Water services and sanitary sewer services will be installed as we progress between manholes. Failed storm sewers in the area are a challenge and need to be addressed before all patching complete.
3. An update on Sleepy Hollow Road Construction. Planted 72 trees along the entire project area. Replaced damaged asphalt near Wynnfield Drive. Finished landscaping the remaining project area south of Longmeadow Parkway. Removed the temporary silt fencing from the entire project area. Began addressing some workmanship items on the boardwalk. The boardwalk has been temporarily closed to facilitate this work. Please use the path on the west side of Sleepy Hollow Road.
4. Harnish Drive Road Improvement Project will be bid in January for construction between Eagle Ridge Street and Randall Road.
5. We are beginning to Assemble Annual Operating Budgets and Capital Improvement Plan budgets.
6. Halloween Snow Storm was the earliest response since 1967. Snow fence and delineators are being installed now. Annual Snow Fighter meeting has not even been held yet.
7. We had good bids and a good contractor on the Terrace Hill project with Plote Construction as the low bidder.
8. I will be in Starved Rock for rest of this week at APWA Annual Meeting and Retreat. Contact Michele Zimmerman during my absence.

#### VILLAGE ATTORNEY:

No Report

#### CORRESPONDENCE & MISCELLANEOUS:

#### OLD BUSINESS:

##### A. RECREATIONAL CANNABIS

Manager Schloneger indicated a memo from the Village Attorney's office was included with tonight's packet materials and requested direction from the Village Board if staff should prepare an ordinance to allow or prohibit recreational cannabis dispensaries.

President Schmitt stated it would be appropriate to do a straw poll and asked for discussion.

Trustee Brehmer read a statement regarding experiences of recreational cannabis in other states, the impacts on the policing/public safety, the opposition of the Police Department and Illinois Association of Chiefs of Police, and is opposed to allowing recreational cannabis dispensaries in Algonquin.

Trustee Sosine asked if cannabis use in parks could be regulated. Attorney Quance said, yes.

Trustee Glogowski and Jasper asked if there would be a public hearing if an ordinance was drafted. Attorney Quance said yes, as part of the Planning and Zoning Commission review.

President Schmitt then asked if the Village Board wishes to move forward with and Ordinance to Prohibit the Sale of Recreational Cannabis within the Village.

Trustees Brehmer, Sosine, Spella, Steigert, and President Schmitt said yes.

Trustees Glogowski and Jasper indicated at this time they feel more public input would be needed prior to them making their decision.

It was the consensus of the Village Board was to give staff direction to develop an ordinance prohibiting recreational cannabis dispensaries in the Village.

EXECUTIVE SESSION:

Moved by Brehmer, seconded by Sosine to recess into Executive Session for the purposes of discussion of Land Acquisition at 8:10 p.m.

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

Reconvene: Moved by Sosine, seconded by Glogowski, to reconvene the regular meeting at 8:26 pm.

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

Nothing to report in open session at this time.

NEW BUSINESS: None

ADJOURNMENT:

There being no further business, it was moved by Jasper, seconded by Brehmer to adjourn.  
Voice vote; ayes carried.

The meeting was adjourned at 8:27 pm.

Submitted:

Approved this 19<sup>h</sup> day of November 2019

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Assistant Village Manager, Michael Kumbara

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Village President, John Schmitt



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

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

Trustee Janis Jasper, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert; President John Schmitt and Village Clerk Jerry Kautz were also in attendance. A quorum was established.

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera. Public Works Director, Bob Mitchard; Police Chief, John Bucci; Senior Planner, Ben Mason; Recreation Superintendent, Katie Gock; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

Chairperson opened the meeting by explaining that following the Public Comment portion of the meeting, we will continue with General Administration and Public Works items followed by Community Development.

**AGENDA ITEM 2:** Public Comment

Mr. Bob Smith: Thanked the Chief Bucci and the Police Department for coming out in the frigid cold and participating in the raising of the Flag Ceremony at St. Margaret Mary School.

14 persons addressed the Committee regarding the consideration of the Colosseum Project expressing concerns regarding the density of the apartments, devalue of neighboring homes, overcrowding of schools, traffic, and environmental impacts if the project were to be approved with the current design. Other comments focused on the positive impact it will have on youth sports, adding additional things for teens and young adults to do within the community, affordable housing, additional consumer stream, and making Algonquin a destination place.

Persons that addressed the Committee of the Whole regarding the Colosseum Project include:

Julia Nelson – Cardiff Court, Algonquin  
Richard Otruba – Wynnfield Drive, Algonquin  
Dan Wenzelman – Fernwood Lane, Algonquin  
Blake Wiltshire – Waverly Lane, Algonquin  
Patrick Giacomire – Barrett Drive, Algonquin  
David Rodriguez – Cosman Way, Algonquin  
Mike Gerard – Barrett Drive, Algonquin  
Lisa Davis – Haverford Drive, Algonquin  
Grant Lentz – Sleepy Hollow Road, Algonquin  
Sarah Wenzelman – Fernwood Lane, Algonquin  
Bob Smith – Yosemite Parkway, Algonquin  
Leon Rebodos – Bloomsbury Court, Algonquin  
Janine Kavanaugh – Tracy Lane, Algonquin  
Tim Mahoney – Arlington Heights

**AGENDA ITEM 4:** General Administration

**A. Consider a Proposal from Hitchcock Design Group for the Comprehensive Parks and Recreation Master Plan**

Mr. Kumbera Presented:

Staff issued a request for proposals to find a consultant to help us develop Comprehensive Parks and Recreation Master Plan to help the Village prioritize and allocate resources for park development and

recreation services for the next 10 years. This document will refresh two separate plans that were previously developed in 2008 and 2009 respectively. A cross functional evaluation committee was formed to evaluate proposals and recommend award to Hitchcock Design Group. Consensus of the committee was that this firm best met the needs of the Village. Accordingly, staff recommends award of this project to Hitchcock Design Group for a not to exceed amount of \$120,000.

Trustees Jasper and Sosine were part of the review process and both agreed with the recommendation, stating the environmental obligations noted in the Hitchcock proposal was imperative to the plan. Ms. Sosine added, that once the plan is put together, she would like to see the Board act on implementation of the recommendation.

It was the consensus of the Committee of the Whole to move this to the Board for approval.

**B. Consider a Special/Public Event Request for Miracle On Main on December 7, 2019**

Ms. Gock Presented:

The Recreation Department is planning the first inaugural Miracle on Main (Formally Rock on the Fox) tree lighting to be held on The Plaza (2 S. Main Street) in old town Algonquin on Saturday, December 7, 2019 from 5:30-7:00pm. The event will include the lighting of the Village Tree, Santa arrival, high school choirs, live reindeer, ice sculptor, frozen characters, and vendor/sponsor booths. Downtown businesses were invited to participate in an open house inviting event attendees into their businesses and restaurants provide quick meals or discounts to encourage visitors to enjoy the newly redeveloped downtown.

Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 3:00pm until the conclusion of the event approximately 8:00pm, as needed for the event.

It was the consensus of the Committee of the Whole to move this forward for Board approval.

**C. Consider a Proposal from Just in Time Pool & Spa Services for the Replacement of Sand Filters and the Chemical Controller at the Lion's Armstrong Memorial Pool**

Ms. Gock Reported:

The current condition of the sand filters has deteriorated over the course of the years as they were installed in 1997, most notably this season with hairline cracks causing water to leak into the pump room. These type of filters have a useful life of 20 years, which we have exceeded by 2 years. Staff went out for proposal and received 5 submissions. Of the proposals submitted, Staff is recommending Just in Time Pool and Spa Service for this project in the amount of \$54,175.00. This company not only provided the best cost, but also are a reputable pool service company that has served many Park Districts, Villages, and private public pools. This project also includes a new chemical controller that will allow Public Works staff the opportunity to view pool chemistry remotely. The new controller will keep water balanced, as this posed challenges during the 2019 pool season. If approved, the installation will begin immediately for completion prior to the 2020 pool season.

Ms. Sosine thanked staff for the tour of the pool facility earlier this year, it gave the Board the opportunity to see what needed to be done.

It was the consensus of the Committee of the Whole to Move this forward for Board Approval.

**D. Consider Accepting the Police Pension Fund Municipal Compliance Report**

Mr. Kumbera Presented:

The Municipal Compliance Report, required by statute, summarizes the financial position of the Police Pension Fund for levy purposes. The Village and Pension Board hires their own actuary to determine funding contributions, which are much more aggressive than required by the State. Staff recommends acceptance of the report.



Ms. Sosine asked how the implantation of the new State Consolidation of Pensions Law will affect our funding.

Mr. Kumbera responded, there is no formal bill analysis or recommendation that has been prepared. Staff is following the legislation to ensure that the Fund will be able keep funding at an aggressive level to be fully funded by 2033.

President Schmitt added, he has been following this also and will keep the Board up to date as things develop.

It was the consensus of the Committee of the Whole to Move this forward for Board Approval.

#### **E. Consider the Police Pens Fund Tax Levy**

Mr. Kumbera reported:

The levy request for Police Pension purposes is \$2.068 million for the 2019 tax year. This is an increase of approximately \$83,000 from last year which makes progress towards a 100 percent funding level by 2033. The fund is currently at 67.8 percent funded. Staff recommends acceptance of this recommendation.

It was the consensus of the Committee of the Whole to Move this forward for Board Approval.

#### **F. Consider the 2019 Property Tax Levy**

The recommended tax levy for 2019 is \$5.6 million which is the same as the previous three years. Since there is no change in the levy, no public hearing is required. Assessed valuation is estimated to be \$1 billion, an increase of 5.1 percent, and is due to new growth and increasing property values. The Villages tax rate is expected to be \$0.56 for every \$100 dollars of valuation. The Village's levy is under 6 percent of a homeowner's property tax bill. A home owner with a \$250,000 home is estimated to pay the Village \$467 for the year with this levy. Staff recommends approval.

- \$250,000 median priced home
- 2018: \$490
- 2019: \$467

It was the consensus of the Committee of the Whole to move this forward for Board approval.

#### **G. Review the Popular Annual Report (PAFR) for the Year Ending April 30, 2019**

Mr. Kumbera reporting:

This item is for informational purposes only and no action is needed. The Fiscal Year ending 2019 Popular Annual Financial Report is a very condensed version of the Village's Comprehensive Annual Financial Report intended for the more casual reader who is interested in a governments financial condition. This document was recognized last year by the Government Finance Officers Association award program and we intend on keeping that award for this year. Special thanks to the Finance team for the work on this document and throughout the year.

#### **H. Consider Renewal of an Intergovernmental Agreement with Northern Illinois Purchasing Cooperative (NIPC)**

Mr. Kumbera reporting:

This intergovernmental agreement renewal with the Northern Illinois Purchasing Cooperative, a purchasing consortium made up of 11 different agencies in McHenry, Kane, and DeKalb Counties. This purchasing arrangement has worked very well in the past to secure lower pricing on commodities and this ordinance allows that to continue.

It was the consensus of the Committee of the Whole to move this forward for Board Approval.

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

**A. Consider an Amendment to Chapter 5.03, Encroachments on Street, of Chapter 5, Streets, Sidewalks and Trees of the Algonquin Municipal Code**

Reporting: Bob Mitchard

Staff continues to struggle with private installations on Village-owned rights-of-way. Obstructions and non-conforming installations in the public right-of-way (ROW) create a dangerous condition for the public as well as public utilities that own and maintain underground facilities in the ROW. The ROW is intended for public use for vehicles, bicycles, pedestrians, and public utilities. The placement of private installations, such as non-standard mailboxes or other private non-standard items can endanger the public that uses the ROW. The placement of underground installations, including but not limited to, invisible dog fences, irrigation systems, as well as, decorative (non-standard) sidewalks or driveways in the ROW create logistical, financial, and liability challenges when excavating a utility or when the sidewalk, curb or street are being maintained, repaired, or replaced.

As such, to address this increasing and concerning issue, we are proposing the following changes to the Village Code:

- The owner of the installation shall remove the non-conforming encroachment from the public way within ten (10) working days of notice if it is determined to be a hazard to persons or property by the Public Works Director. In the event the owner fails to remove the non-conforming encroachment, the Village shall have the encroachment removed and the owner shall be charged for the cost of said removal. a copy of waiver that will be required in instances where it is determined the improvement may remain. It is our goal to support our teams in providing consistently safe and liability free rights-of-way.
- The owner of the installation may maintain the non-conforming encroachment, at the discretion of the Public Works Director or his designee, if it is in no way a hazard to persons or property. The owner of the installation must sign a Village-provided waiver, which relieves the Village from any responsibility for care of, repair of, or replacement of any non-conforming encroachment and said owner shall assume all liability in the event of damage to personal property to or injury to any individual as a result of said Encroachments on Street encroachment. Failure to sign the waiver directly will result in a requirement to remove the non-conforming encroachment within thirty (30) days of notice. Additionally, no issued waiver shall constitute permission to violate any other sections of the Village of Algonquin Municipal Code.
- In no instance shall the Village fund the care of, repair of, or replacement of non-conforming encroachments.

Consensus was to move this on for approval.

**AGENDA ITEM 3: Community Development**

**A. Consider Annexation, Zoning, Preliminary Plat, Preliminary Planned Unit Development for the Algonquin Colosseum located near Randall Road and Longmeadow Parkway**

Mr. Farnum Presented:

Troy Mertz, property owner and contract purchaser, has petitioned for approval of a development that includes a large community park surrounded by retail uses near the intersection of Randall and Longmeadow, a multi-family apartment complex with 302 units, a townhome neighborhood with 142 units, and 58 lots for single family detached homes. The residential area includes a clubhouse facility that serves all of the residential units.

The proposal includes boutique retail and restaurant space in small buildings, clustered around the community open space and a 6-acre entertainment hub that includes fountains, a band shell, a full size football/soccer/lacrosse field, and surrounded by pedestrian plazas with small pavilions and other amenities. Additionally, over an acre will be granted for an expansion to Willoughby Farms Park, which is desirable to provide an expanded buffer area around the wetlands in Willoughby Farms Park. The developer is constructing these improvements as part of the development, and will deed them to the Village.

The project includes the extension of Stonegate Drive from the north edge of the property (near Willoughby Farms Park) to the south end where it will intersect with the existing stub of Stonegate at Longmeadow. This intersection will need to be signalized and was planned to be signalized when Kane County DOT constructed Longmeadow Parkway. There will be an 8' wide bike path along the west side of Stonegate Road and a traditional 4' wide sidewalk on the east side of the street.

Additional access to Randall Road will be provided at the north end of the 35-acre parcel. This location is already approved as a Randall Road access location pursuant to the Village's intergovernmental agreement with Kane County.

This proposal is a true walkable mixed use development that fulfills solid planning principles for good land use development.

Colosseum includes a nearly 6-acre public plaza and field central to the Entertainment Hub, which includes a band shell, pavilions, and fountains. This is not just a "Saturday morning soccer" recreational space, but can be used for community events, concerts, farmers' markets, and the like. The idea of creating this public space central to a retail and restaurant area creates a user-based destination draws in customers for events, as well as enhancing the experience for day-to-day retail customers. The incorporation of entertainment areas and social events is a growing trend in the retail industry. Further, the highly visible location at a major entrance to our community is a huge amenity for the Village.

Both the School District and the Dundee Park District have expressed a need for such a facility, as well as a desire to help program and use the space.

The proposed land plan includes preservation of the existing tree lines, which will help serve as a buffer to the neighboring land uses. There are centralized open spaces located in all of the land use areas, providing green connections between neighborhoods and highlighting the natural features of the site. Some of the open spaces will contain naturalized storm water retention areas, while some are active play sites or lawn areas for passive enjoyment.

The developer has worked with School District 300 to provide both a pedestrian connection as well as a requested rear access road into the Westfield School campus to the east. Street D will extend onto the school property

Due to the access to the school, the intersection of Stonegate and Street D should have multi-directional crosswalks as this will be a major pedestrian crossing area. In addition, a 4-way stop may need to be considered at this location.

Traffic Calming explore roundabouts on Stonegate at the intersections of Street D and Street B, to provide controlled intersections that could also accommodate pedestrian crossing. In particular, the intersection of Stonegate and Street B, serving the retail area and entertainment hub, should be considered for a roundabout.

The Planning and Zoning Commission unanimously recommended approval of the request with about 20 conditions.

The project fulfills the goals and objectives of the Comprehensive Plan, the Parks Recreation and Trails Plan, and the Complete Streets Policy. The project fulfills the intent of the Conservation Development zoning, while meeting the requirements of the KDOT IGA for access to Longmeadow and Randall Road and other provisions for the development of the property.

The proposed housing is in high demand, and is financially advantageous to the Village and the School District. The additional retail adds sales tax revenues to the Village. The open spaces create a useable expansion to Willoughby Farms Park and key programming opportunities at the Entertainment Hub with high visual impact at a key entrance to the Village. Stonegate Drive will be extended, completing the last missing link in this important north-south collector.

Staff thinks this project has a lot of merit and benefit to the community. Good planning and land use applications are always a balancing act between the environment, engineering standards, land use requirements, and the benefit to the community. It is Staff's opinion that the spirit and intent of the Village Plans and ordinances are upheld through this project.

The Planning and Zoning Commission concurs.

That being said, this will be the first time this project has been reviewed by the Committee of the Whole. It is understood that each of the Trustees have their own issues and concerns about the project. For this reason, Trustee input and direction on this proposal is requested. This project is not yet finalized, and Staff expects additional changes to come forth from the review by the Committee. Once a consensus is reached by the Committee on the changes necessary to move this project forward, Staff and the Developer can work to make those revisions to the PUD and annexation agreement, and return to the Board for approval. Committee input and discussion is requested.

Trustee Jasper asked each member of the Committee for their comments.

**Trustee Glogowski:** After reviewing an overlay of the current project compared to Aspen Village, he noticed less townhomes, Would the developer consider lessening the number of apartments and move the apartments to Lot B F G and K were the current retail space is located. Using the current location of the townhomes as open space and a buffer to the current single family homes. Lots 45 and 51 being considered to be donated as open space. He would encourage these to be donated to expand upon the open space in the plan. If the apartments cannot be moved, they should be downsized. Many times constituents hear about developments and in the past, during the consideration of the development stage, concerns have been brought to the Board and those concerns were addressed. Although he likes the concept of the Colosseum development, he feels the density and the location of the apartments is not a good fit.

**President Schmitt:** He felt the comments during public comment were valid was a genuine area of concern. Some of the observations he has made, is that we need to provide quality places for young adults returning from college a place to live. We cannot only provide homes for families/people with income levels. We are a community that must provide for all types of living and right now, we don't provide a reasonable diversity including apartments. Also, he has read the traffic studies and they do not give him any cause for concern. However, the design of the exterior visuals for the multi-family will need to be revisited. Currently, they do not meet the visual requirements of the Village.

**Trustee Steigert:** Mentioned when the Esplanade Apartments project was discussed many residents expressed concerns regarding that project and the devaluation of properties. However, after review and discussion with the developer, certain conditions were met and they were able to develop a quality, up-scale place for renters to live.

**Trustee Brehmer:** Raised concerns regarding the lack of open space and ground water recharge. With the Woods Creek Watershed running through the property and earmarked as a critical recharge area, she feels the current design of the development does not meet the requirements of the current regulations put in place by Kane County nor the Village of Algonquin. She also would like the developer to preserve mature trees and she would like to see development around the current trees not the other way around. She also feels that by negatively impacting the Woods Creek Watershed, this will hinder the current aquifers that supply the Village with drinking water. Also, when large events take place, how will the traffic disperse?

**Trustee Spella:** Feels there are too many apartments in the plan and is concerned about the clientele of the apartment living and devaluing the current homes in the neighboring subdivision. He is also concerned with renting of the townhomes, he feels renters don't have the buy in to the community and is afraid the area would become run down. He also feels there is many flaws in the project and many items need to be readdressed before coming back to the Board. He would also like to know what it would cost to maintain the donated recreation area that is noted in the plan.

**Trustee Sosine:** She is concerned the design does not accommodate the requirements in place to protect the Woods Creek Watershed. They need to revisit/adjust what is planned for the area on Randall Road to protect the Watershed area. She feels the round-a-bouts are a great idea to flow traffic and slow traffic. She does not see people going through the neighborhoods verses going out onto Randall or Longmeadow, since those would be direct route. The apartments need to be upscale to ensure the right clientele rent.

**Trustee Jasper:** She is encouraged that this is the first step in the process and encourages the community to continue with their input. The Village is at a point where we need to really consider how the last few open spaces (i.e. farm land/open land) are developed. The Village needs to be mindful of our recharge areas and where our water is coming from. For this project and beyond, she would like to see this continued. She feels

the density is too high, where the Aspen project had just over 200 sites where this project is projecting more than twice that. Would also like to see the Willoughby Farms Park donation expanded. She would also like to ensure that all the items/concern on the Public Works memo from October 2019 are addressed. Traffic studies, she would like to know if during the study it was taken into account that the Longmeadow bridge is not open. If the fields are to bring in large groups of people, how will incoming, outgoing traffic and parking be handled, what was found in the study for these instances.

Ms. Jasper invited Mr. Mertz, Developer, to address the Committee.

Mr. Mertz expressed, as a longtime resident of Algonquin and a place where he raised his children he wants to do right by the community. Doing what he does he has noticed the trend of the Chicagoland area is the change of a for sale growth community to a for rent community. It is a much more dramatic change in Illinois than in any other state. The first time buyer demographic is changing from 23 years of age to 33 years of age. That shift has had a negative impact on the "Move Up" markets. The vital aspect in land development in the State of Illinois is to stay competitive. Enhance retail markets to help keep property taxes as a reasonable percentage. He has been working a number of years on this plan and he understands that the Board has concerns and welcomes the opportunity to come back with a better plan that will accommodate a broader audience and wants to make the Village proud. As well as working with the Village he has been in contact with the District 300 regarding transportation and has made improvement with their input regarding transportation. He feels this growth is vital to the sustainability of the public salaries and pension funds.

Mr. Farnum indicated traffic engineer, Lynn Means, is in the audience and is available to answer any questions regarding the traffic study.

Ms. Means explained the various counts, when they occurred and how the traffic projections were met. Not only does her traffic study follow the guidelines put into place by Kane County Department of Transportation for current traffic and growth prediction conditions, she is very conservative allowing for additional traffic to ensure the study accurately predicts the probable impact to the area. She also stated, as for the special events she would recommend a plan be put into place to accommodate the influx of traffic during a special event.

Following some discussion, it was decided that staff continue dialog with the Developer to address the concerns mentioned.

**AGENDA ITEM 7:** Executive Session  
None

**AGENDA ITEM 8:** Other Business  
None

**AGENDA ITEM 9:** Adjournment  
There being no further business, Chairperson Jasper adjourned the meeting at 10:02 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

## **MANAGERS REPORT OCTOBER 2019**

### **COLLECTIONS**

Total collections for all funds October 2019 were \$3,097,038.33 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 2,431,847
Income Tax	\$ 400,925
Sales Tax	\$ 636,158
Water & Sewer Payments	\$ 664,417
Home Rule Sales Tax	\$ 332,885

### **INVESTMENTS**

The total cash and investments for all funds as of October 31, 2019 is \$41,361,823. Currently, unrestricted cash in the General Fund is 74 percent (9 Octobers) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### **BUDGET**

At 50.0 percent of the fiscal year, General Fund revenues are at 67.1 percent of the budget. The expenditures are at 52.9 percent of the budget. Revenues for the October were \$422,504 more than expenditures for the General Fund.

### **POLICE DEPARTMENT REPORT**

#### **Calls for service through October 31**

2019 = 14,210 (▲ 5%)

2018 = 13,508

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

2019 = 6,562 (▼ 24%)

2018 = 8,658

#### **Crash incidents through October 31**

2019 = 885 (▼ 6%)

2018 = 945

#### **Frontline through October 31**

	<b><u>2019</u></b>	<b><u>2018</u></b>
Vacation Watch	2,975 (▼ 35%)	4,581
Directed Patrols	8,716 (▲ 505%)	1,440

### **BUILDING STATISTICS REPORT**

Total permits issued fiscal year to date as of October 2019, 2,683, are down approximately 4.5% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$362,494, a decrease of approximately 18% compared to last fiscal year-to-date total.

47 permits were issued for new single/two- family residential units during this fiscal year to date at the end of October, as compared to 52 new single- family residential units by the end of October last year.

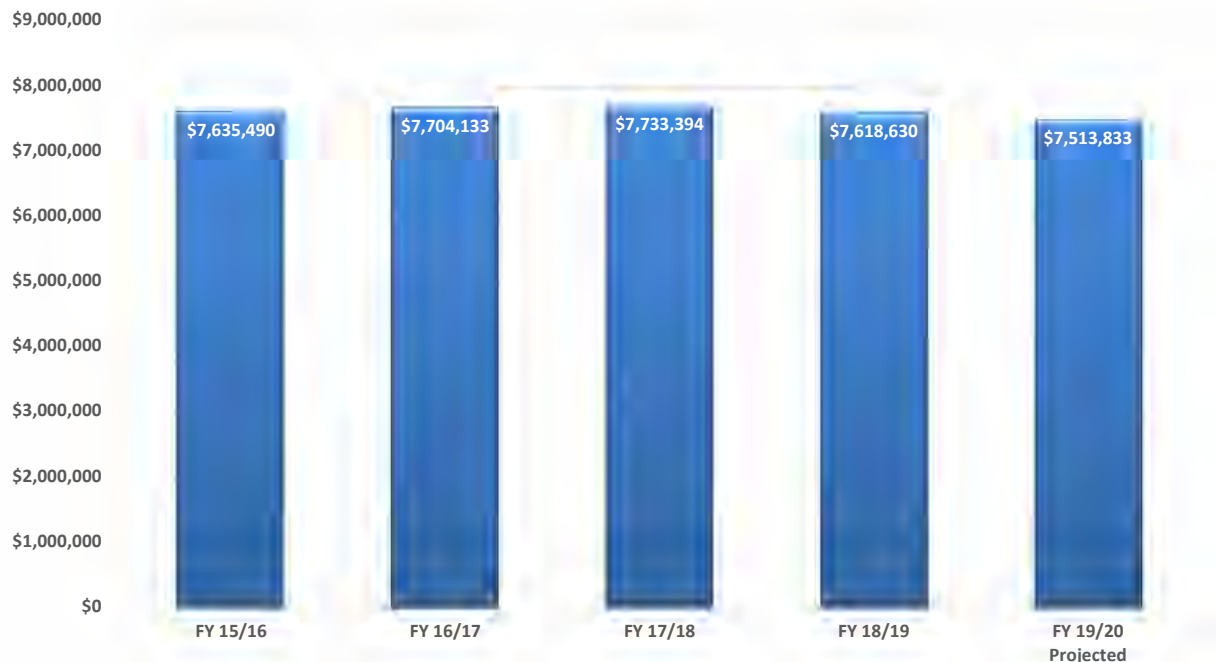
For more detailed information, please see the attached Building Department Report.

# 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	\$665,056
July	August	October	\$633,141	\$624,459	\$628,130	\$628,313	\$636,158
August	September	November	\$645,471	\$634,106	\$643,505	\$642,886	\$635,211
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	\$2,594,674

YEAR TO DATE LAST YEAR:	\$2,630,862	BUDGETED REVENUE:	\$7,750,000
YEAR TO DATE THIS YEAR:	\$2,594,674	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$36,189)	PERCENTAGE OF REVENUE TO DATE :	33.48%
		PROJECTION OF ANNUAL REVENUE :	\$7,513,833
PERCENTAGE OF CHANGE:	<b>-1.38%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$236,167
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-3.0%</b>

## 5 Year Comparison with Current Year Projection

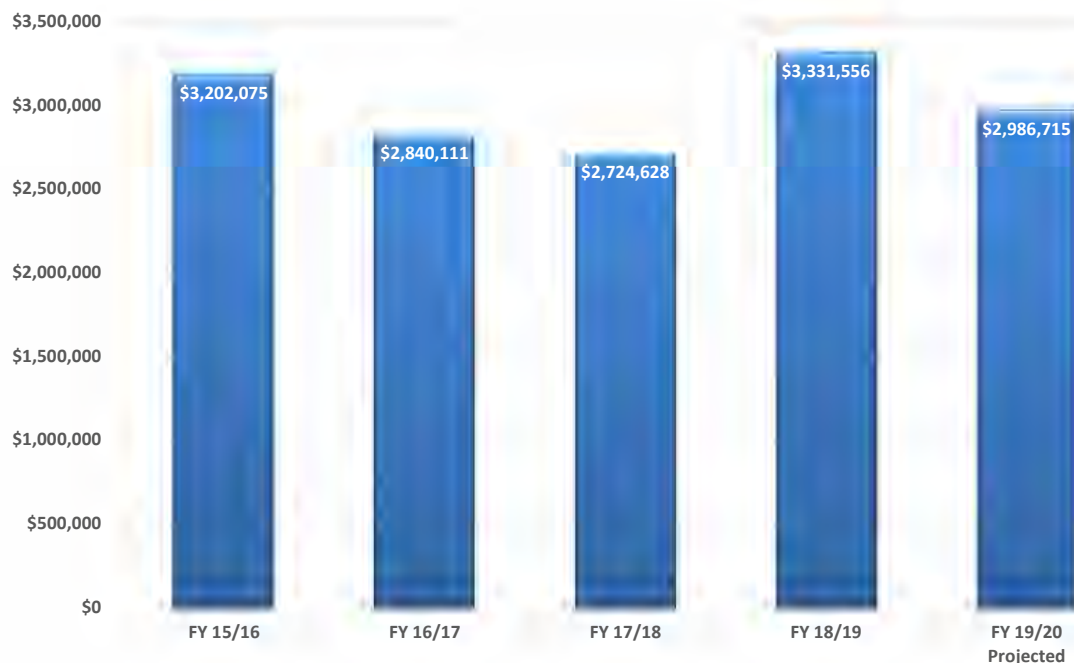


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$188,429
May	June	\$223,668	\$195,898	\$208,266	\$190,367	\$281,790
June	July	\$315,583	\$279,579	\$275,510	\$257,395	\$201,996
July	August	\$183,139	\$162,810	\$131,665	\$184,402	\$178,776
August	September	\$174,429	\$177,836	\$155,302	\$286,595	\$318,970
September	October	\$306,566	\$262,794	\$236,457	\$206,414	\$208,177
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>\$1,378,138</b>

YEAR TO DATE LAST YEAR:	\$1,537,256	BUDGETED REVENUE:	\$2,850,000
YEAR TO DATE THIS YEAR:	\$1,378,138	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$159,118)	PERCENTAGE OF REVENUE TO DATE :	48.36%
		PROJECTION OF ANNUAL REVENUE :	\$2,986,715
PERCENTAGE OF CHANGE:	<b>-10.35%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$136,715
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>4.8%</b>

## 5 Year Comparison with Current Year Projection





# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
May	June	August	\$ 52,879	\$ 57,513	\$ 58,228	\$ 72,445	\$ 79,719
June	July	September	\$ 59,646	\$ 64,866	\$ 61,588	\$ 70,277	\$ 81,956
July	August	October	\$ 55,300	\$ 51,624	\$ 58,962	\$ 66,836	\$ 78,518
August	September	November	\$ 50,531	\$ 56,279	\$ 62,705	\$ 76,671	
September	October	December	\$ 58,511	\$ 57,853	\$ 66,082	\$ 81,155	
October	November	January	\$ 58,099	\$ 63,096	\$ 65,623	\$ 89,795	
November	December	February	\$ 57,661	\$ 61,259	\$ 76,017	\$ 108,585	
December	January	March	\$ 82,456	\$ 95,192	\$ 96,148	\$ 62,989	
January	February	April	\$ 50,661	\$ 54,990	\$ 57,233	\$ 72,564	
February	March	May	\$ 51,640	\$ 51,752	\$ 58,857	\$ 82,492	
March	April	June	\$ 60,682	\$ 67,299	\$ 71,079	\$ 78,080	
April	May	July	\$ 59,105	\$ 57,793	\$ 62,036	\$ 78,418	
<b>TOTAL</b>			\$ 697,171	\$ 739,516	\$ 794,558	\$ 940,308	\$ 240,193

YEAR TO DATE LAST YEAR: \$209,559

YEAR TO DATE THIS YEAR: \$240,193

DIFFERENCE: \$30,634

PERCENTAGE OF CHANGE: **14.62%**

BUDGETED REVENUE: \$825,900

PERCENTAGE OF YEAR COMPLETED : 25.00%

PERCENTAGE OF REVENUE TO DATE : 29.08%

PROJECTION OF ANNUAL REVENUE : \$1,077,764

EST. DOLLAR DIFF ACTUAL TO BUDGET \$251,864

EST. PERCENT DIFF ACTUAL TO BUDGET **30.5%**

## 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	\$63,613
September	\$21,118	\$31,970	\$48,895	\$46,533	\$36,646
October	\$30,508	\$30,721	\$46,734	\$67,365	\$18,483
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>\$256,957</b>

YEAR TO DATE LAST YEAR:	\$286,400	BUDGETED REVENUE:	\$440,000
YEAR TO DATE THIS YEAR:	\$256,957	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$29,443)	PERCENTAGE OF REVENUE TO DATE :	58.40%
		PROJECTION OF ANNUAL REVENUE :	\$415,012
PERCENTAGE OF CHANGE:	<b>-10.28%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$24,988)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-5.7%</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	\$332,986
September	\$2,114,217	\$2,330,971	\$2,654,725	\$2,132,792	\$2,431,847
October	\$129,886	\$362,181	\$262,771	\$354,223	\$317,443
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>\$6,501,012</b>

YEAR TO DATE LAST YEAR: \$6,421,265

YEAR TO DATE THIS YEAR: \$6,501,012

DIFFERENCE: \$79,747

PERCENTAGE OF CHANGE: **1.24%**

BUDGETED REVENUE: \$6,520,000

PERCENTAGE OF YEAR COMPLETED : 50.00%

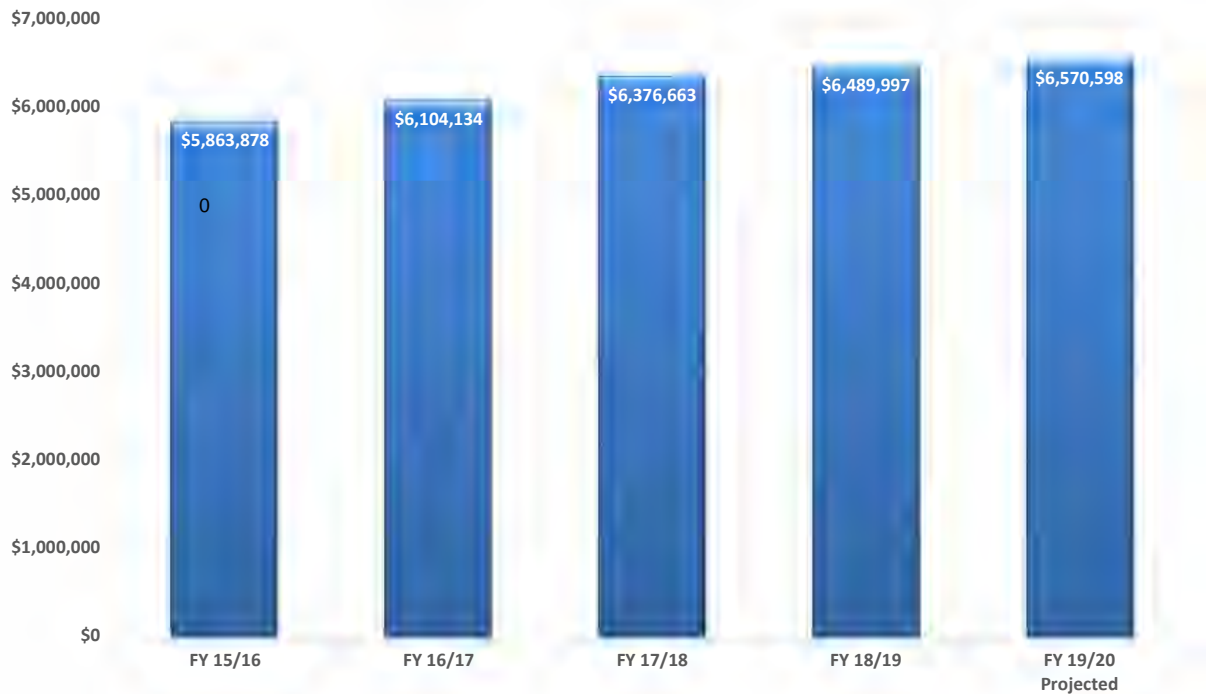
PERCENTAGE OF REVENUE TO DATE : 99.71%

PROJECTION OF ANNUAL REVENUE : \$6,570,598

EST. DOLLAR DIFF ACTUAL TO BUDGET \$50,598

EST. PERCENT DIFF ACTUAL TO BUDGET **0.8%**

**5 Year Comparison with Current Year Projection**

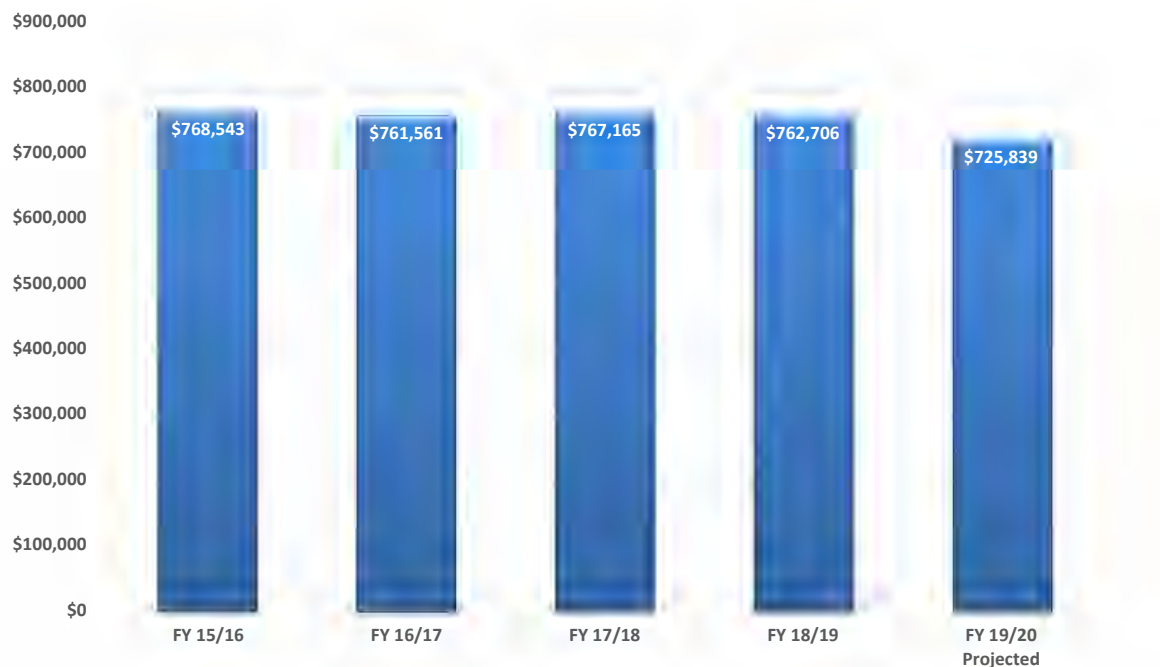


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$55,143
September	October	\$49,173	\$57,624	\$57,986	\$54,865	\$63,422
October	November	\$63,891	\$66,707	\$66,389	\$71,984	\$59,006
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>		<b>\$768,543</b>	<b>\$761,561</b>	<b>\$767,165</b>	<b>\$762,706</b>	<b>\$363,532</b>

YEAR TO DATE LAST YEAR:	\$381,997	BUDGETED REVENUE:	\$758,000
YEAR TO DATE THIS YEAR:	\$363,532	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$18,465)	PERCENTAGE OF REVENUE TO DATE :	47.96%
		PROJECTION OF ANNUAL REVENUE :	\$725,838.84
PERCENTAGE OF CHANGE:	<b>-4.83%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$32,161)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-4.2%</b>

## 5 Year Comparison with Current Year Projection

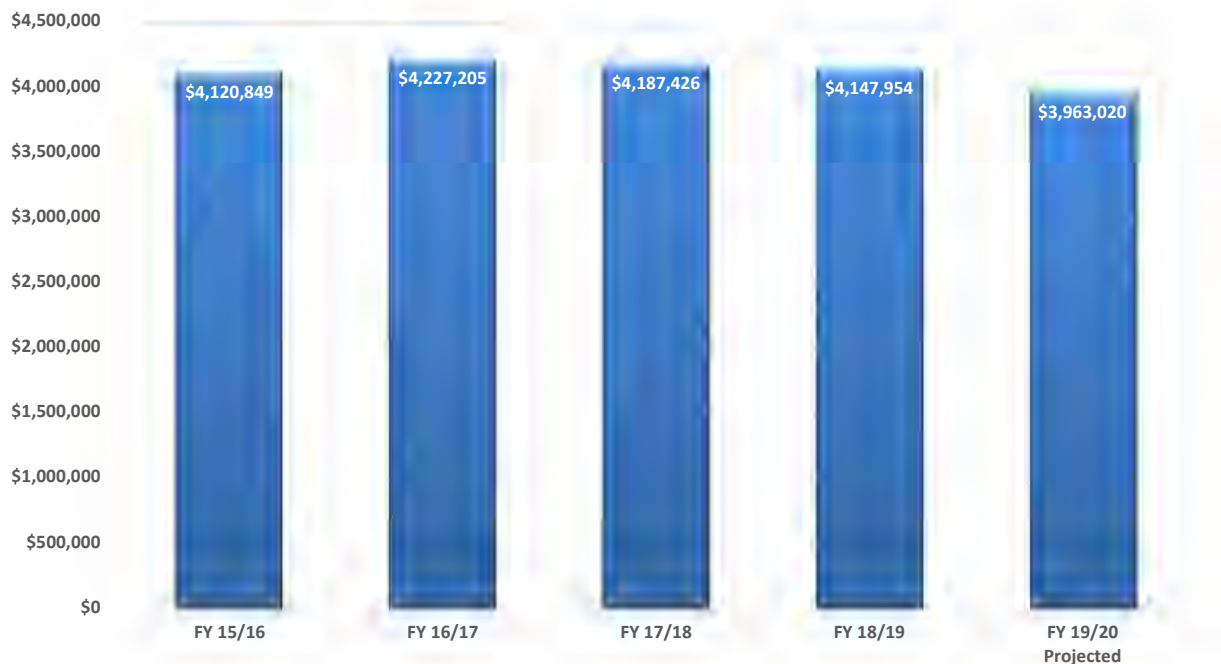


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 364,856
July	August	October	\$ 335,802	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885
August	September	November	\$ 344,530	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850
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	\$ 1,382,258

YEAR TO DATE LAST YEAR:	\$1,446,761	BUDGETED REVENUE:	\$4,240,000
YEAR TO DATE THIS YEAR:	\$1,382,258	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$64,503	PERCENTAGE OF REVENUE TO DATE :	32.60%
		PROJECTION OF ANNUAL REVENUE :	\$3,963,020
PERCENTAGE OF CHANGE:	<b>-4.46%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$276,980)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-6.5%</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	\$81,069
July	August	September	\$86,897	\$93,455	\$79,603	\$86,016	\$91,220
August	September	October	\$86,287	\$87,513	\$68,372	\$87,911	\$71,564
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>			<b>\$899,377</b>	<b>\$923,668</b>	<b>\$919,160</b>	<b>\$963,975</b>	<b>\$369,079</b>

YEAR TO DATE LAST YEAR:	\$405,103	BUDGETED REVENUE:	\$925,000
YEAR TO DATE THIS YEAR:	\$369,079	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$36,024)	PERCENTAGE OF REVENUE TO DATE :	39.90%
		PROJECTION OF ANNUAL REVENUE :	\$878,254
PERCENTAGE OF CHANGE:	<b>-8.89%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$46,746
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-5.05%</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	\$40,711
July	August	October	\$66,839	\$61,211	\$54,125	\$50,433	\$41,700
August	September	November	\$65,603	\$62,356	\$53,943	\$51,431	\$39,711
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>\$164,917</b>

YEAR TO DATE LAST YEAR: \$205,991

YEAR TO DATE THIS YEAR: \$164,917

DIFFERENCE: -\$41,074

PERCENTAGE OF CHANGE: **-19.94%**

BUDGETED REVENUE: \$585,000

PERCENTAGE OF YEAR COMPLETED : 33.33%

PERCENTAGE OF REVENUE TO DATE : 28.19%

PROJECTION OF ANNUAL REVENUE : \$478,189

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$106,811)

EST. PERCENT DIFF ACTUAL TO BUDGET **-18.3%**

## 5 Year Comparison with Current Year Projection

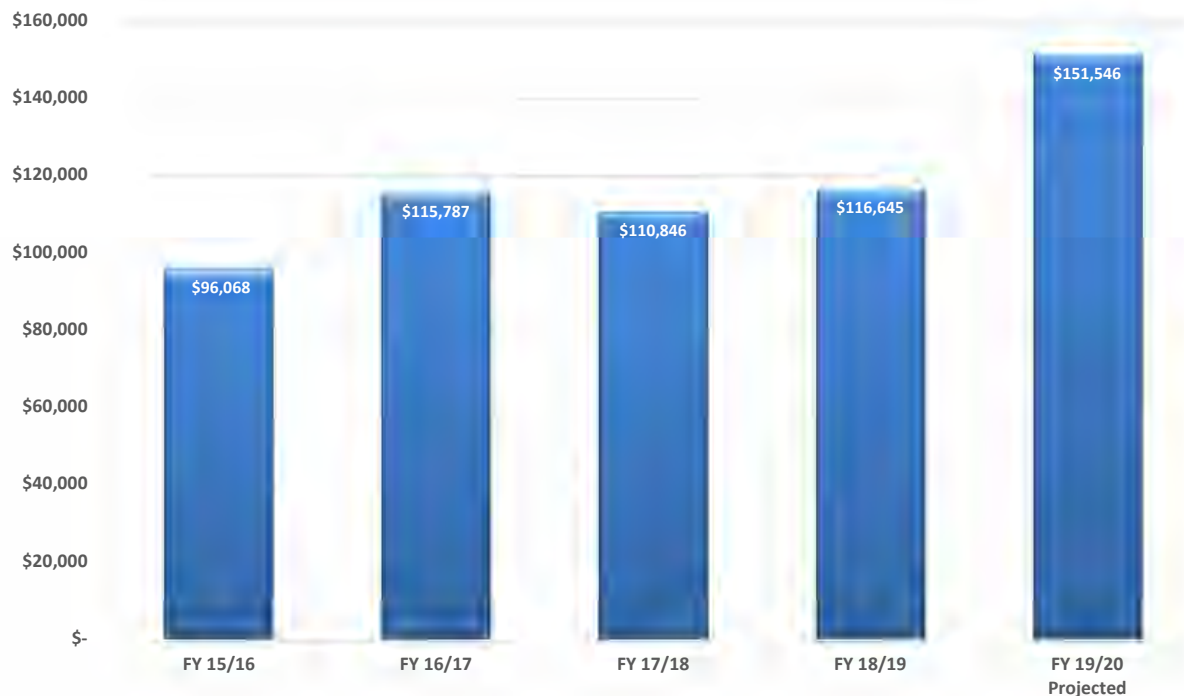


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 10,266
September	November	\$ 4,940	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658
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	\$ 53,754

YEAR TO DATE LAST YEAR:	\$41,375	BUDGETED REVENUE:	\$105,000
YEAR TO DATE THIS YEAR:	\$53,754	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$12,379	PERCENTAGE OF REVENUE TO DATE :	51.19%
		PROJECTION OF ANNUAL REVENUE :	\$151,546
PERCENTAGE OF CHANGE:	<b>29.92%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$46,546
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>44.3%</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	\$359,203
August	September	\$272,358	\$275,296	\$276,186	\$306,534	\$339,685
September	October	\$242,060	\$261,195	\$281,302	\$283,595	\$302,782
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>\$1,889,435</b>

YEAR TO DATE LAST YEAR: \$1,729,799

YEAR TO DATE THIS YEAR: \$1,889,435

DIFFERENCE: \$159,636

PERCENTAGE OF CHANGE: **9.23%**

BUDGETED REVENUE:

\$3,700,000

PERCENTAGE OF YEAR COMPLETED :

50.00%

PERCENTAGE OF REVENUE TO DATE :

51.07%

PROJECTION OF ANNUAL REVENUE :

\$3,744,128

EST. DOLLAR DIFF ACTUAL TO BUDGET

\$44,128

EST. PERCENT DIFF ACTUAL TO BUDGET

**1.2%**

## 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	\$427,861
August	September	\$259,020	\$263,099	\$282,373	\$339,226	\$405,818
September	October	\$231,335	\$249,769	\$287,084	\$313,665	\$361,635
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>\$2,253,030</b>

YEAR TO DATE LAST YEAR:	\$1,907,510	BUDGETED REVENUE:	\$4,600,000
YEAR TO DATE THIS YEAR:	\$2,253,030	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$345,521	PERCENTAGE OF REVENUE TO DATE :	48.98%
		PROJECTION OF ANNUAL REVENUE :	\$4,654,440
PERCENTAGE OF CHANGE:	<b>18.11%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$54,440
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.2%</b>

## 5 Year Comparison with Current Year Projection

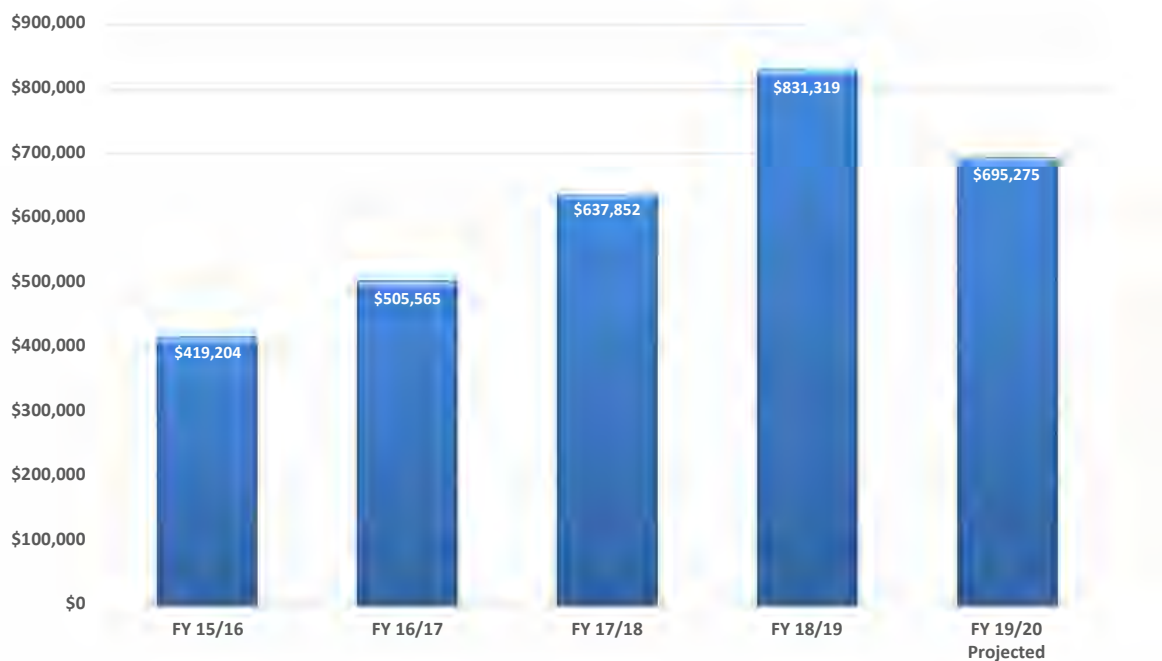


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$22,000
September	\$26,698	\$15,698	\$55,000	\$80,432	\$66,000
October	\$22,000	\$38,572	\$64,396	\$150,658	\$11,000
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>\$432,469</b>

YEAR TO DATE LAST YEAR:	\$517,090	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$432,469	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$84,621)	PERCENTAGE OF REVENUE TO DATE :	86.49%
		PROJECTION OF ANNUAL REVENUE :	\$695,275
PERCENTAGE OF CHANGE:	<b>-16.36%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$195,275
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>39.1%</b>

## 5 Year Comparison with Current Year Projection





# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 1  
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FOR 2020 06

	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	3,697,301.69	636,157.96	4,052,698.31	47.7%*
01000500 31020 INCOME TAX	3,675,000	3,675,000	2,246,555.10	400,925.44	1,428,444.90	61.1%*
01000500 31180 CABLE/VIDEO SERVICE	510,000	510,000	251,646.87	19,919.34	258,353.13	49.3%*
01000500 31190 TELECOMMUNICATION T	100,000	100,000	46,954.73	7,088.97	53,045.27	47.0%*
01000500 31510 RET - POLICE	2,415,000	2,415,000	2,392,445.44	121,965.04	22,554.56	99.1%*
01000500 31520 RET - IMRF	300,000	300,000	297,196.22	15,150.84	2,803.78	99.1%*
01000500 31530 RET - ROAD & BRIDGE	380,000	380,000	405,358.07	21,264.79	-25,358.07	106.7%*
01000500 31560 RET - INSURANCE	450,000	450,000	445,794.31	22,726.26	4,205.69	99.1%*
01000500 31570 RET - FICA	450,000	450,000	445,794.31	22,726.26	4,205.69	99.1%*
01000500 31580 RET - POLICE PENSIO	1,985,000	1,985,000	1,966,466.73	100,248.97	18,533.27	99.1%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	7,911.19	.00	-2,911.19	158.2%*
01000500 31591 PERS PROPERTY REPL.	54,000	54,000	39,060.84	14,930.09	14,939.16	72.3%*
TOTAL TAXES	18,074,000	18,074,000	12,242,485.50	1,383,103.96	5,831,514.50	67.7%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	4,120.00	1,620.00	5,880.00	41.2%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	127,146.00	794.00	-12,146.00	110.6%*
01000100 32085 LICENSES	65,000	65,000	2,850.00	185.00	62,530.00	3.8%*
01000100 32100 BUILDING PERMITS	440,000	440,000	256,957.00	18,483.00	183,043.00	58.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	2,520.00	960.00	-1,520.00	252.0%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	750.00	.00	1,250.00	37.5%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	14,401.25	1,650.00	10,598.75	57.6%*
TOTAL LICENSES & PERMITS	658,000	658,000	408,744.25	23,692.00	249,635.75	62.1%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	25,230.00	5,249.00	24,770.00	50.5%*



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 2  
glytdbud

FOR 2020 06

	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	44,571.23	14,735.20	5,428.77	89.1%*
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	24,940.72	5,919.13	20,059.28	55.4%*
01000200 33010 INTERGOVERNMENTAL A	105,000	105,000	29,614.27	18,888.18	75,385.73	28.2%*
01000200 33031 DONATIONS-OPER-PUB	23,000	23,000	20,890.73	9,120.54	2,109.27	90.8%*
01000200 33231 GRANTS-OPERATING-PU	0	0	11,098.76	1,522.84	-11,098.76	100.0%*
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	21,408.34	2,052.74	-11,408.34	214.1%*
TOTAL DONATIONS & GRANTS	283,500	283,500	177,754.05	57,487.63	105,745.95	62.7%

## 34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	500	500	120.00	.00	380.00	24.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	86.00	20.00	414.00	17.2%*
01000100 34100 RENTAL INCOME	41,000	41,000	45,637.96	750.00	-4,637.96	111.3%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	766.00	120.00	4,234.00	15.3%*
01000100 34105 PLATTING FEES	2,000	2,000	10,600.00	.00	-8,600.00	530.0%*
01000100 34410 RECREATION PROGRAMS	103,000	103,000	48,947.53	4,565.18	54,052.47	47.5%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	7,750.00	2,700.00	2,250.00	77.5%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	2,902.00	345.00	2,098.00	58.0%*
01000300 34102 PARK USAGE FEES	8,000	8,000	5,295.00	95.00	2,705.00	66.2%*
01000300 34230 SIGNAGE BILLINGS	200	200	.00	.00	200.00	.0%*
TOTAL CHARGES FOR SERVICES	175,300	175,300	122,104.49	8,595.18	53,195.51	69.7%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	15,630.00	1,440.00	4,370.00	78.2%*
01000100 35095 MUNICIPAL COURT	10,000	10,000	1,405.50	40.00	8,594.50	14.1%*
01000200 35050 POLICE FINES	8,000	8,000	2,817.30	.00	5,182.70	35.2%*
01000200 35053 MUNICIPAL - POLICE	87,000	87,000	24,716.46	2,577.68	62,283.54	28.4%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	9,715.24	992.00	2,284.76	81.0%*
01000200 35062 COUNTY - COURT FINE	150,000	150,000	60,893.79	9,504.61	89,106.21	40.6%*
01000200 35063 COUNTY - DRUG FINES	500	500	562.50	187.50	-62.50	112.5%*
01000200 35064 COUNTY - PROSECUTIO	15,000	15,000	3,414.28	162.00	11,585.72	22.8%*
01000200 35065 COUNTY - VEHICLE FI	10,000	10,000	2,210.00	120.00	7,790.00	22.1%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	744.00	202.00	256.00	74.4%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	420.00	280.00	1,080.00	28.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	21,298.50	2,500.00	13,701.50	60.9%*



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 3  
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FOR 2020 06

	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	6,190.88	320.33	-6,190.88	100.0%*
TOTAL FINES & FORFEITURES	350,000	350,000	150,018.45	18,326.12	199,981.55	42.9%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	1,250	1,250	515.32	81.82	734.68	41.2%*
<u>01000500 36002 INTEREST - INSURANC</u>	50	50	45.30	2.19	4.70	90.6%*
<u>01000500 36020 INTEREST - INVESTME</u>	150,700	150,700	88,085.30	11,393.00	62,614.70	58.5%*
<u>01000500 36050 INVESTMENT INCOME -</u>	75,000	75,000	44,723.55	9,418.45	30,276.45	59.6%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	2,149.12	124.99	-2,149.12	100.0%*
TOTAL INVESTMENT INCOME	227,000	227,000	135,518.59	21,020.45	91,481.41	59.7%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	30,200	30,200	53,729.81	30,817.00	-23,529.81	177.9%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	1,081.29	.00	-581.29	216.3%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	15,000	15,000	6,547.35	.00	8,452.65	43.6%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	12,178.38	6,608.34	-12,178.38	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	.00	.00	500.00	.0%*
TOTAL OTHER INCOME	46,200	46,200	73,536.83	37,425.34	-27,336.83	159.2%
<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	13,310,162.16	1,549,650.68	6,539,217.84	67.1%
<u>10 RECREATION</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	4,000	4,000	1,710.00	5.00	2,290.00	42.8%*



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 4  
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FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	4,000	4,000	1,710.00	5.00	2,290.00	42.8%
TOTAL RECREATION	4,000	4,000	1,710.00	5.00	2,290.00	42.8%
TOTAL UNDEFINED	19,853,000	19,853,000	13,311,872.16	1,549,655.68	6,541,507.84	67.1%
TOTAL GENERAL	19,853,000	19,853,000	13,311,872.16	1,549,655.68	6,541,507.84	67.1%
TOTAL REVENUES	19,853,000	19,853,000	13,311,872.16	1,549,655.68	6,541,507.84	
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	3,800.00	3,050.00	1,200.00	76.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	6,850.00	850.00	5,150.00	57.1%*
02000100 34320 PERPETUAL CARE	1,500	1,500	1,250.00	1,000.00	250.00	83.3%*
TOTAL CHARGES FOR SERVICES	42,500	42,500	35,970.62	4,900.00	6,529.38	84.6%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	8.15	1.04	-8.15	100.0%*
02000500 36020 INTEREST - INVESTME	4,500	4,500	2,781.68	396.31	1,718.32	61.8%*
02000500 36026 INTEREST - CEMETERY	0	0	21.36	3.49	-21.36	100.0%*
TOTAL INVESTMENT INCOME	4,500	4,500	2,811.19	400.84	1,688.81	62.5%
TOTAL UNDESIGNATED	47,000	47,000	38,781.81	5,300.84	8,218.19	82.5%
TOTAL UNDEFINED	47,000	47,000	38,781.81	5,300.84	8,218.19	82.5%
TOTAL CEMETERY	47,000	47,000	38,781.81	5,300.84	8,218.19	82.5%
TOTAL REVENUES	47,000	47,000	38,781.81	5,300.84	8,218.19	



# Village of Algonquin

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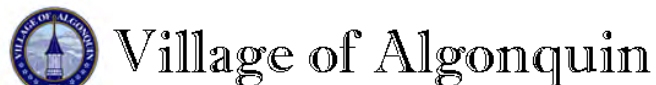
VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 5  
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FOR 2020 06

	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	460,908.74	108,528.03	297,091.26	60.8%*
<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	460,908.74	108,528.03	333,091.26	58.0%
36 INVESTMENT INCOME						
<a href="#">03000500 36020 INTEREST - INVESTME</a>	51,000	51,000	24,290.72	2,950.15	26,709.28	47.6%*
TOTAL INVESTMENT INCOME	51,000	51,000	24,290.72	2,950.15	26,709.28	47.6%
TOTAL UNDESIGNATED	845,000	845,000	485,199.46	111,478.18	359,800.54	57.4%
TOTAL UNDEFINED	845,000	845,000	485,199.46	111,478.18	359,800.54	57.4%
TOTAL MFT	845,000	845,000	485,199.46	111,478.18	359,800.54	57.4%
TOTAL REVENUES	845,000	845,000	485,199.46	111,478.18	359,800.54	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">04000500 31011 HOME RULE SALES TAX</a>	4,240,000	4,240,000	1,966,302.38	332,884.87	2,273,697.62	46.4%*





VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

|P 6  
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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
265,000	265,000	124,291.86	18,764.91	140,708.14	46.9%*
925,000	925,000	438,642.65	71,564.46	486,357.35	47.4%*
5,430,000	5,430,000	2,529,236.89	423,214.24	2,900,763.11	46.6%

<u>04000300 33032 DONATIONS-OPER-PUB</u>	0	0	5,726.94	.00	-5,726.94	100.0%*
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	-31,527.05	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	5,726.94	-31,527.05	-5,726.94	100.0%

04000500 36001 INTEREST	500	500	295.47	34.79	204.53	59.1%*
04000500 36020 INTEREST - INVESTME	144,500	144,500	53,810.47	9,561.34	90,689.53	37.2%*
TOTAL INVESTMENT INCOME	145,000	145,000	54,105.94	9,596.13	90,894.06	37.3%

04000500 38001	TRANSFER FROM GENER	3,600,000	3,600,000	2,000,000.00	.00	1,600,000.00	55.6%*
	TOTAL OTHER FINANCING SOUR	3,600,000	3,600,000	2,000,000.00	.00	1,600,000.00	55.6%
	TOTAL UNDESIGNATED	9,175,000	9,175,000	4,589,069.77	401,283.32	4,585,930.23	50.0%
	TOTAL UNDEFINED	9,175,000	9,175,000	4,589,069.77	401,283.32	4,585,930.23	50.0%
	TOTAL STREET IMPROVEMENT	9,175,000	9,175,000	4,589,069.77	401,283.32	4,585,930.23	50.0%
	TOTAL REVENUES	9,175,000	9,175,000	4,589,069.77	401,283.32	4,585,930.23	

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000 UNDEFINED
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## 00 UNDESIGNATED

### 33 DONATIONS & GRANTS



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 7  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	56.00	.00	44.00	56.0%*
TOTAL DONATIONS & GRANTS	100	100	56.00	.00	44.00	56.0%
34 CHARGES FOR SERVICES						
<u>05000100 34100 RENTAL INCOME</u>	28,000	28,000	28,361.60	.00	-361.60	101.3%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	35,000	35,000	32,195.00	.00	2,805.00	92.0%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	28,000	28,000	25,800.25	.00	2,199.75	92.1%*
<u>05000100 34520 SWIMMING LESSONS</u>	16,500	16,500	15,412.15	-132.50	1,087.85	93.4%*
<u>05000100 34560 CONCESSIONS</u>	9,500	9,500	9,169.62	.00	330.38	96.5%*
TOTAL CHARGES FOR SERVICES	117,000	117,000	110,938.62	-132.50	6,061.38	94.8%
36 INVESTMENT INCOME						
<u>05000500 36001 INTEREST</u>	100	100	1.92	.09	98.08	1.9%*
TOTAL INVESTMENT INCOME	100	100	1.92	.09	98.08	1.9%
38 OTHER FINANCING SOUR						
<u>05000500 38001 TRANSFER FROM GENER</u>	141,500	141,500	122,157.70	.00	19,342.30	86.3%*
TOTAL OTHER FINANCING SOUR	141,500	141,500	122,157.70	.00	19,342.30	86.3%
TOTAL UNDESIGNATED	258,700	258,700	233,154.24	-132.41	25,545.76	90.1%
TOTAL UNDEFINED	258,700	258,700	233,154.24	-132.41	25,545.76	90.1%
TOTAL SWIMMING POOL	258,700	258,700	233,154.24	-132.41	25,545.76	90.1%
TOTAL REVENUES	258,700	258,700	233,154.24	-132.41	25,545.76	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 8  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<hr/>						
<a href="#">06000500 31175 VIDEO GAMING TERMIN</a>	105,000	105,000	69,752.85	10,266.02	35,247.15	66.4%*
<a href="#">06000500 31190 TELECOMMUNICATION T</a>	220,000	220,000	104,957.58	15,845.92	115,042.42	47.7%*
TOTAL TAXES	325,000	325,000	174,710.43	26,111.94	150,289.57	53.8%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<a href="#">06000300 33052 DONATIONS-CAPITAL-P</a>	0	0	138,313.00	.00	-138,313.00	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	.00	-2,600.00	100.0%*
<a href="#">06000300 33232 GRANTS-OPERATING -P</a>	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DONATIONS & GRANTS	20,000	20,000	155,648.00	.00	-135,648.00	778.2%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<a href="#">06000500 36001 INTEREST</a>	100	100	149.89	19.85	-49.89	149.9%*
<a href="#">06000500 36020 INTEREST - INVESTME</a>	14,900	14,900	9,411.43	889.08	5,488.57	63.2%*
TOTAL INVESTMENT INCOME	15,000	15,000	9,561.32	908.93	5,438.68	63.7%
TOTAL UNDESIGNATED	360,000	360,000	339,919.75	27,020.87	20,080.25	94.4%
TOTAL UNDEFINED	360,000	360,000	339,919.75	27,020.87	20,080.25	94.4%
TOTAL PARK IMPROVEMENT	360,000	360,000	339,919.75	27,020.87	20,080.25	94.4%
TOTAL REVENUES	360,000	360,000	339,919.75	27,020.87	20,080.25	
<hr/>						
07 WATER & SEWER						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 9  
glytdbud

FOR 2020 06

	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	557.00	42.00	1,443.00	27.9%*
TOTAL DONATIONS & GRANTS	2,000	2,000	557.00	42.00	1,443.00	27.9%
34 CHARGES FOR SERVICES						
<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	1,889,435.06	302,781.76	1,810,564.94	51.1%*
<u>07000400 34710 SEWER FEES</u>	4,600,000	4,600,000	2,253,030.05	361,635.44	2,346,969.95	49.0%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	666,179.56	111,185.00	653,820.44	50.5%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	1,935.00	439.05	65.00	96.8%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	66,000	66,000	40,391.84	7,367.95	25,608.16	61.2%*
<u>07000400 34740 WATER TURN ON CHARG</u>	12,000	12,000	9,398.97	2,022.13	2,601.03	78.3%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	27,594.00	502.00	12,406.00	69.0%*
TOTAL CHARGES FOR SERVICES	9,820,000	9,820,000	4,888,364.48	785,933.33	4,931,635.52	49.8%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,530.95	269.90	469.05	76.5%*
<u>07000500 36020 INTEREST - INVESTME</u>	70,000	70,000	54,945.37	8,697.68	15,054.63	78.5%*
TOTAL INVESTMENT INCOME	72,000	72,000	56,476.32	8,967.58	15,523.68	78.4%
37 OTHER INCOME						
<u>07000400 37905 SALE OF SURPLUS PRO</u>	10,000	10,000	26,035.33	12,107.44	-16,035.33	260.4%*
TOTAL OTHER INCOME	10,000	10,000	26,035.33	12,107.44	-16,035.33	260.4%
TOTAL UNDESIGNATED	9,904,000	9,904,000	4,971,433.13	807,050.35	4,932,566.87	50.2%
TOTAL UNDEFINED	9,904,000	9,904,000	4,971,433.13	807,050.35	4,932,566.87	50.2%
TOTAL WATER & SEWER	9,904,000	9,904,000	4,971,433.13	807,050.35	4,932,566.87	50.2%
TOTAL REVENUES	9,904,000	9,904,000	4,971,433.13	807,050.35	4,932,566.87	

12 WATER & SEWER IMPROVEMENT



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 10  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	265,000	265,000	234,541.00	6,000.00	30,459.00	88.5%*
<u>12000400 34810 SEWER TAP-ONS</u>	235,000	235,000	197,928.00	5,000.00	37,072.00	84.2%*
TOTAL CHARGES FOR SERVICES	500,000	500,000	432,469.00	11,000.00	67,531.00	86.5%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	300	300	218.54	27.57	81.46	72.8%*
<u>12000500 36020 INTEREST - INVESTME</u>	94,700	94,700	20,599.38	1,504.68	74,100.62	21.8%*
TOTAL INVESTMENT INCOME	95,000	95,000	20,817.92	1,532.25	74,182.08	21.9%
38 OTHER FINANCING SOUR						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	5,906,700	5,906,700	666,179.56	111,185.00	5,240,520.44	11.3%*
TOTAL OTHER FINANCING SOUR	5,906,700	5,906,700	666,179.56	111,185.00	5,240,520.44	11.3%
TOTAL UNDESIGNATED	6,501,700	6,501,700	1,119,466.48	123,717.25	5,382,233.52	17.2%
TOTAL UNDEFINED	6,501,700	6,501,700	1,119,466.48	123,717.25	5,382,233.52	17.2%
TOTAL WATER & SEWER IMPROVEMENT	6,501,700	6,501,700	1,119,466.48	123,717.25	5,382,233.52	17.2%
TOTAL REVENUES	6,501,700	6,501,700	1,119,466.48	123,717.25	5,382,233.52	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 11  
glytdbud

FOR 2020 06

	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	30,926.30	4,608.70	15,073.70	67.2%*
TOTAL TAXES	46,000	46,000	30,926.30	4,608.70	15,073.70	67.2%
34 CHARGES FOR SERVICES						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	6,000.00	6,000.00	-6,000.00	100.0%*
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	6,000.00	-6,000.00	100.0%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	9,500	9,500	.51	.46	9,499.49	.0%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	2,500	2,500	86.23	14.78	2,413.77	3.4%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	5,257.64	752.46	-5,257.64	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	1,778.40	256.30	-1,778.40	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	7,122.78	1,024.00	4,877.22	59.4%
TOTAL UNDESIGNATED	58,000	58,000	44,049.08	11,632.70	13,950.92	75.9%
TOTAL UNDEFINED	58,000	58,000	44,049.08	11,632.70	13,950.92	75.9%
TOTAL DEVELOPMENT FUND	58,000	58,000	44,049.08	11,632.70	13,950.92	75.9%
TOTAL REVENUES	58,000	58,000	44,049.08	11,632.70	13,950.92	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	6,400	6,400	400.00	400.00	6,000.00	6.3%*



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 12  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	6,400	6,400	400.00	400.00	6,000.00	6.3%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	14.87	1.53	10.13	59.5%*
<u>24000500 36020 INTEREST - INVESTME</u>	375	375	258.96	36.93	116.04	69.1%*
TOTAL INVESTMENT INCOME	400	400	273.83	38.46	126.17	68.5%
TOTAL UNDESIGNATED	6,800	6,800	673.83	438.46	6,126.17	9.9%
TOTAL UNDEFINED	6,800	6,800	673.83	438.46	6,126.17	9.9%
TOTAL VILLAGE CONSTRUCTION	6,800	6,800	673.83	438.46	6,126.17	9.9%
TOTAL REVENUES	6,800	6,800	673.83	438.46	6,126.17	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	60.00	10.00	-60.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	60.00	10.00	-60.00	100.0%
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	862,000	862,000	451,010.27	-76,843.86	410,989.73	52.3%*
TOTAL CHARGES FOR SERVICES	862,000	862,000	451,010.27	-76,843.86	410,989.73	52.3%
TOTAL UNDESIGNATED	862,000	862,000	451,070.27	-76,833.86	410,929.73	52.3%
TOTAL UNDEFINED	862,000	862,000	451,070.27	-76,833.86	410,929.73	52.3%



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 13  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	862,000	862,000	451,070.27	-76,833.86	410,929.73	52.3%
TOTAL REVENUES	862,000	862,000	451,070.27	-76,833.86	410,929.73	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">29 33160 DONATIONS</a>	0	0	90.00	7.50	-90.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	90.00	7.50	-90.00	100.0%
34 CHARGES FOR SERVICES						
<a href="#">29 34900 SERVICE FUND BILLINGS</a>	822,000	822,000	290,922.84	68,936.36	531,077.16	35.4%*
<a href="#">29 34920 FUEL BILLINGS</a>	194,500	194,500	75,284.85	11,476.26	119,215.15	38.7%*
<a href="#">29 34921 FIRE DISTRICT FUEL BILLIN</a>	43,500	43,500	22,682.56	3,957.74	20,817.44	52.1%*
<a href="#">29 34922 FLEET MAINT. BILLINGS</a>	100,000	100,000	39,894.46	5,861.96	60,105.54	39.9%*
TOTAL CHARGES FOR SERVICES	1,160,000	1,160,000	428,784.71	90,232.32	731,215.29	37.0%
37 OTHER INCOME						
<a href="#">29 37905 SALE OF SURPLUS PROPERTY</a>	0	0	1,458.00	187.00	-1,458.00	100.0%*
TOTAL OTHER INCOME	0	0	1,458.00	187.00	-1,458.00	100.0%
TOTAL UNDESIGNATED	1,160,000	1,160,000	430,332.71	90,426.82	729,667.29	37.1%
TOTAL UNDEFINED	1,160,000	1,160,000	430,332.71	90,426.82	729,667.29	37.1%
TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	430,332.71	90,426.82	729,667.29	37.1%
TOTAL REVENUES	1,160,000	1,160,000	430,332.71	90,426.82	729,667.29	





# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 14  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	540,000	540,000	547,957.58	13,360.80	-7,957.58	101.5%*
TOTAL TAXES	540,000	540,000	547,957.58	13,360.80	-7,957.58	101.5%
33 DONATIONS & GRANTS						
<u>32000300 33050 DONATIONS-CAPITAL-G</u>	0	0	31,527.05	31,527.05	-31,527.05	100.0%*
TOTAL DONATIONS & GRANTS	0	0	31,527.05	31,527.05	-31,527.05	100.0%
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	200	200	324.46	67.96	-124.46	162.2%*
TOTAL INVESTMENT INCOME	200	200	324.46	67.96	-124.46	162.2%
TOTAL UNDESIGNATED	540,200	540,200	579,809.09	44,955.81	-39,609.09	107.3%
TOTAL UNDEFINED	540,200	540,200	579,809.09	44,955.81	-39,609.09	107.3%
TOTAL DOWNTOWN TIF DISTRICT	540,200	540,200	579,809.09	44,955.81	-39,609.09	107.3%
TOTAL REVENUES	540,200	540,200	579,809.09	44,955.81	-39,609.09	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 15  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
<u>53 36145 INVESTMENT INCOME - PP</u>	1,940,000	1,940,000	303,589.37	.00	1,636,410.63	15.6%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	553,147.14	.00	-553,147.14	100.0%*
TOTAL INVESTMENT INCOME	1,940,000	1,940,000	856,736.51	.00	1,083,263.49	44.2%
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	434,000	434,000	206,619.61	.00	227,380.39	47.6%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	1,985,000	1,985,000	1,866,217.76	.00	118,782.24	94.0%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	10,885	10,885	4,444.63	.00	6,440.37	40.8%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	615	615	335.07	.00	279.93	54.5%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	810.47	.00	-810.47	100.0%*
TOTAL OTHER INCOME	2,430,500	2,430,500	2,078,427.54	.00	352,072.46	85.5%
TOTAL UNDESIGNATED	4,370,500	4,370,500	2,935,164.05	.00	1,435,335.95	67.2%
TOTAL UNDEFINED	4,370,500	4,370,500	2,935,164.05	.00	1,435,335.95	67.2%
TOTAL POLICE PENSION	4,370,500	4,370,500	2,935,164.05	.00	1,435,335.95	67.2%
TOTAL REVENUES	4,370,500	4,370,500	2,935,164.05	.00	1,435,335.95	
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>99000500 36001 INTEREST</u>	10,000	10,000	.16	.02	9,999.84	.0%*
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	7,088.63	1,044.30	-7,088.63	100.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	7,088.79	1,044.32	2,911.21	70.9%
TOTAL UNDESIGNATED	10,000	10,000	7,088.79	1,044.32	2,911.21	70.9%
TOTAL UNDEFINED	10,000	10,000	7,088.79	1,044.32	2,911.21	70.9%



# Village of Algonquin

11/07/2019 10:09  
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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - OCTOBER 2019

P 16  
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT SERVICE	10,000	10,000	7,088.79	1,044.32	2,911.21	70.9%
TOTAL REVENUES	10,000	10,000	7,088.79	1,044.32	2,911.21	
GRAND TOTAL	53,951,900	53,951,900	29,537,084.62	3,097,038.33	24,415,195.38	54.7%

\*\* END OF REPORT - Generated by Amanda Lichtenberger \*\*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 1  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01100100 41103 IMRF</a>	103,000	92,500	42,785.31	7,532.30	.00	49,714.69	46.3%
<a href="#">01100100 41104 FICA</a>	85,000	75,000	35,117.87	5,675.72	.00	39,882.13	46.8%
<a href="#">01100100 41105 SUI</a>	2,000	1,600	169.02	45.02	.00	1,430.98	10.6%
<a href="#">01100100 41106 INSURANCE</a>	155,000	144,000	67,129.16	10,764.62	.00	76,870.84	46.6%
<a href="#">01100100 41110 SALARIES</a>	1,028,000	916,000	454,205.28	79,544.09	.00	461,794.72	49.6%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	28,500.00	4,750.00	.00	28,500.00	50.0%
<a href="#">01100100 41140 OVERTIME</a>	3,000	3,000	1,978.88	311.85	.00	1,021.12	66.0%
TOTAL PERSONNEL	1,433,000	1,289,100	629,885.52	108,623.60	.00	659,214.48	48.9%
42 CONTRACTUAL SERVICES							
<a href="#">01100100 42210 TELEPHONE</a>	20,800	20,800	9,271.07	1,190.70	2,047.05	9,481.88	54.4%
<a href="#">01100100 42225 BANK PROCESSING FEE</a>	300	300	356.10	46.09	.00	-56.10	118.7%*
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	5,000	5,000	2,690.00	1,354.00	.00	2,310.00	53.8%
<a href="#">01100100 42230 LEGAL SERVICES</a>	50,000	50,000	13,080.73	3,316.23	731.76	36,187.51	27.6%
<a href="#">01100100 42231 AUDIT SERVICES</a>	29,800	29,800	28,162.46	.00	1,337.54	300.00	99.0%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	100,500	100,500	30,397.07	547.01	76,321.58	-6,218.65	106.2%*
<a href="#">01100100 42242 PUBLICATIONS</a>	2,200	2,200	516.73	390.00	.00	1,683.27	23.5%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	6,500	6,500	2,872.22	693.22	.00	3,627.78	44.2%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	16,000	16,000	3,549.07	1,689.65	.00	12,450.93	22.2%
<a href="#">01100100 42260 PHYSICAL EXAMS</a>	0	0	35.00	.00	35.00	-70.00	100.0%*
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	6,100	6,100	3,488.65	832.07	3,465.43	-854.08	114.0%*
<a href="#">01100100 42305 MUNICIPAL COURT</a>	7,000	7,000	2,485.01	405.42	3,714.99	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	244,200	244,200	96,904.11	10,464.39	87,653.35	59,642.54	75.6%
43 COMMODITIES							
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	7,600	7,600	1,974.35	447.22	4,103.10	1,522.55	80.0%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 2  
glytddbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	12,000	12,000	987.19	-805.96	419.44	10,593.37	11.7%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	55.00	.00	.00	445.00	11.0%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	17,900	17,900	16,952.74	.00	523.24	424.02	97.6%
<u>01100100 43340 FUEL</u>	400	400	197.58	64.43	.00	202.42	49.4%
TOTAL COMMODITIES	39,400	39,400	20,166.86	-294.31	5,045.78	14,187.36	64.0%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	1,160.94	48.75	.00	2,839.06	29.0%
<u>01100100 44423 MAINT - BUILDING</u>	112,000	112,000	49,894.76	1,679.23	.00	62,105.24	44.5%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	1,309.86	295.90	729.71	1,960.43	51.0%
TOTAL MAINTENANCE	120,000	120,000	52,365.56	2,023.88	729.71	66,904.73	44.2%
45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	66,500	66,500	.00	.00	.00	66,500.00	.0%
<u>01100100 45597 CAPITAL LEASE PAYME</u>	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							
<u>01100100 47701 RECREATION PROGRAMS</u>	152,000	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	36,650	36,650	10,182.54	3,725.66	492.69	25,974.77	29.1%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,000	1,000	263.00	115.00	100.00	637.00	36.3%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	173.00	30.00	.00	827.00	17.3%
<u>01100100 47750 HISTORIC COMMISSION</u>	3,600	3,600	.00	.00	.00	3,600.00	.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	250,000	250,000	49,455.77	.00	59,175.33	141,368.90	43.5%
<u>01100600 47790 INTEREST EXPENSE</u>	150	150	137.90	11.63	42.95	-30.85	120.6%*
TOTAL OTHER EXPENSES	445,900	293,900	60,212.21	3,882.29	59,810.97	173,876.82	40.8%
TOTAL UNDESIGNATED	2,358,000	2,062,100	859,534.26	124,699.85	153,239.81	1,049,325.93	49.1%

10 RECREATION



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 3  
glytdbud

FOR 2020 06

	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	4,331.22	710.65	.00	6,168.78	41.2%
<a href="#">01101100 41104 FICA</a>	0	10,000	3,598.91	598.29	.00	6,401.09	36.0%
<a href="#">01101100 41105 SUI</a>	0	400	67.49	3.41	.00	332.51	16.9%
<a href="#">01101100 41106 INSURANCE</a>	0	11,000	5,367.82	894.64	.00	5,632.18	48.8%
<a href="#">01101100 41110 SALARIES</a>	0	112,000	49,336.17	7,952.43	.00	62,663.83	44.1%
<a href="#">01101100 41113 SALARY RECREATION I</a>	12,000	12,000	1,144.09	440.95	.00	10,855.91	9.5%
TOTAL PERSONNEL	12,000	155,900	63,845.70	10,600.37	.00	92,054.30	41.0%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01101100 42210 TELEPHONE</a>	0	700	500.17	113.24	113.42	86.41	87.7%
<a href="#">01101100 42225 BANK PROCESSING FEE</a>	0	300	589.30	85.59	.00	-289.30	196.4%*
<a href="#">01101100 42234 PROFESSIONAL SERVIC</a>	0	7,500	1,766.00	407.00	.00	5,734.00	23.5%
<a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a>	0	18,000	3,768.53	.00	8,231.47	6,000.00	66.7%
TOTAL CONTRACTUAL SERVICES	0	26,500	6,624.00	605.83	8,344.89	11,531.11	56.5%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01101100 43308 OFFICE SUPPLIES</a>	0	350	20.39	.00	179.61	150.00	57.1%
<a href="#">01101100 43317 POSTAGE</a>	0	6,300	2,007.90	32.50	.00	4,292.10	31.9%
<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	5,128.29	32.50	179.61	5,442.10	49.4%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">01101100 47701 RECREATION PROGRAMS</a>	0	110,750	35,695.65	5,106.00	45,188.35	29,866.00	73.0%
<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	35,770.00	5,106.00	45,188.35	33,791.65	70.6%
TOTAL RECREATION	12,000	307,900	111,367.99	16,344.70	53,712.85	142,819.16	53.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,370,000	2,370,000	970,902.25	141,044.55	206,952.66	1,192,145.09	49.7%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 4  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01200200 41102 PENSION CONTRIBUTIO</a>	1,985,000	1,985,000	1,966,466.73	100,248.97	.00	18,533.27	99.1%
<a href="#">01200200 41103 IMRF</a>	48,000	48,000	18,430.24	2,510.71	.00	29,569.76	38.4%
<a href="#">01200200 41104 FICA</a>	398,000	398,000	196,318.98	30,209.53	.00	201,681.02	49.3%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	459.46	12.47	.00	6,040.54	7.1%
<a href="#">01200200 41106 INSURANCE</a>	681,000	681,000	305,117.12	50,263.97	.00	375,882.88	44.8%
<a href="#">01200200 41110 SALARIES</a>	467,000	467,000	208,101.71	26,566.75	.00	258,898.29	44.6%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	4,416,000	4,416,000	2,278,396.87	375,162.84	.00	2,137,603.13	51.6%
<a href="#">01200200 41122 SALARY CROSSING GUA</a>	17,500	17,500	6,728.13	1,956.25	.00	10,771.87	38.4%
<a href="#">01200200 41140 OVERTIME</a>	260,000	260,000	151,065.79	12,246.61	.00	108,934.21	58.1%
TOTAL PERSONNEL	8,279,000	8,279,000	5,131,085.03	599,178.10	.00	3,147,914.97	62.0%
42 CONTRACTUAL SERVICES							
<a href="#">01200200 42210 TELEPHONE</a>	31,500	31,500	14,824.62	2,178.64	2,929.16	13,746.22	56.4%
<a href="#">01200200 42211 NATURAL GAS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01200200 42212 ELECTRIC</a>	600	600	132.98	33.32	467.02	.00	100.0%
<a href="#">01200200 42215 ALARM LINES</a>	58,000	58,000	22,079.32	.00	.00	35,920.68	38.1%
<a href="#">01200200 42225 BANK PROCESSING FEE</a>	200	200	241.82	24.15	.00	-41.82	120.9%*
<a href="#">01200200 42230 LEGAL SERVICES</a>	100,000	100,000	36,374.60	9,570.00	1,605.63	62,019.77	38.0%
<a href="#">01200200 42234 PROFESSIONAL SERVIC</a>	28,300	28,300	16,147.10	353.32	3,504.69	8,648.21	69.4%
<a href="#">01200200 42242 PUBLICATIONS</a>	1,400	1,400	272.70	.00	.00	1,127.30	19.5%
<a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a>	4,000	4,000	968.57	.00	.00	3,031.43	24.2%
<a href="#">01200200 42250 SEECOM</a>	610,000	610,000	305,570.96	.00	.00	304,429.04	50.1%
<a href="#">01200200 42260 PHYSICAL EXAMS</a>	0	0	185.00	35.00	.00	-185.00	100.0%*
<a href="#">01200200 42270 EQUIPMENT RENTAL</a>	33,300	30,000	1,893.20	1,223.20	2,437.80	25,669.00	14.4%
<a href="#">01200200 42272 LEASES - NON CAPITA</a>	4,200	4,200	1,536.00	156.00	2,736.00	-72.00	101.7%*
TOTAL CONTRACTUAL SERVICES	872,500	869,200	400,226.87	13,573.63	13,680.30	455,292.83	47.6%
43 COMMODITIES							
<a href="#">01200200 43308 OFFICE SUPPLIES</a>	10,000	10,000	1,753.21	64.63	570.02	7,676.77	23.2%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 5  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	37,800	37,800	16,298.67	172.57	102.31	21,399.02	43.4%
<u>01200200 43317 POSTAGE</u>	3,400	3,400	1,128.00	180.35	129.73	2,142.27	37.0%
<u>01200200 43320 SMALL TOOLS &amp; SUPPL</u>	28,700	28,700	7,317.05	.00	.00	21,382.95	25.5%
<u>01200200 43332 OFFICE FURNITURE &amp;</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>01200200 43333 IT EQUIPMENT &amp; SUPP</u>	11,700	15,000	11,949.48	3,536.87	1,166.72	1,883.80	87.4%
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	39,000	39,000	24,662.71	.00	.00	14,337.29	63.2%
<u>01200200 43340 FUEL</u>	77,000	77,000	31,784.23	5,770.70	571.26	44,644.51	42.0%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	10,000	10,000	4,121.58	.00	.00	5,878.42	41.2%
TOTAL COMMODITIES	219,400	222,700	99,014.93	9,725.12	2,540.04	121,145.03	45.6%
<hr/> 44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	140,000	140,000	49,479.88	9,204.02	.00	90,520.12	35.3%
<u>01200200 44421 MAINT - EQUIPMENT</u>	15,000	15,000	8,630.34	1,736.03	.00	6,369.66	57.5%
<u>01200200 44422 MAINT - RADIOS</u>	4,000	4,000	140.00	.00	.00	3,860.00	3.5%
<u>01200200 44423 MAINT - BUILDING</u>	161,000	161,000	64,679.77	2,709.51	.00	96,320.23	40.2%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,700	8,700	6,374.46	.00	.00	2,325.54	73.3%
TOTAL MAINTENANCE	328,700	328,700	129,304.45	13,649.56	.00	199,395.55	39.3%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	112,800	112,800	2,514.00	.00	10,706.24	99,579.76	11.7%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	119,800	119,800	2,514.00	.00	10,706.24	106,579.76	11.0%
<hr/> 47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	4,700	4,700	607.00	.00	940.00	3,153.00	32.9%
<u>01200200 47730 EMERGENCY SERVICE D</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	60,000	60,000	25,114.62	4,066.47	4,728.21	30,157.17	49.7%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	62,000	62,000	31,261.82	2,466.38	15,754.96	14,983.22	75.8%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL OTHER EXPENSES	137,600	137,600	56,983.44	6,532.85	21,423.17	59,193.39	57.0%
TOTAL UNDESIGNATED	9,957,000	9,957,000	5,819,128.72	642,659.26	48,349.75	4,089,521.53	58.9%
TOTAL POLICE	9,957,000	9,957,000	5,819,128.72	642,659.26	48,349.75	4,089,521.53	58.9%





# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 6  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01300100 41103 IMRF</a>	72,000	72,000	33,120.39	5,525.23	.00	38,879.61	46.0%
<a href="#">01300100 41104 FICA</a>	56,000	56,000	27,635.12	4,694.40	.00	28,364.88	49.3%
<a href="#">01300100 41105 SUI</a>	1,100	1,100	199.04	22.68	.00	900.96	18.1%
<a href="#">01300100 41106 INSURANCE</a>	85,000	85,000	43,392.48	7,232.20	.00	41,607.52	51.0%
<a href="#">01300100 41110 SALARIES</a>	711,000	711,000	364,390.94	62,380.52	.00	346,609.06	51.3%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	850.00	.00	.00	1,150.00	42.5%
<a href="#">01300100 41140 OVERTIME</a>	3,000	3,000	3,646.86	387.42	.00	-646.86	121.6%*
TOTAL PERSONNEL	930,100	930,100	473,234.83	80,242.45	.00	456,865.17	50.9%
42 CONTRACTUAL SERVICES							
<a href="#">01300100 42210 TELEPHONE</a>	16,400	16,400	6,711.65	951.47	937.03	8,751.32	46.6%
<a href="#">01300100 42225 BANK PROCESSING FEE</a>	100	100	519.77	99.96	.00	-419.77	519.8%*
<a href="#">01300100 42230 LEGAL SERVICES</a>	20,000	20,000	10,623.94	2,549.75	227.35	9,148.71	54.3%
<a href="#">01300100 42234 PROFESSIONAL SERVICE</a>	199,600	199,600	88,787.21	19,111.81	54,565.99	56,246.80	71.8%
<a href="#">01300100 42242 PUBLICATIONS</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	5,500	5,500	1,235.06	368.39	269.50	3,995.44	27.4%
<a href="#">01300100 42260 PHYSICALS &amp; SCREENI</a>	0	0	35.00	.00	.00	-35.00	100.0%*
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	5,300	5,300	151.49	151.49	910.71	4,237.80	20.0%
TOTAL CONTRACTUAL SERVICES	248,000	248,000	108,064.12	23,232.87	56,910.58	83,025.30	66.5%
43 COMMODITIES							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	4,000	4,000	946.75	155.62	1,708.33	1,344.92	66.4%
<a href="#">01300100 43317 POSTAGE</a>	2,000	2,000	947.41	215.86	.00	1,052.59	47.4%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>	2,000	2,000	208.73	.00	.00	1,791.27	10.4%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	5,000	5,000	4,540.66	.00	236.31	223.03	95.5%



# Village of Algonquin

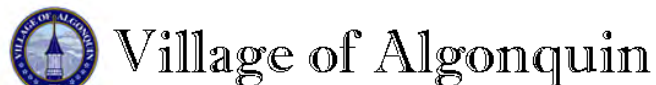
11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 7  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 43340 FUEL</u>	7,000	7,000	3,104.92	567.84	.00	3,895.08	44.4%
<u>01300100 43362 PUBLIC ART</u>	13,000	13,000	10,086.54	75.00	.00	2,913.46	77.6%
TOTAL COMMODITIES	33,500	33,500	19,835.01	1,014.32	1,944.64	11,720.35	65.0%
44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	18,000	18,000	2,160.13	683.07	.00	15,839.87	12.0%
<u>01300100 44423 MAINT - BUILDING</u>	33,000	33,000	14,699.46	941.38	.00	18,300.54	44.5%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	1,570.59	296.86	578.08	1,251.33	63.2%
TOTAL MAINTENANCE	54,400	54,400	18,430.18	1,921.31	578.08	35,391.74	34.9%
45 CAPITAL IMPROVEMENT							
<u>01300100 45597 CAPITAL LEASE PAYME</u>	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							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	26,200	26,200	3,031.06	.00	32.75	23,136.19	11.7%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	13,000	13,000	6,429.83	1,257.56	400.00	6,170.17	52.5%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	700	700	264.57	.00	.00	435.43	37.8%
<u>01300600 47790 INTEREST EXPENSE</u>	100	100	55.80	55.80	333.07	-288.87	388.9%*
TOTAL OTHER EXPENSES	40,000	40,000	9,781.26	1,313.36	765.82	29,452.92	26.4%
TOTAL UNDESIGNATED	1,327,000	1,327,000	629,345.40	107,724.31	60,199.12	637,455.48	52.0%
TOTAL COMMUNITY DEVELOPMENT	1,327,000	1,327,000	629,345.40	107,724.31	60,199.12	637,455.48	52.0%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	23,500	23,500	10,636.03	1,771.08	.00	12,863.97	45.3%



VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

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|P      8
|glytdbud
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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17,500	17,500	8,623.11	1,410.36	.00	8,876.89	49.3%
300	300	14.26	.00	.00	285.74	4.8%
16,000	16,000	6,641.44	1,106.96	.00	9,358.56	41.5%
227,000	227,000	113,729.40	18,646.93	.00	113,270.60	50.1%
400	400	156.20	9.76	.00	243.80	39.1%
284,700	284,700	139,800.44	22,945.09	.00	144,899.56	49.1%

01400300	42210	TELEPHONE	6,400	6,400	3,216.85	553.23	588.93	2,594.22	59.5%
01400300	42230	LEGAL SERVICES	5,000	5,000	175.00	.00	113.67	4,711.33	5.8%
01400300	42234	PROFESSIONAL SERVICE	0	0	281.60	-93.00	.00	-281.60	100.0%*
01400300	42242	PUBLICATIONS	500	500	100.00	.00	.00	400.00	20.0%
01400300	42243	PRINTING & ADVERTIS	100	100	.00	.00	.00	100.00	.0%
01400300	42260	PHYSICAL EXAMS	300	300	35.00	.00	.00	265.00	11.7%
01400300	42270	EQUIPMENT RENTAL	700	700	87.57	.00	212.43	400.00	42.9%
01400300	42272	LEASES - NON CAPITA	5,200	5,200	910.47	700.14	1,096.70	3,192.83	38.6%
TOTAL CONTRACTUAL SERVICES			18,200	18,200	4,806.49	1,160.37	2,011.73	11,381.78	37.5%

01400300	43308	OFFICE SUPPLIES	1,300	1,300	601.98	80.72	398.02	300.00	76.9%
01400300	43317	POSTAGE	1,000	1,000	549.91	213.71	274.38	175.71	82.4%
01400300	43320	SMALL TOOLS & SUPPL	100	100	.00	.00	.00	100.00	.0%
01400300	43333	IT EQUIPMENT & SUPP	8,600	8,600	7,183.71	3.00	25.31	1,390.98	83.8%
01400300	43340	FUEL	1,100	1,100	841.52	58.87	.00	258.48	76.5%
TOTAL COMMODITIES			12,100	12,100	9,177.12	356.30	697.71	2,225.17	81.6%

<u>01400300 44420 MAINT - VEHICLES</u>	7,000	7,000	1,214.52	229.97	.00	5,785.48	17.4%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	18,474.50	410.05	.00	28,525.50	39.3%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	101.17	27.74	52.27	346.56	30.7%
TOTAL MAINTENANCE	54,500	54,500	19,790.19	667.76	52.27	34,657.54	36.4%

## 45 CAPITAL IMPROVEMENT



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 9  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 45597 CAPITAL LEASE PAYME</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	3,876.41	1,788.90	340.00	4,383.59	49.0%
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	500	500	442.00	.00	.00	58.00	88.4%
<u>01400600 47790 INTEREST EXPENSE</u>	400	400	105.04	55.80	333.07	-38.11	109.5%*
TOTAL OTHER EXPENSES	9,500	9,500	4,423.45	1,844.70	673.07	4,403.48	53.6%
TOTAL UNDESIGNATED	384,500	384,500	177,997.69	26,974.22	3,434.78	203,067.53	47.2%
TOTAL PUBLIC WORKS ADMINISTRATION	384,500	384,500	177,997.69	26,974.22	3,434.78	203,067.53	47.2%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01500300 41103 IMRF</u>	156,000	156,000	63,685.81	10,326.06	.00	92,314.19	40.8%
<u>01500300 41104 FICA</u>	125,000	125,000	55,435.10	8,326.67	.00	69,564.90	44.3%
<u>01500300 41105 SUI</u>	3,000	3,000	526.13	56.87	.00	2,473.87	17.5%
<u>01500300 41106 INSURANCE</u>	294,000	294,000	118,162.30	19,134.50	.00	175,837.70	40.2%
<u>01500300 41110 SALARIES</u>	1,550,000	1,550,000	724,507.73	110,176.37	.00	825,492.27	46.7%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	15,536.07	748.17	.00	49,463.93	23.9%
TOTAL PERSONNEL	2,193,000	2,193,000	977,853.14	148,768.64	.00	1,215,146.86	44.6%
42 CONTRACTUAL SERVICES							
<u>01500300 42210 TELEPHONE</u>	21,450	21,450	8,821.60	1,330.02	1,128.15	11,500.25	46.4%
<u>01500300 42211 NATURAL GAS</u>	1,200	1,200	131.21	21.57	868.79	200.00	83.3%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 10  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42212 ELECTRIC</u>	325,000	325,000	16,874.91	1,182.71	269,334.89	38,790.20	88.1%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	1,312.50	918.75	696.25	-508.75	133.9%*
<u>01500300 42232 ENGINEERING/DESIGN</u>	4,100	54,100	16,904.90	12,331.90	22,668.10	14,527.00	73.1%
<u>01500300 42234 PROFESSIONAL SERVICE</u>	670,750	670,750	270,197.81	16,583.48	140,255.17	260,297.02	61.2%
<u>01500300 42243 PRINTING &amp; ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	1,014.50	594.50	.00	485.50	67.6%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	391.13	.00	.00	1,308.87	23.0%
<u>01500300 42270 EQUIPMENT RENTAL</u>	26,000	26,000	24,015.60	319.20	.00	1,984.40	92.4%
TOTAL CONTRACTUAL SERVICES	1,054,800	1,104,800	339,664.16	33,282.13	434,951.35	330,184.49	70.1%

## 43 COMMODITIES

<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>01500300 43309 MATERIALS</u>	20,550	20,150	7,170.95	1,934.92	504.90	12,474.15	38.1%
<u>01500300 43317 POSTAGE</u>	100	500	219.71	.00	.00	280.29	43.9%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	48,150	48,150	7,952.56	3,222.01	2,435.69	37,761.75	21.6%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	19,200	19,200	16,190.66	650.00	236.31	2,773.03	85.6%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	13,500	13,500	13,500.00	13,500.00	.00	.00	100.0%
<u>01500300 43340 FUEL</u>	72,000	72,000	23,094.45	2,681.72	.00	48,905.55	32.1%
<u>01500300 43360 PARK UPGRADES</u>	0	14,112	14,112.00	.00	.00	.00	100.0%
<u>01500300 43366 SIGN PROGRAM</u>	25,000	25,000	22,757.57	1,712.50	327.70	1,914.73	92.3%
TOTAL COMMODITIES	198,900	213,012	104,997.90	23,701.15	3,504.60	104,509.50	50.9%

## 44 MAINTENANCE

<u>01500300 44402 MAINT - TREE PLANTI</u>	16,300	16,300	.00	.00	.00	16,300.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	255,000	255,000	98,062.63	25,568.23	.00	156,937.37	38.5%
<u>01500300 44421 MAINT - EQUIPMENT</u>	270,000	270,000	46,211.33	16,863.77	.00	223,788.67	17.1%
<u>01500300 44423 MAINT - BUILDING</u>	177,000	177,000	105,119.55	-77,670.86	.00	71,880.45	59.4%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	607.69	55.30	104.14	888.17	44.5%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	8,000	8,000	7,875.00	.00	.00	125.00	98.4%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	11,999.64	11,999.64	.00	.36	100.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	6,000	3,153.52	56.20	.00	2,846.48	52.6%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	25,500	25,500	5,371.77	.00	1,276.77	18,851.46	26.1%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	4,218.80	371.82	1,846.07	5,635.13	51.8%
TOTAL MAINTENANCE	783,100	783,100	282,619.93	-22,755.90	3,226.98	497,253.09	36.5%

## 45 CAPITAL IMPROVEMENT



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 11  
glytodbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 45590 CAPITAL PURCHASE</u>	41,000	41,000	24,315.00	.00	.00	16,685.00	59.3%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	52,000	52,000	24,315.00	.00	.00	27,685.00	46.8%
47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	24,000	24,000	6,239.79	1,274.59	430.00	17,330.21	27.8%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	17,700	17,700	8,250.56	1,797.64	2,671.92	6,777.52	61.7%
TOTAL OTHER EXPENSES	41,700	41,700	14,490.35	3,072.23	3,101.92	24,107.73	42.2%
48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	141,500	141,500	122,157.70	.00	.00	19,342.30	86.3%
TOTAL TRANSFERS	141,500	141,500	122,157.70	.00	.00	19,342.30	86.3%
TOTAL UNDESIGNATED	4,465,000	4,529,112	1,866,098.18	186,068.25	444,784.85	2,218,228.97	51.0%
TOTAL GENERAL SERVICES PUBLIC WOR	4,465,000	4,529,112	1,866,098.18	186,068.25	444,784.85	2,218,228.97	51.0%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	13,900	13,900	353.75	.00	4,601.00	8,945.25	35.6%
<u>01900100 42236 INSURANCE</u>	497,000	497,000	493,507.82	.00	.00	3,492.18	99.3%
TOTAL CONTRACTUAL SERVICES	510,900	510,900	493,861.57	.00	4,601.00	12,437.43	97.6%
43 COMMODITIES							
<u>01900100 43333 IT EQUIP. &amp; SUPPLIE</u>	236,600	236,600	165,668.00	22,003.96	16,481.60	54,450.40	77.0%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 12  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	236,600	236,600	165,668.00	22,003.96	16,481.60	54,450.40	77.0%
47 OTHER EXPENSES							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	34,500	34,500	953.98	677.25	225.75	33,320.27	3.4%
TOTAL OTHER EXPENSES	34,500	34,500	953.98	677.25	225.75	33,320.27	3.4%
48 TRANSFERS							
<u>01900500 48004 TRANSFER TO STREET</u>	3,600,000	3,550,000	2,000,000.00	.00	.00	1,550,000.00	56.3%
TOTAL TRANSFERS	3,600,000	3,550,000	2,000,000.00	.00	.00	1,550,000.00	56.3%
TOTAL UNDESIGNATED	4,382,000	4,332,000	2,660,483.55	22,681.21	21,308.35	1,650,208.10	61.9%
TOTAL NONDEPARTMENTAL	4,382,000	4,332,000	2,660,483.55	22,681.21	21,308.35	1,650,208.10	61.9%
TOTAL GENERAL	22,885,500	22,899,612	12,123,955.79	1,127,151.80	785,029.51	9,990,626.70	56.4%
TOTAL EXPENSES	22,885,500	22,899,612	12,123,955.79	1,127,151.80	785,029.51	9,990,626.70	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>02400100 42225 BANK PROCESSING FEE</u>	0	0	21.16	.00	.00	-21.16	100.0%*
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,000	31,000	9,858.00	1,643.00	11,142.00	10,000.00	67.7%
<u>02400100 42236 INSURANCE</u>	1,100	1,100	1,284.24	.00	.00	-184.24	116.7%*
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	4,450.00	800.00	3,050.00	2,500.00	75.0%
TOTAL CONTRACTUAL SERVICES	42,100	42,100	15,613.40	2,443.00	14,192.00	12,294.60	70.8%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 13  
glytdbud

FOR 2020 06

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	42,600	42,600	15,613.40	2,443.00	14,192.00	12,794.60	70.0%
	TOTAL CEMETERY OPERATING	42,600	42,600	15,613.40	2,443.00	14,192.00	12,794.60	70.0%
	TOTAL CEMETERY	42,600	42,600	15,613.40	2,443.00	14,192.00	12,794.60	70.0%
	TOTAL EXPENSES	42,600	42,600	15,613.40	2,443.00	14,192.00	12,794.60	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	<u>03900300 43309 MATERIALS</u>	450,000	433,000	111,760.80	287.04	489.60	320,749.60	25.9%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	120,000	145,700	145,633.90	145,633.90	.00	66.10	100.0%
	TOTAL COMMODITIES	570,000	578,700	257,394.70	145,920.94	489.60	320,815.70	44.6%
44 MAINTENANCE								
	<u>03900300 44427 MAINT - CURB &amp; SIDE</u>	240,000	451,200	423,647.85	.00	27,417.30	134.85	100.0%
	<u>03900300 44428 MAINT - STREETS</u>	140,000	140,000	117,283.70	13,839.60	12,206.40	10,509.90	92.5%
	<u>03900300 44429 MAINT - STREET LIGH</u>	185,000	90,000	23,777.09	4,077.40	66,222.91	.00	100.0%
	<u>03900300 44431 MAINT - STORM SEWER</u>	80,000	180,800	180,800.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	645,000	862,000	745,508.64	17,917.00	105,846.61	10,644.75	98.8%
45 CAPITAL IMPROVEMENT								
	<u>03900300 45593 CAPITAL IMPROVEMENT</u>	70,000	0	.00	.00	.00	.00	.0%





# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 14  
glytodbud

FOR 2020 06

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">03900300 45593 M1433 CAPITAL IMPROV</a>		0	44,300	.00	.00	.00	44,300.00	.0%
TOTAL CAPITAL IMPROVEMENT		70,000	44,300	.00	.00	.00	44,300.00	.0%
TOTAL UNDESIGNATED		1,285,000	1,485,000	1,002,903.34	163,837.94	106,336.21	375,760.45	74.7%
TOTAL NONDEPARTMENTAL		1,285,000	1,485,000	1,002,903.34	163,837.94	106,336.21	375,760.45	74.7%
TOTAL MFT		1,285,000	1,485,000	1,002,903.34	163,837.94	106,336.21	375,760.45	74.7%
TOTAL EXPENSES		1,285,000	1,485,000	1,002,903.34	163,837.94	106,336.21	375,760.45	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<a href="#">04900300 42230 LEGAL SERVICES</a>		10,000	10,000	4,863.75	1,904.50	500.00	4,636.25	53.6%
<a href="#">04900300 42232 ENGINEERING/DESIGN</a>		2,095,000	155,000	27,932.88	16,801.38	120,563.33	6,503.79	95.8%
<a href="#">04900300 42232 S1633 ENGINEERING/DE</a>		0	350,000	21,004.75	8,652.75	7,088.75	321,906.50	8.0%
<a href="#">04900300 42232 S1731 ENGINEERING/DE</a>		0	110,000	40,444.07	3,224.00	1,772.00	67,783.93	38.4%
<a href="#">04900300 42232 S1742 ENGINEERING/DE</a>		0	80,000	33,155.00	15,190.00	240.00	46,605.00	41.7%
<a href="#">04900300 42232 S1803 ENGINEERING/DE</a>		0	5,000	940.00	200.00	.00	4,060.00	18.8%
<a href="#">04900300 42232 S1812 ENGINEERING/DE</a>		0	30,000	11,686.62	5,651.12	4,320.79	13,992.59	53.4%
<a href="#">04900300 42232 S1822 ENGINEERING/DE</a>		0	40,000	18,410.60	9,552.75	8,226.85	13,362.55	66.6%
<a href="#">04900300 42232 S1832 ENGINEERING/DE</a>		0	25,000	450.00	.00	.00	24,550.00	1.8%
<a href="#">04900300 42232 S1843 ENGINEERING/DE</a>		0	35,000	1,716.58	1,716.58	.00	33,283.42	4.9%
<a href="#">04900300 42232 S1852 ENGINEERING/DE</a>		0	70,000	26,142.65	.00	3,911.76	39,945.59	42.9%
<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	50,000	8,833.00	811.00	8,077.50	33,089.50	33.8%
<a href="#">04900300 42232 S1933 ENGINEERING/DE</a>		0	10,000	4,026.00	.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	68,301.94	.00	10,981.70	120,716.36	39.6%
<a href="#">04900300 42232 S1982 ENGINEERING/DE</a>		0	50,000	6,537.50	.00	.00	43,462.50	13.1%
<a href="#">04900300 42232 S1983 ENGINEERING/DE</a>		0	145,000	107,384.86	44,727.28	19,891.00	17,724.14	87.8%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 15  
glytddbud

FOR 2020 06

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S2002 ENGINEERING/DE	0	10,000	2,544.47	806.97	1,799.00	5,656.53	43.4%
04900300	42232 S2003 ENGINEERING/DE	0	30,000	862.38	862.38	.00	29,137.62	2.9%
04900300	42232 S2011 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	524,000	116,426.73	13,889.04	14,216.19	393,357.08	24.9%
04900300	42232 S2031 ENGINEERING/DE	0	65,000	.00	.00	18,793.75	46,206.25	28.9%
04900300	42232 S2041 ENGINEERING/DE	0	0	6,388.11	.00	7,175.00	-13,563.11	100.0%*
04900300	42232 S2061 ENGINEERING/DE	0	40,000	.00	.00	7,572.41	32,427.59	18.9%
04900300	42232 ST712 ENGINEERING/DE	0	10,000	7,421.50	.00	.00	2,578.50	74.2%
TOTAL CONTRACTUAL SERVICES		2,105,000	2,319,000	515,473.39	123,989.75	235,130.03	1,568,396.58	32.4%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	1,040,000	340,000	50,436.94	8,334.66	44,658.32	244,904.74	28.0%
04900300	43370 S2004 INFRASTRUCTURE	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	43370 S2032 INFRASTRUCTURE	0	250,000	.00	.00	.00	250,000.00	.0%
04900300	43370 ST713 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL COMMODITIES		1,040,000	990,000	50,436.94	8,334.66	44,658.32	894,904.74	9.6%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	12,110,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	270,000	.00	.00	.00	270,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	2,500,000	.00	.00	.00	2,500,000.00	.0%
04900300	45593 S1802 CAPITAL IMPROV	0	40,000	10,658.75	.00	11,183.35	18,157.90	54.6%
04900300	45593 S1844 CAPITAL IMPROV	0	400,000	.00	.00	.00	400,000.00	.0%
04900300	45593 S1863 CAPITAL IMPROV	0	1,580,000	617,439.06	400.00	883,640.01	78,920.93	95.0%
04900300	45593 S1934 CAPITAL IMPROV	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	1,500,000	101,184.35	.00	150,810.91	1,248,004.74	16.8%
04900300	45593 S1984 CAPITAL IMPROV	0	3,000,000	1,413,284.47	.00	597,737.36	988,978.17	67.0%
04900300	45593 S2023 CAPITAL IMPROV	0	1,506,000	129,804.00	.00	625,286.79	750,909.21	50.1%
04900300	45595 LAND ACQUISITION	0	0	4,326.50	.00	.00	-4,326.50	100.0%*
TOTAL CAPITAL IMPROVEMENT		12,110,000	11,946,000	2,276,697.13	400.00	2,268,658.42	7,400,644.45	38.0%
TOTAL UNDESIGNATED		15,255,000	15,255,000	2,842,607.46	132,724.41	2,548,446.77	9,863,945.77	35.3%
TOTAL NONDEPARTMENTAL		15,255,000	15,255,000	2,842,607.46	132,724.41	2,548,446.77	9,863,945.77	35.3%



# Village of Algonquin

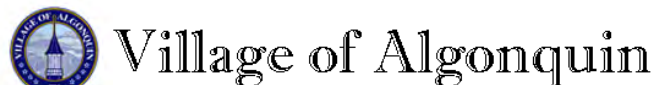
11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 16  
glytdbud

FOR 2020 06

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STREET IMPROVEMENT	15,255,000	15,255,000	2,842,607.46	132,724.41	2,548,446.77	9,863,945.77	35.3%
	TOTAL EXPENSES	15,255,000	15,255,000	2,842,607.46	132,724.41	2,548,446.77	9,863,945.77	
05	SWIMMING POOL							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>05900100 41104 FICA</u>	6,700	6,700	5,652.88	.00	.00	1,047.12	84.4%
	<u>05900100 41105 SUI</u>	700	700	572.67	.00	.00	127.33	81.8%
	<u>05900100 41110 SALARIES</u>	86,000	86,000	72,796.32	.00	.00	13,203.68	84.6%
	<u>05900100 41140 OVERTIME</u>	2,000	2,000	1,097.81	.00	.00	902.19	54.9%
	TOTAL PERSONNEL	95,400	95,400	80,119.68	.00	.00	15,280.32	84.0%
42	CONTRACTUAL SERVICES							
	<u>05900100 42210 TELEPHONE</u>	2,250	2,250	707.82	106.85	719.45	822.73	63.4%
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	3,491.07	714.06	508.93	800.00	83.3%
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	4,847.81	1,047.53	652.19	500.00	91.7%
	<u>05900100 42213 WATER</u>	5,500	5,500	5,584.53	.00	.00	-84.53	101.5%*
	<u>05900100 42225 BANK PROCESSING FEE</u>	0	0	594.34	.00	.00	-594.34	100.0%*
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	1,550	1,550	525.00	.00	.00	1,025.00	33.9%
	<u>05900100 42236 INSURANCE</u>	7,500	7,500	6,584.32	.00	.00	915.68	87.8%
	TOTAL CONTRACTUAL SERVICES	27,600	27,600	22,334.89	1,868.44	1,880.57	3,384.54	87.7%
43	COMMODITIES							
	<u>05900100 43308 OFFICE SUPPLIES</u>	1,300	1,300	51.74	.00	.00	1,248.26	4.0%
	<u>05900100 43320 SMALL TOOLS &amp; SUPPL</u>	6,900	6,900	6,537.91	.00	.00	362.09	94.8%
	TOTAL COMMODITIES	8,200	8,200	6,589.65	.00	.00	1,610.35	80.4%



VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

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|P      17
|glytdbud
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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	66,000	66,000	77,912.05	1,306.00	.00	-11,912.05	118.0%*
05900100	44445 MAINT - OUTSOURCED	49,000	49,000	34,879.56	446.06	.00	14,120.44	71.2%
TOTAL MAINTENANCE		115,000	115,000	112,791.61	1,752.06	.00	2,208.39	98.1%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	1,400	1,400	503.75	.00	.00	896.25	36.0%
05900100	47740 TRAVEL/TRAINING/DUE	2,100	2,100	1,595.03	.00	.00	504.97	76.0%
05900100	47760 UNIFORMS & SAFETY I	1,800	1,800	1,192.75	.00	.00	607.25	66.3%
05900100	47800 CONCESSIONS	7,200	7,200	5,388.07	.00	1,442.17	369.76	94.9%
TOTAL OTHER EXPENSES		12,500	12,500	8,679.60	.00	1,442.17	2,378.23	81.0%
TOTAL UNDESIGNATED		258,700	258,700	230,515.43	3,620.50	3,322.74	24,861.83	90.4%
TOTAL NONDEPARTMENTAL		258,700	258,700	230,515.43	3,620.50	3,322.74	24,861.83	90.4%
TOTAL SWIMMING POOL		258,700	258,700	230,515.43	3,620.50	3,322.74	24,861.83	90.4%
TOTAL EXPENSES		258,700	258,700	230,515.43	3,620.50	3,322.74	24,861.83	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	280,000	220,000	25,955.74	830.22	14,876.29	179,167.97	18.6%
06900300	42232 P1713 ENGINEERING/DE	0	20,000	3,929.50	.00	14,125.00	1,945.50	90.3%
TOTAL CONTRACTUAL SERVICES		280,000	240,000	29,885.24	830.22	29,001.29	181,113.47	24.5%
43 COMMODITIES								



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 18  
glytdbud

FOR 2020 06

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	105,000	145,000	20,428.00	.00	5,295.15	119,276.85	17.7%
	TOTAL COMMODITIES	105,000	145,000	20,428.00	.00	5,295.15	119,276.85	17.7%
44 MAINTENANCE								
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	55,000	55,000	30,892.00	13,655.00	.00	24,108.00	56.2%
	<a href="#">06900300 44408 MAINT - WETLAND MIT</a>	15,000	15,000	4,302.62	.00	.00	10,697.38	28.7%
	<a href="#">06900300 44425 MAINT - OPEN SPACE</a>	30,000	30,000	4,787.50	.00	4,925.00	20,287.50	32.4%
	TOTAL MAINTENANCE	100,000	100,000	39,982.12	13,655.00	4,925.00	55,092.88	44.9%
45 CAPITAL IMPROVEMENT								
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	810,000	710,000	202,246.07	202,246.07	.00	507,753.93	28.5%
	<a href="#">06900300 45593 PI714 CAPITAL IMPROV</a>	0	230,000	210,284.30	-10,673.85	1,080.00	18,635.70	91.9%
	TOTAL CAPITAL IMPROVEMENT	810,000	940,000	412,530.37	191,572.22	1,080.00	526,389.63	44.0%
	TOTAL UNDESIGNATED	1,295,000	1,425,000	502,825.73	206,057.44	40,301.44	881,872.83	38.1%
	TOTAL NONDEPARTMENTAL	1,295,000	1,425,000	502,825.73	206,057.44	40,301.44	881,872.83	38.1%
	TOTAL PARK IMPROVEMENT	1,295,000	1,425,000	502,825.73	206,057.44	40,301.44	881,872.83	38.1%
	TOTAL EXPENSES	1,295,000	1,425,000	502,825.73	206,057.44	40,301.44	881,872.83	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">07700400 41103 IMRF</a>	110,000	110,000	50,761.39	8,550.51	.00	59,238.61	46.1%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 19  
glytdbud

FOR 2020 06

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 41104 FICA</u>	85,000	85,000	40,459.12	6,679.87	.00	44,540.88	47.6%
	<u>07700400 41105 SUI</u>	2,000	2,000	52.97	9.65	.00	1,947.03	2.6%
	<u>07700400 41106 INSURANCE</u>	186,000	186,000	92,394.40	15,390.04	.00	93,605.60	49.7%
	<u>07700400 41110 SALARIES</u>	1,070,000	1,070,000	530,069.51	89,859.29	.00	539,930.49	49.5%
	<u>07700400 41140 OVERTIME</u>	30,000	30,000	19,840.94	2,235.53	.00	10,159.06	66.1%
	TOTAL PERSONNEL	1,483,000	1,483,000	733,578.33	122,724.89	.00	749,421.67	49.5%

## 42 CONTRACTUAL SERVICES

	<u>07700400 42210 TELEPHONE</u>	22,700	22,700	9,240.30	1,288.95	3,752.35	9,707.35	57.2%
	<u>07700400 42211 NATURAL GAS</u>	20,350	20,350	4,093.21	929.53	10,806.79	5,450.00	73.2%
	<u>07700400 42212 ELECTRIC</u>	250,000	250,000	84,052.20	19,504.01	146,764.85	19,182.95	92.3%
	<u>07700400 42225 BANK PROCESSING FEE</u>	27,000	27,000	12,332.64	2,140.55	.00	14,667.36	45.7%
	<u>07700400 42226 ACH REBATE</u>	23,000	23,000	12,001.50	2,017.50	.00	10,998.50	52.2%
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	311.75	.00	262.87	3,425.38	14.4%
	<u>07700400 42231 AUDIT SERVICES</u>	5,100	5,100	4,868.77	.00	231.23	.00	100.0%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	30,000	6,434.90	5,193.40	.00	23,565.10	21.4%
	<u>07700400 42234 PROFESSIONAL SERVIC</u>	217,475	217,475	83,015.32	9,459.90	60,296.86	74,162.82	65.9%
	<u>07700400 42236 INSURANCE</u>	86,000	86,000	76,391.98	.00	.00	9,608.02	88.8%
	<u>07700400 42242 PUBLICATIONS</u>	1,125	1,125	543.20	.00	.00	581.80	48.3%
	<u>07700400 42243 PRINTING &amp; ADVERTIS</u>	3,650	3,650	574.80	276.95	132.50	2,942.70	19.4%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	208.00	190.50	.00	1,392.00	13.0%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	693,000	693,000	294,068.57	41,001.29	222,247.45	176,683.98	74.5%

## 43 COMMODITIES

	<u>07700400 43308 OFFICE SUPPLIES</u>	500	500	50.84	-3.18	.00	449.16	10.2%
	<u>07700400 43309 MATERIALS</u>	18,050	18,050	5,644.81	5,644.81	4,907.05	7,498.14	58.5%
	<u>07700400 43317 POSTAGE</u>	26,000	26,000	12,886.27	2,120.87	.00	13,113.73	49.6%
	<u>07700400 43320 SMALL TOOLS &amp; SUPPL</u>	9,000	19,000	12,646.61	1,221.59	2,111.91	4,241.48	77.7%
	<u>07700400 43332 OFFICE FURNITURE &amp;</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	<u>07700400 43333 IT EQUIPMENT &amp; SUPP</u>	56,000	56,000	36,273.71	3,365.36	2,295.68	17,430.61	68.9%
	<u>07700400 43335 VEHICLES &amp; EQUIP (N</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	<u>07700400 43340 FUEL</u>	17,000	17,000	8,496.27	1,503.74	.00	8,503.73	50.0%
	<u>07700400 43342 CHEMICALS</u>	187,000	187,000	65,713.02	16,249.40	99,499.70	21,787.28	88.3%
	<u>07700400 43345 LAB SUPPLIES</u>	10,400	10,400	2,595.41	321.75	169.43	7,635.16	26.6%
	<u>07700400 43348 METERS &amp; METER SUPP</u>	15,150	15,150	7,851.66	300.00	.00	7,298.34	51.8%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 20  
glytdbud

FOR 2020 06

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	355,600	365,600	152,158.60	30,724.34	108,983.77	104,457.63	71.4%
44	MAINTENANCE							
07700400	44410 MAINT - BOOSTER STA	17,200	17,200	7,501.38	.00	.00	9,698.62	43.6%
07700400	44411 MAINT - STORAGE FAC	8,500	8,500	.00	.00	.00	8,500.00	.0%
07700400	44412 MAINT - TREATMENT F	34,400	34,400	13,074.68	2,490.54	2,777.89	18,547.43	46.1%
07700400	44415 MAINT - DISTRIBUTIO	55,500	45,500	7,226.37	252.35	7,806.67	30,466.96	33.0%
07700400	44418 MAINT - WELLS	168,600	168,600	894.68	438.96	.00	167,705.32	.5%
07700400	44420 MAINT - VEHICLES	20,000	20,000	13,151.99	2,740.37	.00	6,848.01	65.8%
07700400	44421 MAINT - EQUIPMENT	20,000	20,000	22,428.03	3,194.32	.00	-2,428.03	112.1%*
07700400	44423 MAINT - BUILDING	104,000	104,000	45,355.42	-9,558.41	.00	58,644.58	43.6%
07700400	44426 MAINT - OFFICE EQUI	800	800	304.18	27.74	52.27	443.55	44.6%
	TOTAL MAINTENANCE	429,000	419,000	109,936.73	-414.13	10,636.83	298,426.44	28.8%
45	CAPITAL IMPROVEMENT							
07700400	45590 CAPITAL PURCHASE	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							
07700400	47740 TRAVEL/TRAINING/DUE	11,500	11,500	8,062.40	577.50	289.00	3,148.60	72.6%
07700400	47760 UNIFORMS & SAFETY I	10,200	10,200	3,281.14	455.28	1,566.19	5,352.67	47.5%
	TOTAL OTHER EXPENSES	21,700	21,700	11,343.54	1,032.78	1,855.19	8,501.27	60.8%
	TOTAL UNDESIGNATED	2,996,550	2,996,550	1,301,085.77	195,069.17	343,723.24	1,351,740.99	54.9%
	TOTAL WATER OPERATING	2,996,550	2,996,550	1,301,085.77	195,069.17	343,723.24	1,351,740.99	54.9%
800	SEWER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 21  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 41103 IMRF</a>	100,000	100,000	46,105.19	7,799.08	.00	53,894.81	46.1%
<a href="#">07800400 41104 FICA</a>	78,000	78,000	37,099.94	6,087.20	.00	40,900.06	47.6%
<a href="#">07800400 41105 SUI</a>	2,000	2,000	86.49	9.65	.00	1,913.51	4.3%
<a href="#">07800400 41106 INSURANCE</a>	142,000	142,000	69,403.61	11,605.44	.00	72,596.39	48.9%
<a href="#">07800400 41110 SALARIES</a>	966,000	966,000	486,368.83	81,996.65	.00	479,631.17	50.3%
<a href="#">07800400 41140 OVERTIME</a>	30,000	30,000	11,319.64	1,041.31	.00	18,680.36	37.7%
TOTAL PERSONNEL	1,318,000	1,318,000	650,383.70	108,539.33	.00	667,616.30	49.3%
42 CONTRACTUAL SERVICES							
<a href="#">07800400 42210 TELEPHONE</a>	21,000	21,000	7,517.48	1,285.47	758.64	12,723.88	39.4%
<a href="#">07800400 42211 NATURAL GAS</a>	15,075	15,075	2,325.71	397.50	6,674.29	6,075.00	59.7%
<a href="#">07800400 42212 ELECTRIC</a>	317,000	317,000	99,747.29	21,471.82	174,252.71	43,000.00	86.4%
<a href="#">07800400 42225 BANK PROCESSING FEE</a>	27,000	27,000	12,332.63	2,140.55	.00	14,667.37	45.7%
<a href="#">07800400 42226 ACH REBATE</a>	23,000	23,000	12,055.50	2,026.00	.00	10,944.50	52.4%
<a href="#">07800400 42230 LEGAL SERVICES</a>	4,000	4,000	224.25	.00	269.97	3,505.78	12.4%
<a href="#">07800400 42231 AUDIT SERVICES</a>	5,100	5,100	4,868.77	.00	231.23	.00	100.0%
<a href="#">07800400 42232 ENGINEERING/DESIGN</a>	4,000	26,000	21,693.40	15,693.40	500.00	3,806.60	85.4%
<a href="#">07800400 42234 PROFESSIONAL SERVIC</a>	166,700	166,700	94,209.84	7,243.43	32,783.35	39,706.81	76.2%
<a href="#">07800400 42236 INSURANCE</a>	78,000	78,000	71,752.14	.00	.00	6,247.86	92.0%
<a href="#">07800400 42242 PUBLICATIONS</a>	1,125	1,125	543.20	.00	.00	581.80	48.3%
<a href="#">07800400 42243 PRINTING &amp; ADVERTIS</a>	1,000	1,000	574.78	276.95	132.50	292.72	70.7%
<a href="#">07800400 42260 PHYSICAL EXAMS</a>	1,600	1,600	189.50	137.00	.00	1,410.50	11.8%
<a href="#">07800400 42262 SLUDGE REMOVAL</a>	123,500	123,500	30,758.55	7,862.10	44,241.45	48,500.00	60.7%
<a href="#">07800400 42270 EQUIPMENT RENTAL</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">07800400 42272 LEASES - NON CAPITA</a>	0	0	836.40	607.36	186.00	-1,022.40	100.0%*
TOTAL CONTRACTUAL SERVICES	790,600	812,600	359,629.44	59,141.58	260,030.14	192,940.42	76.3%
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	3,014.85	280.35	.00	15,785.15	16.0%
<a href="#">07800400 43317 POSTAGE</a>	26,000	26,000	12,886.23	2,120.88	.00	13,113.77	49.6%
<a href="#">07800400 43320 SMALL TOOLS &amp; SUPPL</a>	19,500	19,500	15,404.95	295.24	3,343.76	751.29	96.1%
<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	35,204.98	3,365.36	2,270.37	17,524.65	68.1%
<a href="#">07800400 43335 VEHICLES &amp; EQUIP (N</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%





# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 22  
glytddbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43340 FUEL</u>	14,500	14,500	8,312.71	859.42	.00	6,187.29	57.3%
<u>07800400 43342 CHEMICALS</u>	114,500	114,500	25,633.65	5,826.21	22,135.13	66,731.22	41.7%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	5,373.44	496.00	927.00	1,199.56	84.0%
<u>07800400 43348 METERS &amp; METER SUPP</u>	15,200	15,200	3,494.88	300.00	.00	11,705.12	23.0%
TOTAL COMMODITIES	289,500	289,500	109,325.69	13,543.46	28,676.26	151,498.05	47.7%
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	84,100	84,100	27,200.51	1,480.75	13,591.24	43,308.25	48.5%
<u>07800400 44414 MAINT - LIFT STATIO</u>	58,950	58,950	840.00	.00	16,384.08	41,725.92	29.2%
<u>07800400 44416 MAINT - COLLECTION</u>	77,350	77,350	12,301.98	.00	1,422.50	63,625.52	17.7%
<u>07800400 44420 MAINT - VEHICLES</u>	30,000	30,000	17,868.83	2,557.05	.00	12,131.17	59.6%
<u>07800400 44421 MAINT - EQUIPMENT</u>	28,000	28,000	20,858.32	4,665.09	.00	7,141.68	74.5%
<u>07800400 44423 MAINT - BUILDING</u>	102,000	102,000	49,267.41	2,495.97	.00	52,732.59	48.3%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	320.43	27.74	68.38	711.19	35.3%
TOTAL MAINTENANCE	381,500	381,500	128,657.48	11,226.60	31,466.20	221,376.32	42.0%
45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</u>	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							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,700	7,700	1,321.00	412.50	205.13	6,173.87	19.8%
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	12,700	12,700	5,195.17	862.01	2,276.42	5,228.41	58.8%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	65.46	.00	.00	-65.46	100.0%*
TOTAL OTHER EXPENSES	20,400	20,400	6,581.63	1,274.51	2,481.55	11,336.82	44.4%
48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	5,906,700	5,906,700	666,179.56	111,185.00	.00	5,240,520.44	11.3%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 23  
glytodbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	5,906,700	5,906,700	666,179.56	111,185.00	.00	5,240,520.44	11.3%
TOTAL UNDESIGNATED	8,720,950	8,742,950	1,920,757.50	304,910.48	322,654.15	6,499,538.35	25.7%
TOTAL SEWER OPERATING	8,720,950	8,742,950	1,920,757.50	304,910.48	322,654.15	6,499,538.35	25.7%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	695,000	695,000	.00	.00	.00	695,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	139,500	139,500	69,737.50	.00	.00	69,762.50	50.0%
<u>07080400 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL DEBT SERVICES	836,500	836,500	69,737.50	.00	.00	766,762.50	8.3%
TOTAL UNDESIGNATED	836,500	836,500	69,737.50	.00	.00	766,762.50	8.3%
TOTAL WATER & SEWER BOND INTEREST	836,500	836,500	69,737.50	.00	.00	766,762.50	8.3%
TOTAL WATER & SEWER	12,554,000	12,576,000	3,291,580.77	499,979.65	666,377.39	8,618,041.84	31.5%
TOTAL EXPENSES	12,554,000	12,576,000	3,291,580.77	499,979.65	666,377.39	8,618,041.84	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>12900400 42230 LEGAL SERVICES</u>	10,000	10,000	1,706.25	.00	.00	8,293.75	17.1%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 24  
glytdbud

FOR 2020 06

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400 42232</a>	<a href="#">ENGINEERING/DESIGN</a>	1,310,000	510,000	23,111.40	20,323.40	103,176.60	383,712.00	24.8%
<a href="#">12900400 42232 W1722</a>	<a href="#">ENGINEERING/DE</a>	0	100,000	9,987.20	4,197.95	10,069.75	79,943.05	20.1%
<a href="#">12900400 42232 W1753</a>	<a href="#">ENGINEERING/DE</a>	0	150,000	13,605.00	10,644.50	15,313.00	121,082.00	19.3%
<a href="#">12900400 42232 W1841</a>	<a href="#">ENGINEERING/DE</a>	0	137,000	1,275.22	1,275.22	121,092.74	14,632.04	89.3%
<a href="#">12900400 42232 W1922</a>	<a href="#">ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1932</a>	<a href="#">ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1941</a>	<a href="#">ENGINEERING/DE</a>	0	60,000	21,239.66	1,163.25	23,751.00	15,009.34	75.0%
<a href="#">12900400 42232 W1951</a>	<a href="#">ENGINEERING/DE</a>	0	60,000	21,239.64	1,163.25	23,751.00	15,009.36	75.0%
<a href="#">12900400 42232 W1961</a>	<a href="#">ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1962</a>	<a href="#">ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W1971</a>	<a href="#">ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W1972</a>	<a href="#">ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W2001</a>	<a href="#">ENGINEERING/DE</a>	0	70,000	24,774.00	5,381.00	.00	45,226.00	35.4%
<a href="#">12900400 42232 W2011</a>	<a href="#">ENGINEERING/DE</a>	0	70,000	399.50	.00	.00	69,600.50	.6%
TOTAL CONTRACTUAL SERVICES		1,320,000	1,647,000	117,337.87	44,148.57	297,154.09	1,232,508.04	25.2%
43 COMMODITIES								
<a href="#">12900400 43348</a>	<a href="#">METERS &amp; METER SUPP</a>	1,850,000	1,850,000	1,030,561.00	222,779.00	369,439.00	450,000.00	75.7%
<a href="#">12900400 43370</a>	<a href="#">INFRASTRUCTURE MAIN</a>	1,070,000	893,000	45,375.50	.00	.00	847,624.50	5.1%
TOTAL COMMODITIES		2,920,000	2,743,000	1,075,936.50	222,779.00	369,439.00	1,297,624.50	52.7%
44 MAINTENANCE								
<a href="#">12900400 44416</a>	<a href="#">MAINT - COLLECTION</a>	100,000	100,000	42,588.00	.00	.00	57,412.00	42.6%
TOTAL MAINTENANCE		100,000	100,000	42,588.00	.00	.00	57,412.00	42.6%
45 CAPITAL IMPROVEMENT								
<a href="#">12900400 45520</a>	<a href="#">WATER TREATMENT PLA</a>	2,200,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45520 W1723</a>	<a href="#">WATER TREATMEN</a>	0	2,200,000	310,477.95	310,477.95	1,914.16	1,887,607.89	14.2%
<a href="#">12900400 45526</a>	<a href="#">WASTEWATER COLLECTI</a>	1,500,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45526 W1902</a>	<a href="#">WASTEWATER COL</a>	0	1,000,000	466,311.87	.00	.00	533,688.13	46.6%
<a href="#">12900400 45526 W1923</a>	<a href="#">WASTEWATER COL</a>	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">12900400 45565</a>	<a href="#">WATER MAIN</a>	1,770,000	0	.00	.00	.00	.00	.0%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 25  
glytddbud

FOR 2020 06

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<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	467,154.33	.00	.00	532,845.67	46.7%
	<a href="#">12900400 45565 W1933 WATER MAIN</a>	0	500,000	.00	.00	196,927.42	303,072.58	39.4%
	TOTAL CAPITAL IMPROVEMENT	5,470,000	5,470,000	1,243,944.15	310,477.95	198,841.58	4,027,214.27	26.4%

## 46 DEBT SERVICES

	<a href="#">12900400 46700 IEPA LOAN PRINCIPAL</a>	160,000	160,000	.00	.00	.00	160,000.00	.0%
	<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	10,204,000	2,479,806.52	577,405.52	865,434.67	6,858,758.81	32.8%
	TOTAL NONDEPARTMENTAL	10,054,000	10,204,000	2,479,806.52	577,405.52	865,434.67	6,858,758.81	32.8%
	TOTAL WATER & SEWER IMPROVEMENT	10,054,000	10,204,000	2,479,806.52	577,405.52	865,434.67	6,858,758.81	32.8%
	TOTAL EXPENSES	10,054,000	10,204,000	2,479,806.52	577,405.52	865,434.67	6,858,758.81	

## 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



# Village of Algonquin

11/07/2019 10:16  
alichtenberger

VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 26  
glytdbud

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES							
<u>16260100 42252 REGIONAL / MARKETIN</u>	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	11,769.57	.00	.00	1,230.43	90.5%
48 TRANSFERS							
<u>16260500 48001 TRANSFER TO GENERAL</u>	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	48,000	48,000	11,769.57	.00	.00	36,230.43	24.5%
TOTAL HOTEL TAX FUND	48,000	48,000	11,769.57	.00	.00	36,230.43	24.5%
TOTAL DEVELOPMENT FUND	108,000	108,000	11,769.57	.00	.00	96,230.43	10.9%
TOTAL EXPENSES	108,000	108,000	11,769.57	.00	.00	96,230.43	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							
<u>24900100 43332 OFFICE FURNITURE &amp;</u>	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%
TOTAL COMMODITIES	25,000	25,000	3,482.06	.00	.00	21,517.94	13.9%
44 MAINTENANCE							
<u>24900300 44445 MAINT - OUTSOURCED</u>	137,000	137,000	35,459.00	.00	.00	101,541.00	25.9%



# Village of Algonquin

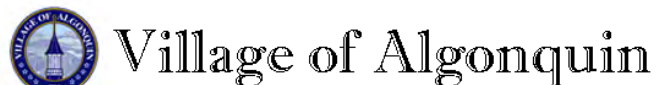
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 27  
glytdbud

FOR 2020 06

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	137,000	137,000	35,459.00	.00	.00	101,541.00	25.9%
	TOTAL UNDESIGNATED	162,000	162,000	38,941.06	.00	.00	123,058.94	24.0%
	TOTAL NONDEPARTMENTAL	162,000	162,000	38,941.06	.00	.00	123,058.94	24.0%
	TOTAL VILLAGE CONSTRUCTION	162,000	162,000	38,941.06	.00	.00	123,058.94	24.0%
	TOTAL EXPENSES	162,000	162,000	38,941.06	.00	.00	123,058.94	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">28900000 41103 IMRF</a>	30,000	30,000	11,495.91	1,900.29	.00	18,504.09	38.3%
	<a href="#">28900000 41104 FICA</a>	25,000	25,000	9,873.95	1,590.86	.00	15,126.05	39.5%
	<a href="#">28900000 41105 SUI</a>	700	700	70.08	6.54	.00	629.92	10.0%
	<a href="#">28900000 41106 INSURANCE</a>	52,000	52,000	24,343.83	4,057.37	.00	27,656.17	46.8%
	<a href="#">28900000 41110 SALARIES</a>	298,000	298,000	132,125.13	21,377.92	.00	165,874.87	44.3%
	<a href="#">28900000 41140 OVERTIME</a>	12,000	12,000	1,874.67	125.70	.00	10,125.33	15.6%
	TOTAL PERSONNEL	417,700	417,700	179,783.57	29,058.68	.00	237,916.43	43.0%
42	CONTRACTUAL SERVICES							
	<a href="#">28900000 42210 TELEPHONE</a>	5,500	5,500	2,070.16	266.52	348.06	3,081.78	44.0%
	<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	2,105.16	266.52	348.06	7,246.78	25.3%
43	COMMODITIES							



VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 28  
glytdbud

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">289000000</a>	<a href="#">43308 OFFICE SUPPLIES</a>	225	225	.00	.00	.00	225.00	.0%
<a href="#">289000000</a>	<a href="#">43317 POSTAGE</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">289000000</a>	<a href="#">43319 BUILDING SUPPLIES</a>	142,525	142,525	70,275.49	8,846.81	.00	72,249.51	49.3%
<a href="#">289000000</a>	<a href="#">43320 SMALL TOOLS &amp; SUPPL</a>	2,900	2,900	3,575.08	.00	.00	-675.08	123.3%*
<a href="#">289000000</a>	<a href="#">43332 OFFICE FURNITURE &amp;</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">289000000</a>	<a href="#">43333 IT EQUIPMENT &amp; SUPP</a>	1,900	1,900	1,818.71	650.00	25.31	55.98	97.1%
<a href="#">289000000</a>	<a href="#">43340 FUEL</a>	3,000	3,000	689.86	119.59	.00	2,310.14	23.0%
	TOTAL COMMODITIES	151,300	151,300	76,359.14	9,616.40	25.31	74,915.55	50.5%
<hr/>								
44	MAINTENANCE							
<a href="#">289000000</a>	<a href="#">44420 MAINT - VEHICLES</a>	6,000	6,000	1,789.93	.00	.00	4,210.07	29.8%
<a href="#">289000000</a>	<a href="#">44421 MAINT - EQUIPMENT</a>	5,000	5,000	1,706.74	.00	.00	3,293.26	34.1%
<a href="#">289000000</a>	<a href="#">44426 MAINT - OFFICE EQUI</a>	1,750	1,750	476.68	27.74	52.27	1,221.05	30.2%
<a href="#">289000000</a>	<a href="#">44445 MAINT - OUTSOURCED</a>	255,250	255,250	206,950.22	-81,677.51	.00	48,299.78	81.1%
	TOTAL MAINTENANCE	268,000	268,000	210,923.57	-81,649.77	52.27	57,024.16	78.7%
<hr/>								
47	OTHER EXPENSES							
<a href="#">289000000</a>	<a href="#">47740 TRAVEL/TRAINING/DUE</a>	10,850	10,850	267.00	.00	.00	10,583.00	2.5%
<a href="#">289000000</a>	<a href="#">47760 UNIFORMS &amp; SAFETY I</a>	4,450	4,450	2,259.53	164.60	1,028.01	1,162.46	73.9%
<a href="#">289000000</a>	<a href="#">47776 PARTS/FLUID INVENT</a>	0	0	-20,627.70	-903.65	.00	20,627.70	100.0%
	TOTAL OTHER EXPENSES	15,300	15,300	-18,101.17	-739.05	1,028.01	32,373.16	-111.6%
	TOTAL UNDESIGNATED	862,000	862,000	451,070.27	-43,447.22	1,453.65	409,476.08	52.5%
	TOTAL NONDEPARTMENTAL	862,000	862,000	451,070.27	-43,447.22	1,453.65	409,476.08	52.5%
	TOTAL BUILDING MAINT. SERVICE	862,000	862,000	451,070.27	-43,447.22	1,453.65	409,476.08	52.5%
	TOTAL EXPENSES	862,000	862,000	451,070.27	-43,447.22	1,453.65	409,476.08	
<hr/>								
29	VEHICLE MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 29  
glytdbud

FOR 2020 06

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
	<u>29900000 41103 IMRF</u>	30,000	30,000	11,714.13	1,942.43	.00	18,285.87	39.0%
	<u>29900000 41104 FICA</u>	24,500	24,500	9,657.76	1,614.20	.00	14,842.24	39.4%
	<u>29900000 41105 SUI</u>	600	600	32.27	6.55	.00	567.73	5.4%
	<u>29900000 41106 INSURANCE</u>	51,000	51,000	24,375.07	4,062.57	.00	26,624.93	47.8%
	<u>29900000 41110 SALARIES</u>	292,000	292,000	130,232.86	21,871.33	.00	161,767.14	44.6%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	725.30	.00	.00	7,174.70	9.2%
	TOTAL PERSONNEL	406,000	406,000	176,737.39	29,497.08	.00	229,262.61	43.5%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	4,600	4,600	2,180.07	270.67	338.06	2,081.87	54.7%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	5,924.03	392.86	4,926.97	-701.00	106.9%*
	<u>29900000 42242 PUBLICATIONS</u>	4,300	4,300	1,500.00	.00	.00	2,800.00	34.9%
	<u>29900000 42243 PRINTING &amp; ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	221.39	.00	2,278.61	500.00	83.3%
	TOTAL CONTRACTUAL SERVICES	22,750	22,750	9,825.49	663.53	7,543.64	5,380.87	76.3%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	.00	.00	.00	225.00	.0%
	<u>29900000 43317 POSTAGE</u>	425	425	.00	.00	.00	425.00	.0%
	<u>29900000 43320 SMALL TOOLS &amp; SUPPL</u>	6,300	6,300	1,804.53	.00	.00	4,495.47	28.6%
	<u>29900000 43332 OFFICE FURNITURE &amp;</u>	250	250	.00	.00	.00	250.00	.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	1,448.31	393.05	.00	1,051.69	57.9%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	330,000	330,000	107,310.44	29,367.78	.00	222,689.56	32.5%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	97,342.76	15,329.20	.00	140,657.24	40.9%
	TOTAL COMMODITIES	577,700	577,700	207,906.04	45,090.03	.00	369,793.96	36.0%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	4,000	4,000	5,804.28	1,445.69	.00	-1,804.28	145.1%*





# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 30  
glytdbud

FOR 2020 06

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	394.95	.00	.00	2,105.05	15.8%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	25,607.35	843.27	.00	34,392.65	42.7%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,750	1,750	476.68	27.74	52.27	1,221.05	30.2%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	70,000	70,000	16,679.42	932.61	.00	53,320.58	23.8%
	TOTAL MAINTENANCE	138,250	138,250	48,962.68	3,249.31	52.27	89,235.05	35.5%
47	OTHER EXPENSES							
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	6,200	6,200	671.99	25.00	30.00	5,498.01	11.3%
	<u>29900000 47760 UNIFORMS &amp; SAFETY I</u>	9,100	9,100	4,319.09	436.04	4,068.43	712.48	92.2%
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-18,089.97	-5,470.09	.00	18,089.97	100.0%
	TOTAL OTHER EXPENSES	15,300	15,300	-13,098.89	-5,009.05	4,098.43	24,300.46	-58.8%
	TOTAL UNDESIGNATED	1,160,000	1,160,000	430,332.71	73,490.90	11,694.34	717,972.95	38.1%
	TOTAL NONDEPARTMENTAL	1,160,000	1,160,000	430,332.71	73,490.90	11,694.34	717,972.95	38.1%
	TOTAL VEHICLE MAINT. SERVICE	1,160,000	1,160,000	430,332.71	73,490.90	11,694.34	717,972.95	38.1%
	TOTAL EXPENSES	1,160,000	1,160,000	430,332.71	73,490.90	11,694.34	717,972.95	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<u>32900100 42232 ENGINEERING/DESIGN</u>	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							
	<u>32900100 45593 CAPITAL IMPROVEMENT</u>	500,000	500,000	.00	.00	.00	500,000.00	.0%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 31  
glytdbud

FOR 2020 06

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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%
	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</a>	<a href="#">DISABILITY/RETIREME</a>	1,424,000	1,424,000	549,744.77	.00	.00	874,255.23	38.6%
	TOTAL PERSONNEL	1,424,000	1,424,000	549,744.77	.00	.00	874,255.23	38.6%
42	CONTRACTUAL SERVICES							
<a href="#">53900000 42222</a>	<a href="#">STENO FEES</a>	1,200	1,200	300.00	.00	.00	900.00	25.0%
<a href="#">53900000 42228</a>	<a href="#">INVESTMENT MANAGEME</a>	90,000	90,000	34,670.07	.00	.00	55,329.93	38.5%
<a href="#">53900000 42230</a>	<a href="#">LEGAL SERVICES</a>	16,000	16,000	2,385.00	.00	.00	13,615.00	14.9%
<a href="#">53900000 42234</a>	<a href="#">PROFESSIONAL SERVIC</a>	25,700	25,700	6,765.00	.00	.00	18,935.00	26.3%
<a href="#">53900000 42260</a>	<a href="#">PHYSICAL EXAMS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	133,900	133,900	44,120.07	.00	.00	89,779.93	33.0%
43	COMMODITIES							
<a href="#">53900000 43308</a>	<a href="#">OFFICE SUPPLIES</a>	500	500	.00	.00	.00	500.00	.0%



# Village of Algonquin

11/07/2019 10:16  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - OCTOBER 2019

P 32  
glytdbud

FOR 2020 06

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
47	OTHER EXPENSES							
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	7,055.54	.00	.00	2,944.46	70.6%
	TOTAL OTHER EXPENSES	10,000	10,000	7,055.54	.00	.00	2,944.46	70.6%
	TOTAL UNDESIGNATED	1,568,400	1,568,400	600,920.38	.00	.00	967,479.62	38.3%
	TOTAL NONDEPARTMENTAL	1,568,400	1,568,400	600,920.38	.00	.00	967,479.62	38.3%
	TOTAL POLICE PENSION	1,568,400	1,568,400	600,920.38	.00	.00	967,479.62	38.3%
	TOTAL EXPENSES	1,568,400	1,568,400	600,920.38	.00	.00	967,479.62	
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
46	DEBT SERVICES							
	<u>99900100 46680 BOND PAYMENT</u>	615,000	615,000	.00	.00	.00	615,000.00	.0%
	<u>99900600 46681 BOND INTEREST EXPEN</u>	15,400	15,400	7,687.50	.00	.00	7,712.50	49.9%
	<u>99900600 46682 BOND FEES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL DEBT SERVICES	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL UNDESIGNATED	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL NONDEPARTMENTAL	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL DEBT SERVICE	632,400	632,400	7,687.50	.00	.00	624,712.50	1.2%
	TOTAL EXPENSES	632,400	632,400	7,687.50	.00	.00	624,712.50	
	GRAND TOTAL	68,662,800	69,178,912	24,030,529.93	2,743,263.94	5,042,588.72	40,105,793.35	42.0%

\*\* END OF REPORT - Generated by Amanda Lichtenberger \*\*



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

**– M E M O R A N D U M –**

DATE: November 11, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

---

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,597,972 with investments of \$27,763,849. Total cash and investments are \$41,361,823.

**Fixed Income Investments**

Additionally, there is also \$5,327,696 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 \$22,436,153. The average daily investment rate in the Illinois Funds Money Market Fund was 1.921 percent with the IMET Convenience Fund at 1.912 percent.

The current Federal Funds Rate was last adjusted in October to a target level of 150 to 175 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 OCTOBER 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	\$ 3,545,616		\$ 5,327,696	\$ 3,761,847	\$ 2,098,029	\$ 14,733,188
GENERAL - (D)		647,858		10,634	18,046	676,538
GENERAL - VR (D)				227,835	47,637	275,471
GENERAL - INSURANCE - (D)		32,552		116,633	235,439	384,624
CEMETERY	64,852					64,852
CEMETERY TRUST- (D)		45,962				45,962
CEMETERY - (D)				134,614	114,318	248,932
MOTOR FUEL - (D)				1,685,706		1,685,706
STREET IMPROVEMENT	2,135,867			3,923,537	2,074,361	8,133,764
SWIMMING POOL	747					747
PARK	751,691			555,535		1,307,225
PARK - (D)		111,206				111,206
W&S OPERATING	2,458,522			3,231,735	299,517	5,989,775
W&S BOND & INT. - (D)					1,634,711	1,634,711
W&S IMPR	1,712,228			210,391	738,184	2,660,803
SCHOOL DONATION - (D)		203,828				203,828
CUL DE SAC - (D)		6,157		227,294	245,664	479,115
HOTEL TAX		196,010		62,677	98,588	357,275
VILLAGE CONSTRUCTION	94,262			12,240	10,962	117,464
DOWNTOWN TIF DISTRICT	1,615,906					1,615,906
SSA #1 - RIVERSIDE PLAZA						-
DEBT SERVICE	1,147				660,021	661,168
VEHICLE MAINTENANCE	(66,028)					(66,028)
BUILDING MAINTENANCE	39,591					39,591
TOTAL	\$ 12,354,400	\$ 1,243,572	\$ 5,327,696	\$ 14,160,676	\$ 8,275,477	\$ 41,361,823
% OF INVESTMENTS HELD	29.87%	3.01%	12.88%	34.24%	20.01%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,399,149.92
GENERAL FUND	MMF	IL FUNDS	4,116,948.49
GENERAL FUND	SCHWAB	FIXED INCOME	5,327,696.34
GENERAL FUND		MMF/SCHWAB TOTAL	11,843,794.75
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>11,843,794.75</b>
CEMETERY FUND	MMF	IMET CONV	114,318.33
CEMETERY FUND	MMF	IL FUNDS	134,614.10
CEMETERY FUND		MMF TOTAL	248,932.43
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>248,932.43</b>
MFT FUND	MMF	IL FUNDS	1,685,705.80
<b>MFT FUND</b>		<b>TOTAL</b>	<b>1,685,705.80</b>
STREET FUND	MMF	IMET CONV	2,074,360.72
STREET FUND	MMF	IL FUNDS	3,923,536.55
STREET FUND		MMF TOTAL	5,997,897.27
<b>STREET FUND</b>		<b>TOTAL</b>	<b>5,997,897.27</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	555,534.58
<b>PARK FUND</b>		<b>TOTAL</b>	<b>555,534.58</b>
W/S OPERATING FUND	MMF	IMET CONV	1,934,228.11
W/S OPERATING FUND	MMF	IL FUNDS	3,231,735.24
W/S OPERATING FUND		MMF TOTAL	5,165,963.35
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>5,165,963.35</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	738,184.47
W/S IMPROVEMENT FUND	MMF	IL FUNDS	210,390.86
W/S IMPROVEMENT FUND		MMF TOTAL	948,575.33
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>948,575.33</b>
CUL DE SAC	MMF	IMET CONV	245,664.44
CUL DE SAC	MMF	IL FUNDS	227,293.94
HOTEL TAX	MMF	IMET CONV	98,588.15
HOTEL TAX	MMF	IL FUNDS	62,676.91
CUL DE SAC & HOTEL TAX		MMF TOTAL	634,223.44
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>634,223.44</b>
VILLAGE CONST FUND	MMF	IMET CONV	10,961.78
VILLAGE CONST FUND	MMF	IL FUNDS	12,239.83
VILLAGE CONST FUND		MMF TOTAL	23,201.61
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>23,201.61</b>
DEBT SERVICE FUND	MMF	IMET CONV	660,021.46
DEBT SERVICE FUND		MMF TOTAL	660,021.46
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>660,021.46</b>
<b>TOTAL</b>			<b>27,763,850.02</b>

Legend:

IMET CONV - IMET Convience MMF

IL FUNDS - Illinois Funds MMF

FIXED INCOME - Schwab

<b>IMET CONV</b>	8,275,477.38
<b>IL FUNDS</b>	14,160,676.30
<b>FIXED INCOME</b>	5,327,696.34
<b>TOTAL</b>	<b>27,763,850.02</b>

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

EXHIBIT C

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>10/31/2019 MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		67,965.19		67,965.19		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 67,965.19</b>	<b>1.3%</b>	<b>\$ 67,965.19</b>	<b>1.3%</b>	
AMERICAN EXPRESS CNTRN BK US 05/28/20 2.05%	02587DYH5	99,548.70		100,190.00		
AMERICAN EXPRESS CNTRN BK US 12/16/20 2.30%	02587DK64	149,359.80		150,871.80		
CIT BANK 12/28/20 2.75%	17284CVY7	90,262.44		90,999.81		
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	29,761.11		30,108.39		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	147,366.90		149,772.15		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	48,945.05		49,799.65		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	34,619.59		35,050.51		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	74,380.80		75,972.90		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420Z47	165,604.05		169,183.19		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	49,622.25		50,746.05		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	49,183.55		50,469.55		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	197,697.20		202,672.40		
MERRICK BK SO JOR CD 02/14/20 2.30%	59013JM89	99,927.20		100,183.80		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,244.85		153,012.15		
BBVA USA -COMPASS BANK BIRMING CD 11/18/19 2.50%	20451PVC7	100,106.20		100,035.80		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,498.00		61,204.92		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,268.60		154,263.45		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	102,282.40		104,640.50		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	258,136.50		266,146.00		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	102,235.30		104,678.80		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	103,505.70		106,740.70		
BANK HAPOLIM BM CD 01/23/24 3.20%	06251AV80	152,692.20		157,824.45		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	99,625.00		103,421.90		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	100,000.00		101,681.20		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,000.00		101,108.40		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	250,000.00		250,952.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	150,000.00		150,506.10		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASB7	124,875.00		124,772.75		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,243,748.39</b>	<b>60.9%</b>	<b>\$ 3,297,009.57</b>	<b>61.0%</b>	<b>\$ 53,261.18</b>
SERIES 09/30/22 USTN .75%	912828L57	34,431.25		35,240.63		
SERIES 08/15/21 USTN 2.75%	9128284W7	101,093.75		102,062.50		
SERIES 03/31/23 USTN 2.50%	9128284D9	151,359.38		154,875.00		
SERIES 01/31/24 USTN 2.25%	912828V80	49,921.88		51,484.38		
SERIES 04/30/22 USTN 1.875%	912828X47	34,559.88		35,295.31		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 371,366.14</b>	<b>7.0%</b>	<b>\$ 378,957.82</b>	<b>7.0%</b>	<b>\$ 7,591.68</b>
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,206.22		35,488.60		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,217.58		20,530.70		
<b>SUBTOTAL FFCB</b>		<b>\$ 55,423.80</b>	<b>1.0%</b>	<b>\$ 56,019.30</b>	<b>1.0%</b>	<b>\$ 595.50</b>
SERIES 11/18/20 FHLB 2.00%	313379EC9	29,843.01		30,106.80		
SERIES 09/10/21 FHLB 3.00%	313383ZU8	30,474.66		30,774.57		
<b>SUBTOTAL FHLB</b>		<b>\$ 60,317.67</b>	<b>1.1%</b>	<b>\$ 60,881.37</b>	<b>1.1%</b>	<b>\$ 563.70</b>
<b>SERIES 12/01/22 FHLMC 5.00%</b>	3128MBM46	28,512.25		27,931.39		
<b>SERIES 07/01/21 FHLMC 6.50%</b>	3128PEJ74	1,126.89		1,113.16		
<b>SERIES 12/01/21 FHLMC 6.00%</b>	31335HRY1	12,790.60		12,200.14		
<b>SERIES 12/01/21 FHLMC 5.50%</b>	3128MCCS2	8,650.82		8,594.49		
<b>SERIES 12/01/23 FHLMC 6.00%</b>	31335HZ89	53,160.80		51,446.79		
<b>SERIES 11/01/28 FHLMC 4.00%</b>	3128MD7C1	35,923.12		36,091.81		
<b>SERIES 05/01/23 FHLMC 5.50%</b>	3128PKXB5	12,189.84		12,168.64		
<b>SERIES 09/15/24 FHLMC 4.50%</b>	31395FNK6	19,195.23		19,298.42		
SERIES 03/05/20 FHLMC 2.00%	3134G3QR4	24,908.93		25,033.63		
SERIES 12/26/19 FHLM 1.50%	3134G3L73	24,845.30		24,995.53		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 221,303.78</b>	<b>4.2%</b>	<b>\$ 218,874.00</b>	<b>4.1%</b>	<b>\$ (2,429.78)</b>
<b>SERIES 01/01/26 FNMA 4.00%</b>	31419HCW0	25,355.93		25,577.50		
<b>SERIES 05/01/23 FNMA 6.00%</b>	3138EHBZ4	1,860.20		1,882.91		
<b>SERIES 11/01/22 FNMA 6.00%</b>	31413YV73	1,218.34		1,172.90		
<b>SERIES 03/01/21 FNMA 4.50%</b>	31418MWG3	3,714.63		3,686.86		
<b>SERIES 11/01/22 FNMA 6.50%</b>	31410GPP2	948.60		979.69		
<b>SERIES 05/01/40 FNMA 5.00%</b>	31418UCL6	27,524.99		28,637.44		
<b>SERIES 12/01/26 FNMA 3.00%</b>	3138E2ND3	50,096.74		50,895.81		
<b>SERIES 09/01/27 FNMA 4.00%</b>	3138EKAZ8	31,610.69		31,892.13		
<b>SERIES 06/25/44 FNMA 3.50%</b>	3136AKFL2	40,693.17		41,545.60		
<b>SERIES 11/01/28 FNMA 4.00%</b>	3138EPV68	29,784.78		29,821.83		
SERIES 04/30/20 FNMA 2.05%	3136G0EC1	99,630.90		100,218.80		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	146,511.15		149,116.35		
SERIES 12/30/19 FNMA 1.58%	3136G4JU8	19,877.36		19,997.90		

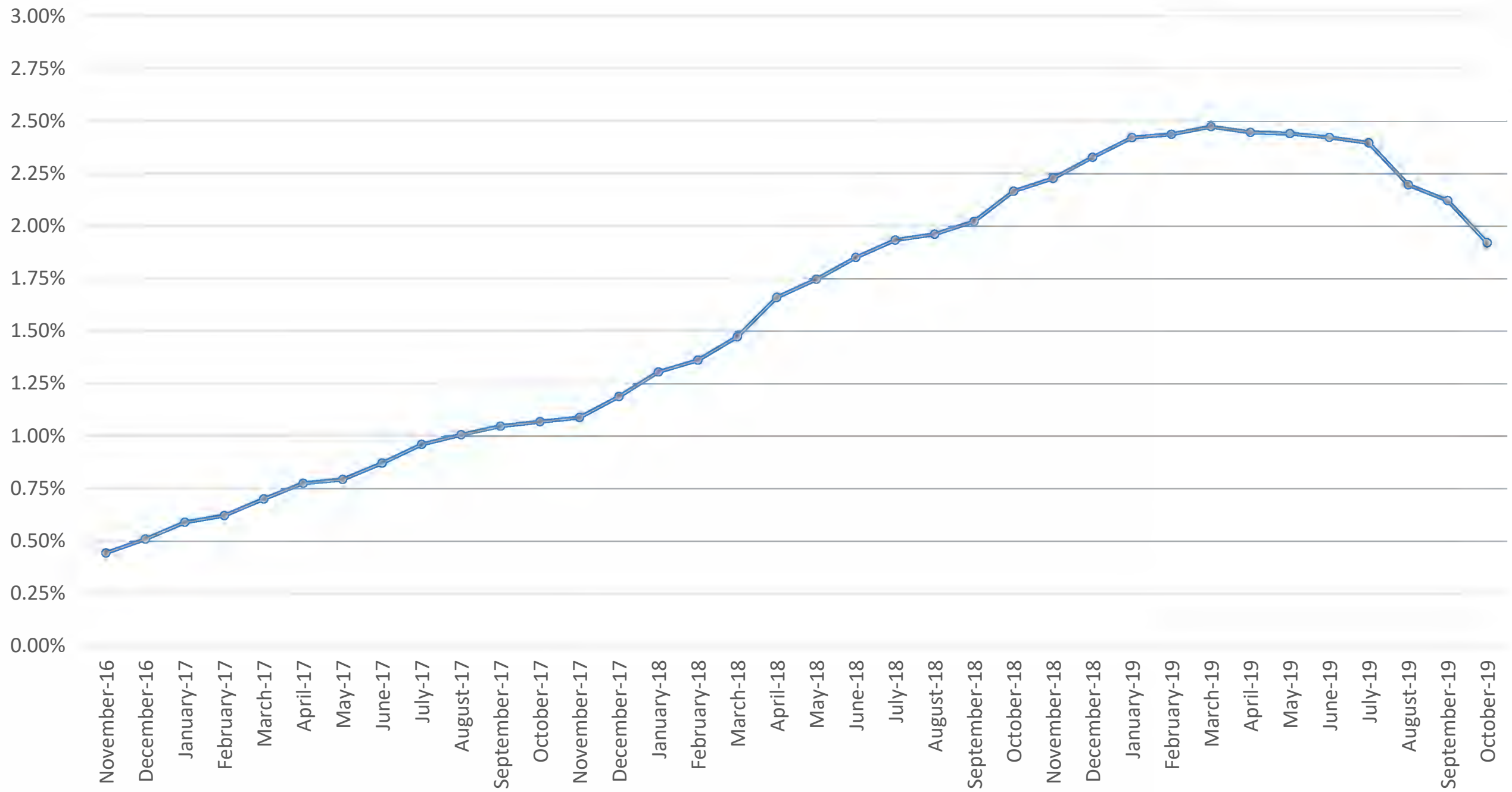
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE</u>		<u>10/31/2019</u>		<u>\$ INCREASE / DECREASE</u>
		<u>BALANCE</u>	<u>%</u>	<u>MARKET VALUE</u>	<u>BALANCE</u>	
SERIES 10/05/22 FNMA 2.00%	3135G0T78	74,275.80		75,939.08		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	151,163.40		155,792.10		
<b>SUBTOTAL FNMA</b>		<b>\$ 704,266.68</b>	<b>13.2%</b>	<b>\$ 717,156.90</b>	<b>13.3%</b>	<b>\$ 12,890.22</b>
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	37,438.20		38,367.40		
<b>SERIES 01/20/21 GNMA 5.50%</b>	36202EGK9	1,357.24		1,331.21		
<b>SUBTOTAL GNMA</b>		<b>\$ 38,795.44</b>	<b>0.7%</b>	<b>\$ 39,698.61</b>	<b>0.7%</b>	<b>\$ 903.17</b>
WHEATON IL PK DI 12/15/19 4.75%	962757RX0	75,881.25		75,237.75		
LASALLE & BUR 12/01/19 4.5%	504480CW2	50,548.00		50,104.50		
PEORIA CNTY IL 12/15/20 3.65%	712855FG5	101,696.00		102,050.00		
GENEVA IL 12/15/21 3.00%	372064LP8	25,070.50		25,428.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,169.20		45,548.10		
COOK COUNTY IL HS 12/15/20 3.00%	21614TCY4	50,217.50		50,585.50		
THIEF RV FLLS MN GO 02/1/20 2.25%	883883MK3	49,845.00		50,054.00		
PRINCE GRGS CN MD 09/15/21 3.50%	741701G59	55,873.40		55,902.00		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,997.00		25,412.75		
DECATUR IL 12/15/23 2.405%	243127XH5	50,000.00		50,807.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,211.40		35,125.30		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 564,509.25</b>	<b>10.6%</b>	<b>\$ 566,255.40</b>	<b>10.5%</b>	<b>\$ 1,746.15</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,259,731.15</b>	<b>98.7%</b>	<b>\$ 5,334,852.97</b>	<b>98.7%</b>	<b>\$ 75,121.82</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,327,696.34</b>	<b>100.0%</b>	<b>\$ 5,402,818.16</b>	<b>100.0%</b>	<b>\$ 75,121.82</b>

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

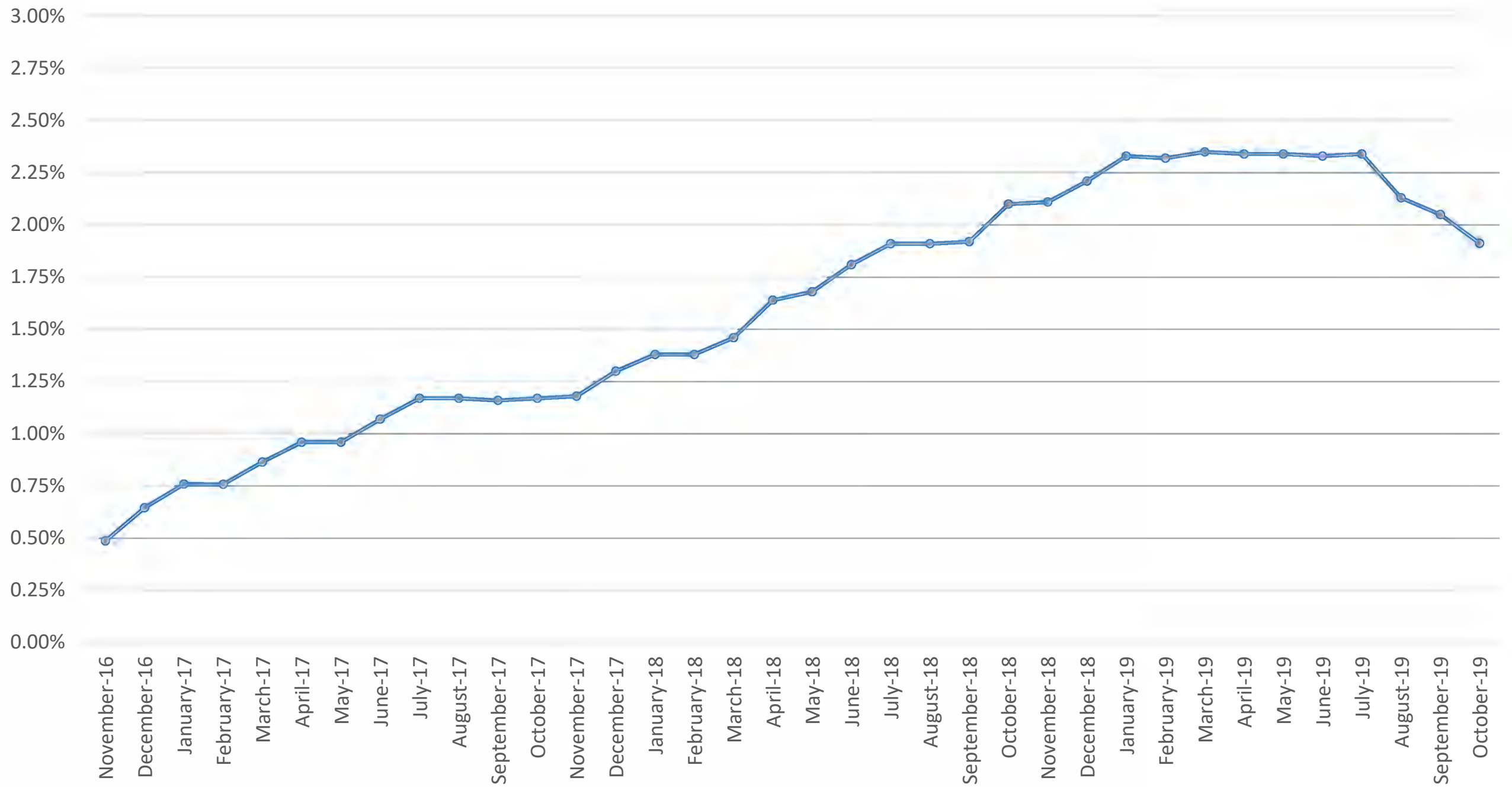
Legend:  
CD - Certificate of Deposit  
USTN - United States Treasury Note  
USTB - United States Treasury Bond  
FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLMC - Federal Home Loan Mortgage Corp  
FNMA - Federal National Mortgage Association  
GNMA - General National Mortgage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



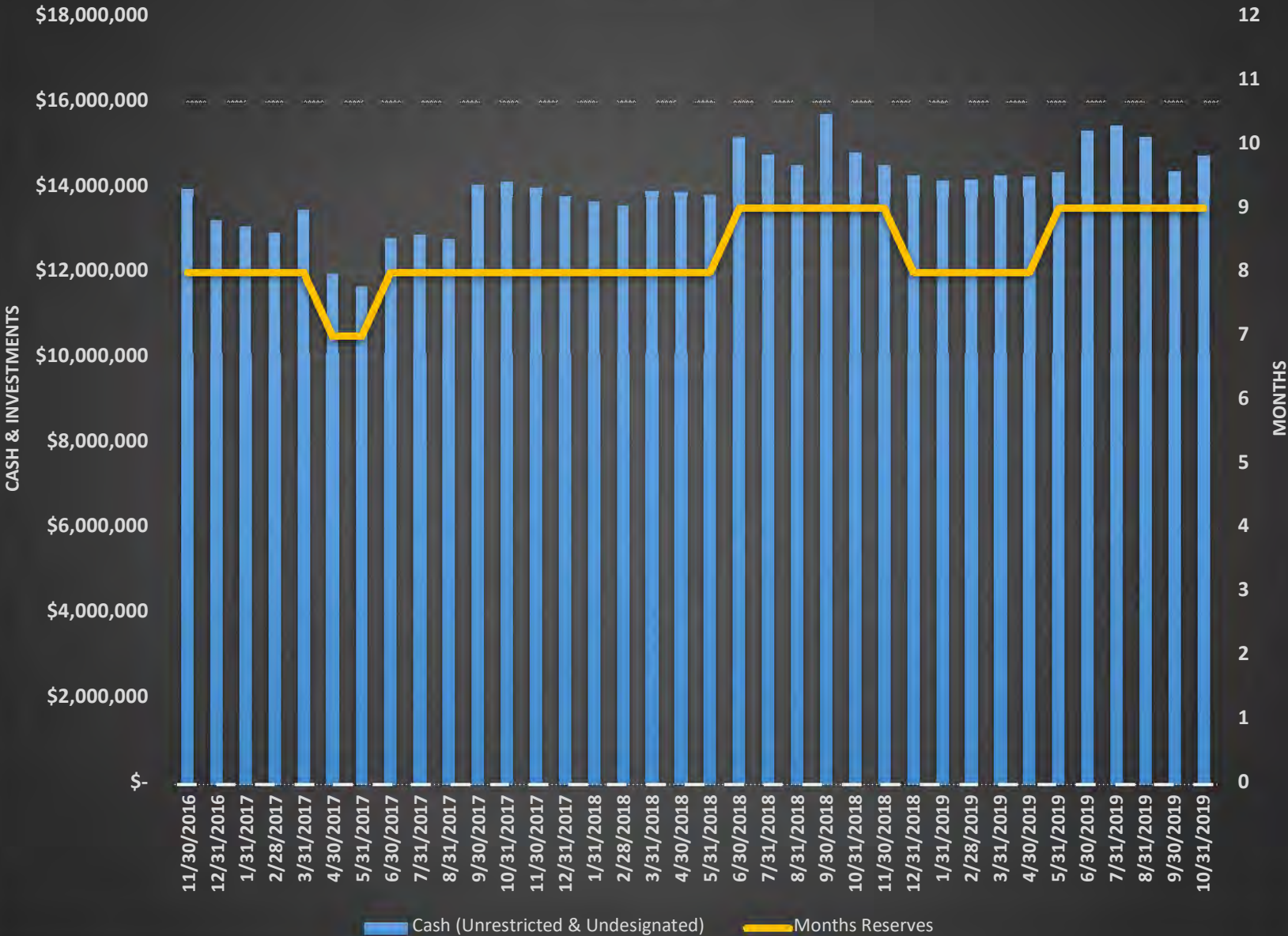
## Illinois Funds - Average Daily Rate



## IMET Convenience Fund - Average Daily Rate



# General Fund Cash Balance (Unaudited)

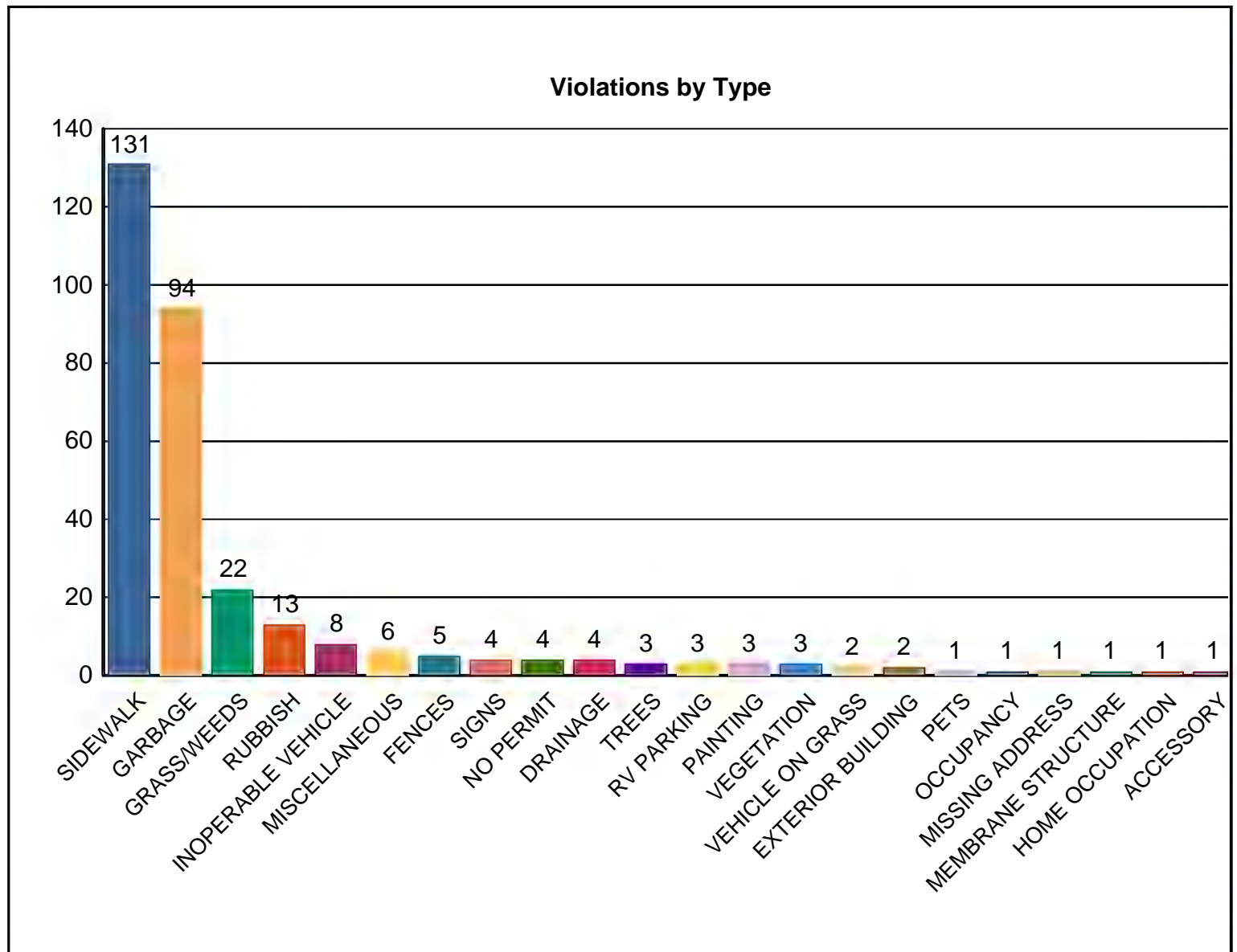




# Community Development Code Violation Report

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

	October 2019	October 2018	2019 YTD	2018 YTD
Complaints Opened	<b>313</b>	<b>76</b>	<b>2,073</b>	<b>1,136</b>
Complaints Closed	<b>267</b>	<b>78</b>	<b>1,849</b>	<b>1,030</b>



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>0 E ALGONQUIN RD</b>	OVERGROWN VEGETATION	Violation abated	8/29/19	10/4/19	Inspector
Vegetation Overgrowing Sidewalk Along Algonquin Rd.					
<b>832 E ALGONQUIN RD</b>	TREES	Violation abated	7/18/19	10/21/19	Email
Dead And Hazardous Trees And Limbs Need To Be Removed And Replaced Per The Landscape Plan.					
<b>1300 E ALGONQUIN RD</b>	RUBBISH	Violation abated	10/3/19	10/8/19	Inspector
Garbage On Ground In Truck Loading Area In Rear Of Building.					
<b>1332 E ALGONQUIN RD</b>	NO BUILDING PERMIT	Violation abated	10/21/19	10/22/19	Inspector
Banner On Front Of Laundry World Unit; No Permit.					
<b>1332 E ALGONQUIN RD</b>	SIGNS	Violation abated	10/21/19	10/22/19	Inspector
2 Flags At Town Center Entrance.					
<b>1500 E ALGONQUIN RD</b>	RUBBISH	Violation abated	9/19/19	10/2/19	Email
Garbage On Ground Behind Building, And Furniture In Front.					
<b>1720 E ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Second letter sen	10/18/19		Pubic Works
Weeds In Landscaped Areas And In Island Along Algonquin Rd.					
<b>2000 E ALGONQUIN RD</b>	NO BUILDING PERMIT	Violation abated	10/11/19	10/21/19	Inspector
New Exterior Wall Sign; No Permit.					
<b>2000 E ALGONQUIN RD</b>	OCCUPANCY	Violation abated	10/11/19	10/21/19	Inspector
Business Went Into Building Without A Business Registration Application.					
<b>2000 E ALGONQUIN RD</b>	SIGNS	Violation abated	10/11/19	10/21/19	Inspector
Pennants On Building.					
<b>2575 W ALGONQUIN RD</b>	POTHOLE(S)	Violation abated	9/12/19	10/3/19	Online
Potholes In Parking Lot Area, Again.					
<b>2701 W ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOL	Letter sent	10/31/19		Online
Winding Creek Center To Remove Speed Bumps (4). See Russ F If ?.					
<b>2971 W ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	9/27/19	10/7/19	letter
Water Fountain In Hallway Has Rust And Mold.					
<b>4051 W ALGONQUIN RD</b>	RUBBISH	Letter sent	10/18/19		Inspector
Garbage On Ground In Dumpster Enclosure Behind Kosta'S.					
<b>55 ALICE LN</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>57 ALICE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/8/19	10/17/19	Inspector
<b>59 ALICE LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/9/19	10/21/19	Inspector

<b>67 ALICE LN</b>	INOPERABLE VEHICLE	Letter sent	10/17/19	Inspector	
Red Firebird Apperas To Have Not Moved Since Mid-July So Requested Verification In Same Letter					
<b>67 ALICE LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	10/17/19	Inspector	
Mulch Bags Have Been Laying In Front Of Garage Since Mid-July - Addressed In Letter					
<b>750 APPLEWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/21/19	10/30/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>100 ARROWHEAD DR</b>	VEHICLE ON GRASS	Second letter sen	10/15/19	Inspector	
Red Jeep Parked On The Grass.					
<b>1911 ASHBURTON CT</b>	GARBAGE CONTAINERS	Violation abated	10/23/19	10/30/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>2 ASHCROFT CT</b>	SIDEWALK CLEARANCE	Violation abated	9/25/19	10/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1900 ASPEN DR</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>411 BALLARD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/17/19	10/22/19	Inspector
Suv Parked Over Sidewalk					
<b>2320 BARRETT DR</b>	GARBAGE CONTAINERS	Violation abated	10/8/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>1 BEDFORD CT</b>	OVERGROWN VEGETATION	Violation abated	10/3/19	10/24/19	Online
Tree Branches From Yard Encroaching Street.					
<b>1311 BIG SUR PKWY</b>	FENCES	Extension Grante	7/30/19	10/23/19	Online
Deteriorated And Missing Sections, Fence Appears Wobbly.					
<b>1311 BIG SUR PKWY</b>	MISCELLANEOUS CODE VIOL	Extension Grante	7/30/19	10/23/19	Online
Asphalt Drive Deteriorated, Suggested Owner Try To Sealcoat To Get More Life Out Of It					
<b>1311 BIG SUR PKWY</b>	MISCELLANEOUS CODE VIOL	Extension Grante	7/30/19	10/23/19	Online
Broken Or Cut Off Pipe By Drive (From Old Basketball Backboard??) To Be Removed Or Cut Flush To The Ground.					
<b>1321 BIG SUR PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>630 BIRCH ST</b>	RUBBISH	Violation abated	9/20/19	10/15/19	Online
Snow Plow And Brush Pile On Driveway.					
<b>1 BLACKWOLF CT</b>	NOXIOUS GRASS/WEEDS	Payment Receive	8/7/19	10/16/19	Inspector
Weeds In Rear.					
<b>1001 BLUE RIDGE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/4/19	10/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1011 BLUE RIDGE PKWY</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>1421 BOULDER BLUFF L</b>	GARBAGE CONTAINERS	Violation abated	10/8/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>1431 BOULDER BLUFF L</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View By Garage (Pic Taken)					
<b>1431 BOULDER BLUFF L</b>	MISSING ADDRESS NUMBERS	Violation abated	10/3/19	10/28/19	Inspector
Neither Jeff Or I Could Find Any Address Numbers On Dwelling Or Mailbox					
<b>1481 BOULDER BLUFF L</b>	GARBAGE CONTAINERS	Violation abated	10/8/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>1481 BOULDER BLUFF L</b>	SIDEWALK CLEARANCE	Violation abated	10/2/19	10/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1491 BOULDER BLUFF L</b>	GARBAGE CONTAINERS	Violation abated	10/15/19	10/23/19	Inspector
Containers Stored In Full View By Garage					
<b>1491 BOULDER BLUFF L</b>	SIDEWALK CLEARANCE	Violation abated	10/15/19	10/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>301 BRIARWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	10/10/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>331 BRIARWOOD LN</b>	SIDEWALK CLEARANCE	Violation abated	10/17/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>840 BRISTOL DR</b>	RUBBISH	Violation abated	10/11/19	11/7/19	Inspector
Tree Debris (Logs) Scattered In Front Yard.					
<b>2320 BUCKTHORN DR</b>	SIDEWALK CLEARANCE	Violation abated	10/24/19	11/8/19	Phone Call
Car Parked Over Sidewalk					
<b>2331 BUCKTHORN DR</b>	SIDEWALK CLEARANCE	Violation abated	10/9/19	10/15/19	Phone Call
Chevy Tahoe Suv Parked Over Sidewalk					
<b>4080 BUNKER HILL DR</b>	TREES	Violation abated	6/24/19	10/11/19	Online
3 Dead Trees On Manchester Lakes Hoa Property Behing Gillingham Ct.					
<b>620 BUTTERFIELD DR</b>	NO BUILDING PERMIT	Violation abated	9/24/19	10/3/19	Inspector
Upgraded Underground Electrical Service; No Permit.					
<b>711 BUTTERFIELD DR</b>	PAINTING	Extension Grante	10/2/19		Inspector
Shutters, Accent Trim Below Windows, Deteriorated Siding Lower Left Corner Above Garage Door.					
<b>1671 CAMBRIA LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage (Pic Taken)					
<b>1681 CAMBRIA LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage					
<b>1710 CAMBRIA LN</b>	SIDEWALK CLEARANCE	Violation abated	10/22/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1720	CAMBRIA LN	GARBAGE CONTAINERS	Violation abated	10/16/19	10/24/19	Inspector
Containers Stored In Full View By Garage (Pic Taken)						
1720	CAMBRIA LN	SIDEWALK CLEARANCE	Second letter sen	10/9/19		Inspector
Vehicle Parked Over Sidewalk						
421	CANDLEWOOD CT	FENCES	Letter sent	10/8/19		Phone Call
Fence Gate Is Damaged.						
421	CANDLEWOOD CT	RUBBISH	Letter sent	10/8/19		Phone Call
Rubbish In Backyard, Still.						
421	CANDLEWOOD CT	VEHICLE ON GRASS	Letter sent	10/8/19		Phone Call
Dead, Fallen Tree In Backyard.						
1420	CARLISLE ST	GARBAGE CONTAINERS	Violation abated	10/29/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
1420	CARLISLE ST	RUBBISH	Violation abated	9/25/19	10/2/19	Inspector
Lots Of Boxes On Driveway.						
2040	CARLISLE ST	GARBAGE CONTAINERS	Violation abated	10/15/19	10/23/19	Inspector
Containers Stored In Full View By Garage						
2060	CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	10/4/19	10/21/19	Inspector
Low Hanging Branches Over Sidewalk						
2061	CARLISLE ST	SIDEWALK CLEARANCE	Violation abated	10/15/19	10/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1705	CEDARWOOD LN	GARBAGE CONTAINERS	Violation abated	10/29/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
1400	CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	10/23/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
605	CHATHAM CIR	SIDEWALK CLEARANCE	Violation abated	10/21/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
608	CHATHAM CIR	NOXIOUS GRASS/WEEDS	Invoiced	10/18/19		Inspector
Hired Sebert Landscaping.						
621	CHATHAM CIR	SIDEWALK CLEARANCE	Violation abated	10/30/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
5	CLARA CT	PETS	Violation abated	9/19/19	10/4/19	Phone Call
Allowing Dog To Poop On Common Areas Without Cleaning It Up Immediately.						
625	CLAYMONT CT	MEMBRANE STRUCTURE	Violation abated	9/18/19	10/3/19	Inspector
Structure (Tan) Stands Over Most Of Driveway (Pic Taken)						
710	CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	10/22/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						



<b>2012 CLEMATIS DR</b>	SIDEWALK CLEARANCE	Violation abated	10/4/19	10/14/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>460 CLOVER DR</b>	SIDEWALK CLEARANCE	Violation abated	10/21/19	10/30/19	Inspector
Car Over Sidewalk					
<b>1900 CLOVERDALE LN</b>	SIDEWALK CLEARANCE	Violation abated	10/16/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2021 CLOVERDALE LN</b>	GARBAGE CONTAINERS	Violation abated	10/21/19	10/30/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>650 CONCORD CT</b>	SIDEWALK CLEARANCE	Violation abated	10/3/19	10/7/19	Inspector
Vehicle Over Sidewalk					
<b>2308 CONEFLOWER LN</b>	GARBAGE CONTAINERS	Violation abated	10/22/19	10/30/19	Inspector
Containers Stored In Full View Near Garage					
<b>1910 COOPER LN</b>	SIDEWALK CLEARANCE	Violation abated	10/15/19	10/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>215 COUNTRY LN</b>	PETS	Letter sent	10/21/19		Phone Call
Allowing Dogs To Poop On Neighboring Properties Without Cleaning It Up.					
<b>1310 COUNTRYSIDE DR</b>	SIDEWALK CLEARANCE	Violation abated	10/21/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2211 CRAB TREE LN</b>	NOXIOUS GRASS/WEEDS	Invoiced	10/16/19		Inspector
Second Offense Of Season; Hired Sebert Landscaping.					
<b>2220 CRAB TREE LN</b>	PAINTING	Letter sent	10/30/19		Inspector
Garage Door					
<b>2220 CRAB TREE LN</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2300 CRAB TREE LN</b>	RV PARKING	Violation abated	10/24/19	11/4/19	Phone Call
Large Rv Parked On Street					
<b>1700 CREEKS CROSSING</b>	MISCELLANEOUS CODE VIOL	Violation abated	10/17/19	11/11/19	Pubic Works
Mowing Behind The New Split Rail Fence On The Village Owned Open Space Behind Their Backyard Area.					
<b>320 CRESTWOOD CT</b>	SIDEWALK CLEARANCE	Violation abated	10/10/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1731 CROFTON DR</b>	DRAINAGE	No violation sited	10/10/19	10/10/19	Phone Call
Complaint That Sump Pump Hose Is Causing An Oversaturation In Adjacent Yard. Inspected And Found That Homeowner Has Sump Hose Tied Into Storm Sewer On Adjacent Property. No Soggy Conditions Observed On Adjacent Property.					
<b>1800 CROFTON DR</b>	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage					

<b>2120 CUMBERLAND PKV</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/15/19	10/23/19	Inspector
Also Trash By Curb On Tuesday. Looks Like They Cleaned Out House As It Is Sold.					
<b>2131 CUMBERLAND PKV</b>	FENCES	Violation abated	9/13/19	10/15/19	Phone Call
Damaged/Leaning Fence Sections, Shrubs Growing Through To Neighbors Yard.					
<b>1140 DAWSON LN</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1141 DAWSON LN</b>	SIDEWALK CLEARANCE	Violation abated	10/23/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>114 DIVISION ST</b>	EXTERIOR BUILDING REPAIR	Letter sent	10/10/19		Inspector
Substantial Peeling Paint On Front Of Home And Some Rotting Trim Just Above The Bow Window. Gave Until 12/15/19 But May Have To Go Until Spring.					
<b>127 DIVISION ST</b>	OVERGROWN VEGETATION	Violation abated	9/12/19	10/25/19	Pubic Works
Vegetation Encroaching Sidewalk Along Division St. And Roadway On Main St.					
<b>1721 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Violation abated	10/8/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>520 EAGLE RIDGE LN</b>	MEMBRANE STRUCTURE	Violation abated	10/2/19	10/10/19	Phone Call
On Driveway.					
<b>1700 EDGEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/23/19	11/4/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1918 EDGEWOOD DR</b>	GARBAGE CONTAINERS	Violation abated	10/16/19	10/24/19	Inspector
Containers Stored In Full View By Garage					
<b>830 EINEKE BLVD</b>	FENCES		10/22/19		Online
Split Rail Fencing On Grand Reserve Hoa Property Is Damaged.					
<b>730 ELM ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/18/19	10/22/19	Inspector
<b>702 EVERGREEN CT</b>	SIDEWALK CLEARANCE	Violation abated	10/2/19	10/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>732 EVERGREEN CT</b>	SIDEWALK CLEARANCE	Violation abated	10/10/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>401 FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Violation abated	10/8/19	10/15/19	Inspector
<b>245 FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	10/1/19	10/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>265 FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>305 FARMHILL CT</b>	TREES	Letter sent	10/30/19		Pubic Works
Dead Or Hanging Branches Over Hanson Bike Path. Sent To Us From A. Pieri In Parks/Forestry.					

<b>1605 FARMHILL DR</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>770 FENVIEW CIR</b>	TREES	Violation abated	7/18/19	10/17/19	Phone Call
Dead Tree Near Driveway.					
<b>9 FERNWOOD CT</b>	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage					
<b>1730 FERNWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/8/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>1731 FERNWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/25/19	Inspector
Containers Stored In Full View By Garage					
<b>1750 FERNWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View Near Garage					
<b>1820 FERNWOOD LN</b>	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage					
<b>1830 FERNWOOD LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	9/26/19	10/7/19	Phone Call
Weeds.					
<b>1609 FIELDCREST DR</b>	GARBAGE CONTAINERS	Violation abated	10/30/19	11/6/19	Phone Call
Containers Are Stored (Open Lid) In Full View In Front Of Garage (Pic Taken)l					
<b>510 FLORA DR</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>519 FLORA DR</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>640 FOX RUN LN</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>675 FOX RUN LN</b>	PAINTING	Violation abated	6/18/19	10/10/19	Inspector
Trim On Garage, Near Peak, Has Peeling Paint.					
<b>675 FOX RUN LN</b>	SIDEWALK CLEARANCE	Violation abated	10/15/19	10/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>930 FOX RUN LN</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/17/19	Inspector
Vehicle Parked Over Sidewalk					
<b>0 GEORGETOWN CIR</b>	TREES	Violation abated	6/24/19	10/11/19	Pubic Works
Dead Ash Tree On Manchester Lakes Hoa Property.					
<b>720 GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>730 GLACIER PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					

1541	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Violation abated	10/10/19	10/18/19	Inspector
Property Listed, Owner Contacted.						
345	GLENWOOD CT	SIDEWALK CLEARANCE	Violation abated	9/24/19	10/3/19	Inspector
Vehicle Parked Over Sidewalk						
510	GOLDEN VALLEY L	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
610	GOLDENROD DR	RV PARKING	No violation sited	10/2/19	10/2/19	Phone Call
Complaint Regarding An Rv In The Driveway. There Is 1 Rv, And It Is Operable And Parked Legally.						
1330	GREENRIDGE AVE	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1425	GREENRIDGE AVE	NOXIOUS GRASS/WEEDS	Violation abated	10/15/19	10/23/19	Inspector
601	HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	10/7/19	10/17/19	Inspector
Containers Stored In Full View By Garage Door						
611	HACKBERRY LN	SIDEWALK CLEARANCE	Violation abated	10/15/19	10/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
631	HACKBERRY LN	GARBAGE CONTAINERS	Letter sent	10/29/19		Inspector
Containers Stored In Full View Near Or In Front Of Garage						
721	HACKBERRY LN	NOXIOUS GRASS/WEEDS	No violation sited	10/8/19	10/8/19	Online
Grass Is Not At 8 Inches Yet.						
741	HACKBERRY LN	GARBAGE CONTAINERS	Violation abated	10/22/19	10/30/19	Inspector
Containers Stored In Full View Near Garage						
741	HACKBERRY LN	NOXIOUS GRASS/WEEDS	Violation abated	10/7/19	10/15/19	Online
Complaint Stated 721 Hackberry, May Have Been In Error						
1209	N HARRISON ST	NO BUILDING PERMIT	Not able to get co	7/25/19	10/21/19	Phone Call
Siding; Water Heater; Second Story Deck - No Permits.						
1700	HARTLEY DR	GARBAGE CONTAINERS	Letter sent	10/22/19		Inspector
Containers Are Still Stored In Front Of Garage (2Nd Letter Sent With Pic)						
1700	HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1771	HARTLEY DR	GARBAGE CONTAINERS	Violation abated	10/21/19	10/30/19	Inspector
Containers Stored In Full View Near Garage Door						
1811	HARTLEY DR	GARBAGE CONTAINERS	Violation abated	10/21/19	10/30/19	Inspector
Containers Stored In Full View Near Garage Door						
1600	HAVERFORD DR	GARBAGE CONTAINERS	Violation abated	10/16/19	10/24/19	Inspector
Containers Stored In Full View By Garage (Pic Taken)						

<b>1790 HAVERFORD DR</b>	GARBAGE CONTAINERS	Violation abated	10/10/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>1811 HAVERFORD DR</b>	ACCESSORY STRUCTURE	Letter sent	10/22/19		Phone Call
Mailbox Is Leaning Into The Roadway.					
<b>1841 HAVERFORD DR</b>	GARBAGE CONTAINERS	Violation abated	10/22/19	10/30/19	Inspector
Containers Stored In Full View Near Garage					
<b>26 HIGHLAND AVE</b>	MISCELLANEOUS CODE VIOL	Letter sent	10/3/19		Inspector
Sent Letter To Hsbc Bank Usa, Na To Consent To Let Us Inside House To Inspect Condition.					
<b>460 HIGHLAND AVE</b>	INOPERABLE VEHICLE	Violation abated	9/19/19	10/21/19	Inspector
Black Ford Explorer Missing A Wheel On Driveway.					
<b>1670 HIGHMEADOW LN</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View By Garage					
<b>1670 HIGHMEADOW LN</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>318 HILLCREST DR</b>	SIDEWALK CLEARANCE	Second letter sen	10/25/19		Inspector
Red Coupe Over Sidewalk					
<b>1169 HOLLY LN</b>	FENCES	Violation abated	10/3/19	11/1/19	Inspector
Damaged Gate And Fence Section Along Huntington Dr.					
<b>1900 HONEY LOCUST DF</b>	RV PARKING	Violation abated	10/7/19	10/16/19	Inspector
Rv Parked Into The Street (Same Pic As Above)					
<b>1900 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Violation abated	10/7/19	10/16/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2011 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Violation abated	10/7/19	10/16/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2011 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Violation abated	10/29/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2021 HONEY LOCUST DF</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>508 S HUBBARD ST</b>	INOPERABLE VEHICLE	Letter sent	10/3/19		Counter
Blue Truck Missing A Wheel And Expired Plates On Driveway.					
<b>508 S HUBBARD ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	10/3/19	10/15/19	Counter
<b>508 S HUBBARD ST</b>	RUBBISH	Letter sent	10/3/19		Counter
Construction Materials From An Interior Kitchen Remodel All Over Rear Deck And Underneath Deck, As Well As A Brush Pile In Backyard.					
<b>520 S HUBBARD ST</b>	NO BUILDING PERMIT	Violation abated	9/24/19	10/8/19	Inspector
Gutted Interior Of House; No Permit On File For Remodeling Work.					

1210	IVY LN	SIDEWALK CLEARANCE	Violation abated	10/1/19	10/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2	JOYCE CT	SIDEWALK CLEARANCE	Violation abated	10/8/19	10/17/19	Inspector
Vehicle Parked Over Sidewalk (Again Pic Taken)						
661	KIRKLAND DR	RUBBISH	Filed lien	8/9/19	10/2/19	Inspector
Dead Tree Branches On Ground On Side Of House.						
232	LA FOX RIVER DR	SIDEWALK CLEARANCE	Violation abated	10/21/19	10/29/19	Inspector
Car Over Sidewalk						
320	LA FOX RIVER DR	EXTERIOR BUILDING REPAIR	Letter sent	10/11/19		Inspector
Damaged Siding And Soffits, Peeling Paint On Siding And Trim						
2200	LAKE COOK RD	RUBBISH	Violation abated	10/7/19	10/23/19	Inspector
Large Object By Dumpster Enclosure (Been Several Weeks), And Scattered Trash Behind Buildings.						
2202	LAKE COOK RD	NOXIOUS GRASS/WEEDS	Second letter sen	8/7/19	10/7/19	Inspector
Substantial And Tall Weed Behind Both Buildings						
372	LAKE GILLILAN WA	SIDEWALK CLEARANCE	Violation abated	10/24/19	10/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
301	LAKE PLUMLEIGH	1 DRAINAGE	Second letter sen	10/9/19		Phone Call
Sump Pump Hose Is 3 Feet Away From Property Line, And Is Causing An Oversaturation In The Neighboring Yard.						
301	LAKE PLUMLEIGH	1 SIDEWALK CLEARANCE	Violation abated	10/3/19	10/11/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
360	LAKE PLUMLEIGH	1 EXTERIOR BUILDING REPAIR	Violation abated	9/26/19	10/25/19	Inspector
Badly Ripped Window Screen On Front Of House.						
521	LAKE PLUMLEIGH	1 SIDEWALK CLEARANCE	Violation abated	10/3/19	10/11/19	Inspector
Vehicle Parked Over Sidewalk (Pics Taken)						
540	LAKE PLUMLEIGH	1 SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
610	LAKE PLUMLEIGH	1 SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1810	LAWNDALE DR	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage						
1810	LAWNDALE DR	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Nissan Sentra)						
1751	LEHMAN AVE	HOME OCCUPATION	No violation sited	10/10/19	10/10/19	Phone Call
Complaint That Homeowner Is Running A Business Out Of House. Found No Exterior Indication There Is A Home Business Here.						
1311	LEXINGTON DR	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						

<b>1321 LEXINGTON DR</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>720 LILAC DR</b>	GARBAGE CONTAINERS	Violation abated	10/7/19	10/17/19	Inspector
Containers Stored In Full View By Garage Door					
<b>750 LILAC DR</b>	SIDEWALK CLEARANCE	Violation abated	9/30/19	10/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>514 LINCOLN ST</b>	FENCES	Letter sent	10/3/19		Inspector
Wooden Fence In Corner Of Backyard Is Leaning.					
<b>514 LINCOLN ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	10/3/19	10/15/19	Inspector
Weeds Behind Shed In Backyard.					
<b>538 LINCOLN ST</b>	RUBBISH	Extension Granted	10/3/19		Inspector
Buckets, Scrap Materials, Etc. Dumped In Backyard.					
<b>121 MADISON ST</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View Near Garage (Pic Taken)					
<b>121 MADISON ST</b>	SIDEWALK CLEARANCE	Violation abated	10/1/19	10/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>2 MAHOGANY CT</b>	MISCELLANEOUS CODE VIOL		10/14/19		Pubic Works
Lennar Detention Pond In Glenloch Needs To Be Cleaned Out, As It Is Clogged And Water Is Encroaching Backyards Along Mahogany Ct.					
<b>100 S MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	9/26/19	10/25/19	Inspector
Red Chevy Pick Up Truck With Two Flat Tires And Expired Tags					
<b>114 N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/15/19	10/23/19	Inspector
<b>120 S MAIN ST</b>	STAGNANT WATER	Violation abated	7/3/19	10/3/19	Inspector
Dead Tree In Rear Parking Lot.					
<b>309 N MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	9/12/19	10/15/19	Inspector
Silver 4 Door Car With Flat Tire In Parking Area.					
<b>1311 S MAIN ST</b>	MISCELLANEOUS CODE VIOL	Violation abated	1/24/19	10/10/19	Email
Parking Lot Lights Are Causing A Nuisance For Neighbors.					
<b>651 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Violation abated	10/2/19	10/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>661 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Violation abated	10/24/19	10/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>751 MAJESTIC DR</b>	SIDEWALK CLEARANCE	Violation abated	10/3/19	10/11/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1020 MEGHAN AVE</b>	FENCES	Violation abated	8/21/19	10/15/19	Phone Call
Damaged Fencing Along West Side Including Loose And Leaning Posts, Missing Or Patched Picket Sections. Owner Has Dog That Gets Through.					

<b>1405 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Violation abated	10/23/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>1530 MEGHAN AVE</b>	SIDEWALK CLEARANCE	Letter sent	10/30/19		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>12 MELVINA CT</b>	PAINTING	Letter sent	10/10/19		Inspector
Peeling Paint On The Siding And Trim Work On The House.					
<b>1170 MILLCREEK LN</b>	INOPERABLE VEHICLE	Letter sent	10/3/19		Phone Call
Car On Blocks On The Driveway.					
<b>2205 MOSER LN</b>	NO BUILDING PERMIT	Extension Grante	10/8/19		Inspector
Finished Basement And Installed Paver Walkway And Front Stoop Without Permits.					
<b>1460 NOTTING HILL RD</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>1470 NOTTING HILL RD</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage					
<b>3171 NOTTINGHAM DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	9/16/19	10/8/19	Inspector
<b>1006 OAK LN</b>	RUBBISH	Violation abated	10/8/19	11/11/19	Phone Call
Bench On Top Of Roof, And Construction Debris In Backyard.					
<b>1240 OLD MILL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/17/19	10/22/19	Inspector
Car Parked Over Sidewalk					
<b>1240 OLD MILL LN</b>	SIDEWALK CLEARANCE	Duplicate Entry	10/18/19	10/22/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1265 OLD MILL LN</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View Near Garage					
<b>635 OLD OAK CIR</b>	SIDEWALK CLEARANCE	Violation abated	10/21/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>631 ORCHARD CT</b>	TREES	No violation sited	7/18/19	10/21/19	Phone Call
Dead Pine Tree Noted On Yard Along Huntington Dr					
<b>701 ORCHARD CT</b>	GARBAGE CONTAINERS	Violation abated	10/15/19	10/23/19	Inspector
Containers Stored In Full View By Garage					
<b>450 PARKVIEW TER</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Cans In Front Of Garage					
<b>450 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/1/19	10/8/19	Inspector
Grass And Weeds					
<b>515 PARKVIEW TER</b>	RUBBISH	Violation abated	10/2/19	10/10/19	Inspector
Green Bagster On Driveway, Full Of Debris, For Several Weeks.					



555	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1330	PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	10/9/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door						
1400	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	10/16/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1951	PEACH TREE LN	GARBAGE CONTAINERS	Violation abated	10/15/19	10/23/19	Inspector
Containers Stored In Full View By Garage						
2000	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	10/21/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2311	PERIWINKLE LN	SIDEWALK CLEARANCE	Violation abated	10/1/19	10/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1021	PERRY DR	SIDEWALK CLEARANCE	Violation abated	10/8/19	10/17/19	Inspector
Audi Suv Parked Over Sidewalk						
1021	PERRY DR	SIDEWALK CLEARANCE	Violation abated	10/24/19	10/29/19	Inspector
Suv Parked Over Sidewalk. Second Violation In A Month, Second Letter States That Citation Will Be Issued If Happens Again. Letters Sent To Tenant And Owner.						
1041	PERRY DR	SIDEWALK CLEARANCE	Violation abated	10/21/19	10/29/19	Inspector
Jeep Suv Over Sidewalk						
1110	PERRY DR	PAINTING	Violation abated	7/26/19	10/25/19	Inspector
Trim Around Front Door, Garage Door, Some Fascia						
3500	PERSIMMON DR	TREES	Letter sent	10/3/19		Online
Dead Tree Near House.						
3620	PERSIMMON DR	DRAINAGE	Violation abated	10/3/19	10/15/19	Inspector
Running Sump Pump Hose To The Street, Discharge Is Dispersing On The Roadway.						
1360	POWDER HORN DR	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
1400	POWDER HORN DR	INOPERABLE VEHICLE	Letter sent	10/30/19		Inspector
Gmc Truck With Flat Tires						
1620	POWDER HORN DR	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1660	POWDER HORN DR	SIDEWALK CLEARANCE	Violation abated	10/17/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
1	PRESTON CT	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2	PRESTON CT	SIDEWALK CLEARANCE	Violation abated	10/23/19	11/4/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

<b>6 PRESTON CT</b>	SIDEWALK CLEARANCE	Violation abated	10/23/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>710 PROVIDENCE DR</b>	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>850 PROVIDENCE DR</b>	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage (Pic Taken)					
<b>248 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	10/4/19	10/11/19	Online
Complaint That 3 Parking Lot Lights Are Not Working.					
<b>410 S RANDALL RD</b>	GARBAGE CONTAINERS	Violation abated	10/14/19	11/8/19	Inspector
3 Garbage Containers Outside Of The Dumpster Enclosure, Again.					
<b>1600 S RANDALL RD</b>	SIGNS	Violation abated	10/4/19	10/15/19	Inspector
Portable Sign For Mattress Firm At The Commons.					
<b>1621 S RANDALL RD</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/4/19	10/16/19	Inspector
Emailed Greg Gerken, Project Mgr, Who Forwarded To Property Owner.					
<b>630 RED COACH LN</b>	SIDEWALK CLEARANCE	Violation abated	10/2/19	10/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>700 RED COACH LN</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View Near Garage					
<b>1670 RED COACH LN</b>	INOPERABLE VEHICLE	Letter sent	10/9/19		Inspector
Unlicensed Blue Saab In Driveway Has 60 Days From 10/9/19 Extension					
<b>1670 RED COACH LN</b>	SIDEWALK CLEARANCE	Violation abated	9/25/19	10/4/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1101 REDWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/22/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1111 REDWOOD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>4 REGAL CT</b>	NO BUILDING PERMIT	No violation sited	10/15/19	10/15/19	Phone Call
Complaint That There Is Work That Requires A Permit Going On At Property. Only Some Landscaping Work (Tree Trimming) Happening.					
<b>651 REGAL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/9/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk					
<b>720 REGAL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)					
<b>741 REGAL LN</b>	SIDEWALK CLEARANCE	Violation abated	10/15/19	10/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>780 REGAL LN</b>	SIDEWALK CLEARANCE	Violation abated	9/25/19	10/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

<b>790</b>	<b>REGAL LN</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/24/19	10/31/19	Inspector
Suv Parked Over Sidewalk						
<b>1421</b>	<b>RICHMOND LN</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	9/26/19	10/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1440</b>	<b>RICHMOND LN</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/29/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>1490</b>	<b>RICHMOND LN</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/29/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>456</b>	<b>RIDGE ST</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/17/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
<b>457</b>	<b>RIDGE ST</b>	<b>RUBBISH</b>	Cannot verify corr	10/2/19	10/2/19	Counter
Complaint Of Rubbish At This Property. No Rubbish Viewed From The Street.						
<b>1851</b>	<b>RIDGEFIELD AVE</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	10/8/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door						
<b>120</b>	<b>N RIVER RD</b>	<b>EXTERIOR BUILDING REPAIR</b>	Violation abated	7/18/19	10/10/19	Inspector
Accessory Building To Be Demolished. Approved By Craig.						
<b>322</b>	<b>S RIVER RD</b>	<b>RUBBISH</b>	Violation abated	10/4/19	10/21/19	Counter
Piles Of Logs From A Cut Down Tree In Yard.						
<b>1106</b>	<b>RIVERWOOD DR</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	9/30/19	10/7/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1114</b>	<b>RIVERWOOD DR</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1225</b>	<b>RIVERWOOD DR</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	10/15/19	10/23/19	Inspector
Containers Stored In Full View By Garage						
<b>1255</b>	<b>RIVERWOOD DR</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/7/19	10/16/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1410</b>	<b>RIVERWOOD DR</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/15/19	10/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>1430</b>	<b>RIVERWOOD DR</b>	<b>SIDEWALK CLEARANCE</b>	Violation abated	10/7/19	10/16/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
<b>2</b>	<b>ROCHESTER CT</b>	<b>OVERGROWN VEGETATION</b>	Violation abated	10/4/19	10/17/19	Inspector
Tree Branches Hanging Too Low Over Sidewalk.						
<b>603</b>	<b>SANDPIPER CT</b>	<b>GARBAGE CONTAINERS</b>	Violation abated	10/23/19	11/4/19	Inspector
Containers Stored In Full View Near Front Of Garage						
<b>1104</b>	<b>SAWMILL LN</b>	<b>NO BUILDING PERMIT</b>	Violation abated	9/25/19	10/9/19	Inspector
Pod On Driveway For Several Weeks; No Permit.						

<b>1131 SAWMILL LN</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View Near Garage					
<b>1131 SAWMILL LN</b>	RUBBISH	Violation abated	10/17/19	10/22/19	Inspector
3 Large Piles Of Tree Branches In Backyard, From The Removal Of Dead Trees.					
<b>1131 SAWMILL LN</b>	TREES	Violation abated	7/18/19	10/17/19	Inspector
3 Dead Trees.					
<b>1136 SAWMILL LN</b>	SIDEWALK CLEARANCE	Violation abated	9/26/19	10/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>607 SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>613 SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>815 SCOTT ST</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>815 SCOTT ST</b>	SIDEWALK CLEARANCE	Violation abated	10/18/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>3 SEDGEWOOD CT</b>	SIDEWALK CLEARANCE	Violation abated	10/16/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>7 SEDGEWOOD CT</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Mini Cooper)					
<b>8 SEDGEWOOD CT</b>	SIDEWALK CLEARANCE	Violation abated	10/2/19	10/10/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1480 SOUTHRIDGE TRL</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View By Garage					
<b>1520 SOUTHRIDGE TRL</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View By Garage					
<b>1520 SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/29/19	11/6/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1521 SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1540 SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1570 SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1600 SOUTHRIDGE TRL</b>	SIDEWALK CLEARANCE	Violation abated	10/8/19	10/17/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

1620	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	10/1/19	10/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1621	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	10/18/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1660	SOUTHRIDGE TRL	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View By Garage						
701	SOUTHWICK DR	SIDEWALK CLEARANCE	Violation abated	10/17/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
16	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Invoiced	10/3/19		Online
Hired Sebert Landscaping.						
1630	STONE RIDGE LN	GARBAGE CONTAINERS	Violation abated	10/22/19	10/30/19	Inspector
Containers Stored In Full View In Front Of Garage Door (Pic Taken)						
330	STONEGATE RD	RUBBISH	Letter sent	10/22/19		Phone Call
Tree Branches Cut Down And Left In Landscaped Area.						
1425	STONEGATE RD	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage						
302	SUMMIT ST	INOPERABLE VEHICLE	No violation sited	10/3/19	10/3/19	Counter
Complaint Of An Unlicensed Red Car On Driveway. Car Has A Valid License Plate.						
302	SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	9/20/19	10/7/19	Inspector
Both Trees Trimmed						
417	SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	10/9/19	10/23/19	Inspector
1	SUNSET LN	SIDEWALK CLEARANCE	Violation abated	10/8/19	10/18/19	Inspector
Low Hanging Branches Over Sidewalk						
1230	SURREY LN	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage						
1312	SURREY CT	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Front Of Garage						
1920	TAHOE PKWY	SIDEWALK CLEARANCE	Violation abated	10/24/19	10/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2200	TAHOE PKWY	NOXIOUS GRASS/WEEDS	Violation abated	10/7/19	10/15/19	Inspector
Grass And Weeds, Especially Around Parkway Trees.						
610	TANGLEWOOD DR	GARBAGE CONTAINERS	Letter sent	10/29/19		Inspector
Containers Stored In Full View Near Or In Front Of Garage						
825	TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	9/25/19	10/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						

925	TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	10/17/19	10/22/19	Inspector
Suv Parked Over Sidewalk						
1200	TANGLEWOOD DR	GARBAGE CONTAINERS	Letter sent	10/28/19		Inspector
Containers Stored In Full View Near Or In Front Of Garage						
1710	TANGLEWOOD DR	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
5	TEALWOOD CT	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage						
8	TEALWOOD CT	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage						
711	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Invoiced	10/18/19		Inspector
Hired Sebert Landscaping.						
800	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage						
921	TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	10/17/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1011	TIMBERWOOD LN	SIDEWALK CLEARANCE	Violation abated	10/21/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2070	TRACY LN	INOPERABLE VEHICLE	Violation abated	9/4/19	10/4/19	Inspector
Unlicensed Vehicle Parked In Driveway (Pic Taken) - Jc						
1330	TUNBRIDGE TRL	INOPERABLE VEHICLE	Letter sent	10/11/19		Inspector
Unlicensed Red Infinity On The Driveway.						
1330	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	10/15/19	10/23/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2003	TUNBRIDGE TRL	GARBAGE CONTAINERS	Violation abated	10/22/19	10/30/19	Inspector
Containers Stored In Full View Near Garage						
2051	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	10/22/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (2 Pic Taken)						
2053	TUNBRIDGE TRL	DRAINAGE	Violation abated	9/24/19	10/3/19	Phone Call
Outlet Of Sump Pump Hose Is Too Close To The Property Line, And The Discharge Is Causing Standing Water On The Neighbor'S Property.						
2070	TUNBRIDGE TRL	EXTERIOR BUILDING REPAIR	Second letter sen	9/25/19	10/28/19	Inspector
Ripped Window Screen.						
2080	TUNBRIDGE TRL	GARBAGE CONTAINERS	Letter sent	10/28/19		Inspector
Containers Stored In Full View Near Or In Front Of Garage						
1241	VICTORIA CT	GARBAGE CONTAINERS	Letter sent	10/28/19		Inspector
Containers Stored In Full View Near Or In Front Of Garage						

<b>1281 VICTORIA CT</b>	DRAINAGE	No violation sited	10/4/19	10/10/19	Phone Call
Sump Pump Hose Outlet Is Too Close To Side Property Line.					
<b>615 N VISTA DR</b>	GARBAGE CONTAINERS	Letter sent	10/15/19		Inspector
Containers Stored In Full View By Garage					
<b>705 N VISTA DR</b>	GARBAGE CONTAINERS	Violation abated	10/7/19	10/17/19	Inspector
Containers Stored In Full View By Garage Door					
<b>721 S VISTA DR</b>	FENCES		10/10/19		Counter
Wire Fencing Along The Rear Lot Line.					
<b>815 W VISTA DR</b>	GARBAGE CONTAINERS	Violation abated	10/15/19	10/23/19	Inspector
Containers Stored In Full View By Garage					
<b>830 W VISTA DR</b>	GARBAGE CONTAINERS	Violation abated	10/7/19	10/17/19	Inspector
Containers Stored In Full View By Garage Door					
<b>2 WASHINGTON ST</b>	SIDEWALK CLEARANCE	Letter sent	10/30/19		Inspector
White Suv Parked Over Sidewalk					
<b>1840 WAVERLY LN</b>	GARBAGE CONTAINERS	Violation abated	10/21/19	10/30/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>1840 WAVERLY LN</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1841 WAVERLY LN</b>	SIDEWALK CLEARANCE	Violation abated	10/17/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1950 WAVERLY LN</b>	GARBAGE CONTAINERS	Violation abated	10/21/19	10/30/19	Inspector
<b>315 WEBSTER ST</b>	FENCES	Violation abated	9/20/19	10/21/19	Inspector
White, Decorative Corner Fencing Is Damaged.					
<b>637 WEBSTER ST</b>	GARBAGE CONTAINERS	Violation abated	10/28/19	11/5/19	Inspector
Containers Stored In Full View Near Or In Front Of Garage					
<b>1000 WESLEY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	10/21/19	11/4/19	Inspector
<b>1461 WESTBOURNE PKV</b>	GARBAGE CONTAINERS	Violation abated	10/16/19	10/24/19	Inspector
Containers Stored In Full View By Garage (Pic Taken)					
<b>1471 WESTBOURNE PKV</b>	GARBAGE CONTAINERS	Violation abated	10/9/19	10/17/19	Inspector
Containers Stored In Full View Near Garage Door					
<b>2 WESTBROOK CT</b>	GARBAGE CONTAINERS	Violation abated	10/1/19	10/8/19	Inspector
Containers Stored In Full View By Garage					
<b>7 WESTBROOK CT</b>	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Jeep)					

1720	WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1191	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	10/15/19	10/23/19	Inspector
Containers Stored In Full View By Garage						
1210	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	9/25/19	10/3/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1211	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	10/22/19	10/30/19	Inspector
Containers Stored In Full View Near Garage						
1320	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	10/9/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk						
1361	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	9/27/19	10/3/19	Inspector
Toyota Suv Over Sidewalk						
1471	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	10/11/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1480	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	10/9/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk						
1491	WHITE CHAPEL LN	TREES	Letter sent	10/22/19	Online	
Hazardous ... Fallen Tree In Back Yard (South Site Line) With Some Encroachment Onto Back Neighbor. Tree Wedged Into Smaller Tree Creating A Hazard.						
3611	WHITE DEER DR	ACCESSORY STRUCTURE	Violation abated	3/19/19	10/28/19	Inspector
Bricks Installed Around Base Of Mailbox.						
1930	WHITE OAK DR	INOPERABLE VEHICLE	Violation abated	9/25/19	10/28/19	Inspector
Black Van With A Flat Tire On Driveway.						
311	WHITEHALL LN	SIDEWALK CLEARANCE	Violation abated	10/30/19	11/8/19	Inspector
Honda Sedan Over Sidewalk						
2	WILLOUGHBY CT	SIDEWALK CLEARANCE	Violation abated	9/27/19	10/4/19	Inspector
Pine Tree On Ridgefield Side Of Site Overhanging Sidewalk.						
9	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	10/18/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
340	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	10/18/19	10/30/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
2	WINDSOR CT	OVERGROWN VEGETATION	Violation abated	10/2/19	10/28/19	Inspector
Trees Encroaching Sidewalk And Street.						
3312	WOODS CREEK LN	EXTERIOR BUILDING REPAIR	Violation abated	8/1/19	10/8/19	Email
Damaged Window On Second Story.						
22	WOODVIEW LN	SIDEWALK CLEARANCE	Violation abated	10/10/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						



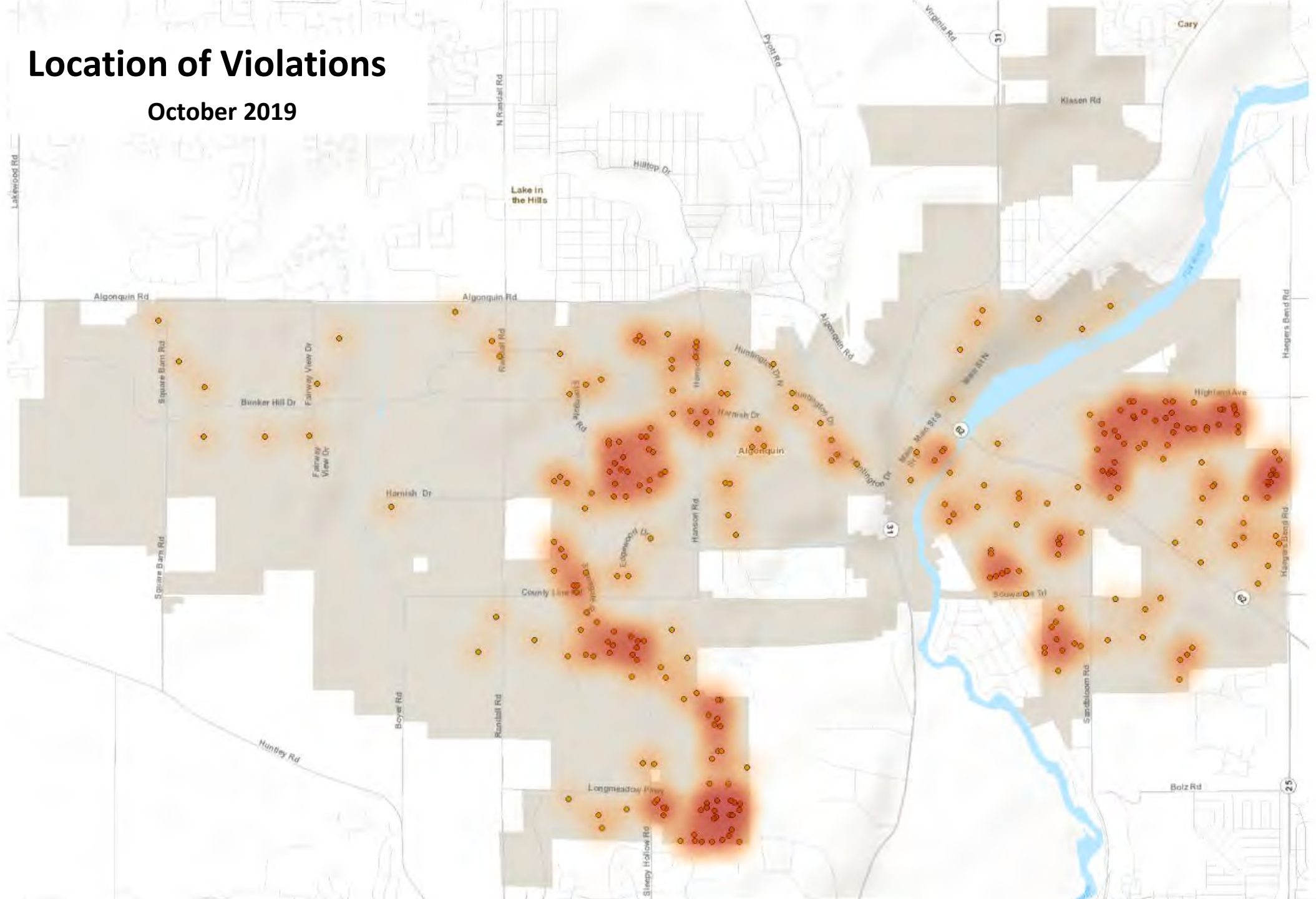
<b>55 WOODVIEW LN</b>	SIDEWALK CLEARANCE	Violation abated	10/10/19	10/18/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>65 WOODVIEW LN</b>	EXTERIOR BUILDING REPAIR	Violation abated	8/5/19	10/22/19	Inspector
Rotted Out Base Of Wood Siding Near Garage Door					
<b>1350 WYNNFIELD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/16/19	10/24/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1470 WYNNFIELD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/28/19	11/5/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1531 WYNNFIELD DR</b>	GARBAGE CONTAINERS	Violation abated	10/22/19	10/30/19	Inspector
Containers Stored In Full View Near Garage					
<b>1611 WYNNFIELD DR</b>	GARBAGE CONTAINERS	Violation abated	10/2/19	10/10/19	Inspector
Containers Stored In Full View Near Garage					
<b>1731 WYNNFIELD DR</b>	SIDEWALK CLEARANCE	Violation abated	10/3/19	10/11/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1331 YELLOWSTONE PK</b>	SIDEWALK CLEARANCE	Violation abated	10/31/19	11/8/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1400 YELLOWSTONE PK</b>	SIDEWALK CLEARANCE	Violation abated	10/24/19	10/31/19	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
<b>1401 YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/4/19	10/16/19	Inspector
Containers Stored In Full View Near Garage					
<b>1431 YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Violation abated	10/4/19	10/16/19	Inspector
Containers Stored In Full View Near Garage					

### Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	7	9	4	0	46	1	0	20	5
James	0	0	0	0	220	0	0	1	0
Russell	0	6	0	0	43	0	0	6	1

# Location of Violations

October 2019



## BUILDING DEPARTMENT

October 2019

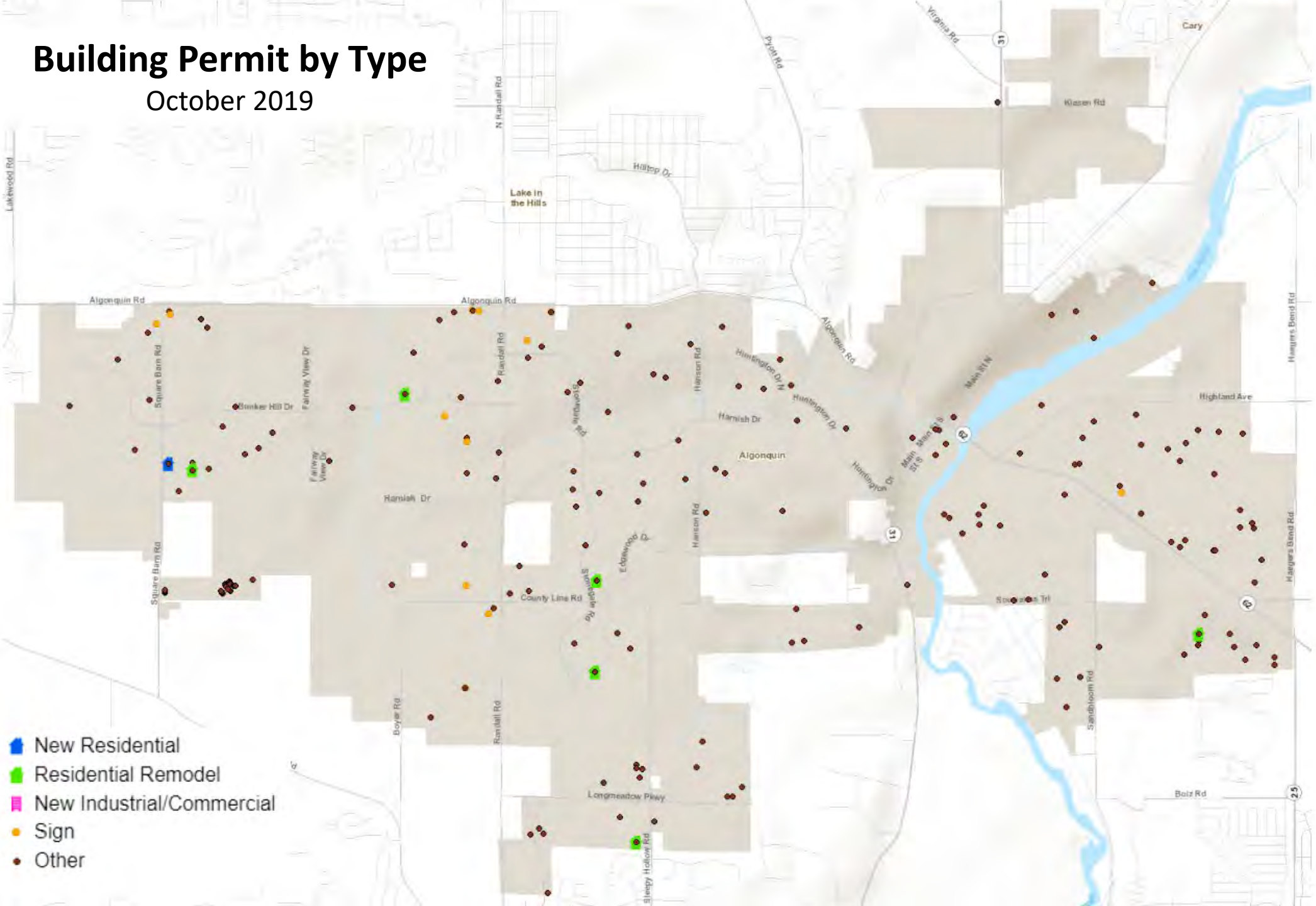
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	345	256	2,809	2,683	-4.49%
TOTAL VALUATION	\$ 6,252,573.00	\$2,211,831.00	\$ 62,926,995.00	\$46,199,188.00	-26.58%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 67,365.00	\$ 18,483.00	\$ 442,752.75	\$ 362,494.00	-18.13%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	14	1	52	47	-9.62%
New Townhouse/Apartment	0	0	22	0	-2200.00%
New Industrial/Commercial	0	0	4	2	-50.00%
TOTAL NEW BUILDINGS	14	1	78	49	-37.18%

# Building Permit by Type

October 2019







# Public Works Monthly Report

For October 2019

## Common Tasks

Total WOs 1

WOs	Work Order Type
1	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	2.50	\$154.03		\$5.76	\$159.78
<b>GROUP TOTAL</b>	<b>2.50</b>	<b>\$154.03</b>		<b>\$5.76</b>	<b>\$159.78</b>

## Facilities

Total WOs 25

WOs	Work Order Type
2	Sewer Facility Equipment Corrective Maint 0
1	Sewer Facility Equipment Corrective Maint II
1	Sewer Facility Equipment Corrective Maint III
18	Sewer Facility Equipment Preventative Maint
2	Sewer Facility Pump Corrective Maint 0
1	Sewer Facility Pump Corrective Maint I

	Hours	Labor	Materials	Equipment	Total
	26.00	\$1,190.36	\$480.00	\$552.20	\$2,222.56
	12.00	\$553.26		\$146.60	\$699.86
	8.00	\$311.60	\$1,981.00		\$311.60
	51.50	\$2,188.88		\$542.38	\$2,731.26
	1.25	\$64.61		\$5.77	\$70.38
	1.00	\$37.18			\$37.18
<b>GROUP TOTAL</b>	<b>99.75</b>	<b>\$4,345.89</b>	<b>\$2,461.00</b>	<b>\$1,246.95</b>	<b>\$8,053.84</b>

## Forestry

Total WOs 251

WOs	Work Order Type
27	Tree Maintenance
137	Tree Planting
87	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	51.01	\$1,942.88		\$1,355.92	\$3,298.80
	163.75	\$7,116.30	\$19,343.62	\$1,199.50	\$27,659.41
	130.43	\$5,459.78	\$138.75	\$10,303.00	\$15,901.52
<b>GROUP TOTAL</b>	<b>345.19</b>	<b>\$14,518.96</b>	<b>\$19,482.36</b>	<b>\$12,858.41</b>	<b>\$46,859.74</b>

## Parks

Total WOs 103

WOs	Work Order Type
9	Landscape Area Fine Mowing
1	Landscape Area Weed Control
93	Park Rounds

	Hours	Labor	Materials	Equipment	Total
	7.00	\$325.85		\$129.84	\$455.69
	4.00	\$202.16	\$119.28	\$346.21	\$667.65
	56.15	\$1,857.32		\$677.13	\$2,534.45
<b>GROUP TOTAL</b>	<b>67.15</b>	<b>\$2,385.33</b>	<b>\$119.28</b>	<b>\$1,153.18</b>	<b>\$3,657.79</b>

## Sewer

Total WOs 62

WOs	Work Order Type
1	Sanitary Sewer Control Valve Repair
51	Sanitary Sewer Gravity Main Maintenance
10	Sanitary Sewer Manhole Repair

	Hours	Labor	Materials	Equipment	Total
	5.25	\$236.64		\$112.77	\$349.41
	37.00	\$1,618.54		\$1,607.27	\$3,225.81
	33.00	\$1,483.88	\$39.12	\$737.47	\$2,260.47
<b>GROUP TOTAL</b>	<b>75.25</b>	<b>\$3,339.06</b>	<b>\$39.12</b>	<b>\$2,457.51</b>	<b>\$5,835.68</b>

## Stormwater

Total WOs 10

WOs	Work Order Type
1	Stormwater Main New Install

	Hours	Labor	Materials	Equipment	Total
	0.00	\$1,980.00	\$11.55	\$934.30	\$2,925.85

2	Stormwater Main Repair	7.00	\$208.08	\$4,660.00	\$672.93	\$5,541.01
1	Stormwater Main Replace	35.00	\$1,929.55		\$1,282.90	\$3,212.45
5	Stormwater Structure Repair	4.50	\$1,967.22	\$82.17	\$863.91	\$2,913.29
1	Stormwater Structure Replace	4.50	\$157.22	\$41.08	\$241.27	\$439.57
<b>GROUP TOTAL</b>		<b>51.00</b>	<b>\$6,242.06</b>	<b>\$4,794.80</b>	<b>\$3,995.30</b>	<b>\$15,032.16</b>

## Streets

Total WOs 58

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Driveway Replace	0.00	\$3,302.00			\$3,302.00
13	Pavement Maintenance	56.50	\$382,627.33	\$60.00	\$1,152.53	\$383,839.85
14	Sidewalk Grind	9.14	\$265.64		\$85.18	\$350.82
2	Sidewalk Repair	0.90	\$40.68	\$0.19	\$34.00	\$74.87
4	Street Sweeping	0.00	\$12,206.40			\$12,206.40
3	Test-Crack Seal	2.50	\$136.98		\$26.00	\$162.97
2	Test-Patching	8.50	\$499.28	\$200.00	\$879.21	\$1,578.49
3	Test-Pavement Rejuvenator	2.50	\$136.98	\$36.25	\$26.00	\$199.22
8	Test-Pothole Repair	11.00	\$623.36	\$435.00	\$448.12	\$1,506.48
1	Test-Reconstruct	18.00	\$1,079.52	\$600.00	\$1,758.42	\$3,437.94
1	Test-Resurface	6.00	\$359.84	\$160.00	\$586.14	\$1,105.98
4	Trail Patching	0.00	\$74,559.00			\$74,559.00
1	Trail Permanent Removal	0.00	\$1,400.00			\$1,400.00
<b>GROUP TOTAL</b>		<b>115.04</b>	<b>\$477,236.99</b>	<b>\$1,491.44</b>	<b>\$4,995.59</b>	<b>\$483,724.02</b>

## Traffic

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Controller Box Maintenance	0.00	\$232.42			\$232.42
1	Streetlight Maintenance	0.00	\$4,077.40			\$4,077.40
<b>GROUP TOTAL</b>		<b>0.00</b>	<b>\$4,309.82</b>			<b>\$0.00</b>

## Water

Total WOs 718

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
692	Hydrant Flushing	211.50	\$11,712.34		\$2,378.48	\$14,090.82
5	Hydrant Repair	2.20	\$119.54		\$20.91	\$140.45
1	Hydrant Replace	40.00	\$2,200.00	\$0.00	\$1,365.01	\$3,565.01
1	Water Hydrant Valve Repair	0.50	\$18.50	\$1.81	\$328.82	\$349.12
2	Water Main Break	68.50	\$4,057.58	\$0.00	\$2,651.22	\$6,708.80
1	Water Main Valve Repair	6.00	\$333.02		\$104.80	\$437.82
1	Water Main Valve Structure Repair	3.00	\$164.67		\$87.25	\$251.92
2	Water Service Line Repair	0.00	\$1,680.00	\$0.00	\$1,289.58	\$2,969.58
3	Water Service Line Valve Repair	3.00	\$454.67	\$0.00	\$106.43	\$561.10
10	Water Service Line Valve Replace	6.00	\$1,598.90	\$71.33	\$3,189.15	\$4,859.38
<b>GROUP TOTAL</b>		<b>340.70</b>	<b>\$22,339.21</b>	<b>\$73.13</b>	<b>\$11,521.64</b>	<b>\$33,933.99</b>

## Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,230	1,097	\$534,871.35	\$28,461.13	\$38,234.34	\$601,566.81

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	3.10	0	\$325.50	\$156.16	\$481.66
51	Diagnose	Accident/Vandalism	37.45	0	\$3,932.25	\$12,968.05	\$16,900.30
165	Operator's Report	Accident/Vandalism	145.20	0	\$15,246.00	\$10,679.32	\$25,925.32
32	Inspection Routine	Accident/Vandalism	41.95	0	\$4,404.75	\$891.89	\$5,296.64
2	Lubricaton	Breakdowns	0.00	0	\$0.00	\$14.73	\$14.73
34	Pre- Delivery	Breakdowns	17.30	0	\$1,816.50	\$882.85	\$2,699.35
42	PM	Driver Reported/Diagnosed	41.30	0	\$4,336.50	\$3,302.57	\$7,639.07
6	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$131.40	\$131.40
3	Training	Inspection/Warranty	16.10	0	\$1,690.50	\$0.00	\$1,690.50
4	Conversion	Inspection/Warranty	2.20	0	\$231.00	\$0.00	\$231.00
3	Modification	Inspection/Warranty	2.10	0	\$220.50	\$182.83	\$403.33
3	Maufacturer Recall	Preventive Maintenance	2.10	0	\$220.50	\$0.00	\$220.50
2	Warranty-Part	Stockroom/Training	1.10	0	\$115.50	\$0.00	\$115.50
33	Parts Pick up	Vehicle Modification/Repair	17.70	0	\$1,858.50	\$5,397.28	\$7,255.78

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
382	327.60	0	\$34,398.00	\$34,607.08	\$69,005.08

Breakdowns	250	Vehicle Modification/Repair	33
Driver Reported/Diagnosed	48	Accident/Vandalism	250
Inspection/Warranty	10	Stockroom/Training	2
Preventitive Maintenance	3		



## Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 101 Total WOs							
1	Equipment Maintenan		8.00	0.00	\$800.00	\$0.00	\$800.00
3	Install		0.50	0.00	\$50.00	\$802.55	\$852.55
13	Department Pick Up		6.50	0.00	\$650.00	\$0.00	\$650.00
7	Inspection		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
39	Restock		7.20	0.00	\$720.00	\$540.85	\$1,260.85
19	Pm		22.00	0.00	\$2,200.00	\$0.00	\$2,200.00
7	Repair		30.00	0.00	\$3,000.00	\$0.00	\$3,000.00
9	General Service		21.00	0.00	\$2,100.00	\$0.00	\$2,100.00
3	Training		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
<b>GROUP TOTAL</b>			<b>121.20</b>	<b>0.00</b>	<b>\$12,120.00</b>	<b>\$1,343.40</b>	<b>\$13,463.40</b>
<b><u>PUBLIC WORKS</u></b> 182 Total WOs							
1	Equipment Maintenan		1.00	0.00	\$100.00	\$113.07	\$213.07
15	Install		23.50	0.00	\$2,350.00	\$3,634.20	\$5,984.20
14	Department Pick Up		1.00	0.00	\$100.00	\$1,862.01	\$1,962.01
40	Inspection		46.00	0.00	\$4,500.00	\$0.00	\$4,500.00
51	Restock		6.15	0.00	\$615.00	\$961.89	\$1,576.89
1	Pm		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Event		12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
2	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
5	General Service		11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
8	Ppe		0.00	0.00	\$0.00	\$398.10	\$398.10
22	Stockroom		76.65	0.00	\$7,665.00	\$0.00	\$7,665.00
11	Training		78.00	0.00	\$7,800.00	\$0.00	\$7,800.00
9	Clean		12.25	0.00	\$1,225.00	\$14.16	\$1,239.16
<b>GROUP TOTAL</b>			<b>271.55</b>	<b>0.00</b>	<b>\$27,055.00</b>	<b>\$6,983.43</b>	<b>\$34,038.43</b>
<b><u>WASTE WATER PLANT</u></b> 4 Total WOs							
3	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
4	Restock		0.00	0.00	\$0.00	\$191.35	\$191.35
3	Repair		7.50	0.00	\$750.00	\$0.00	\$750.00
<b>GROUP TOTAL</b>			<b>8.50</b>	<b>0.00</b>	<b>\$850.00</b>	<b>\$191.35</b>	<b>\$1,041.35</b>
<b><u>WATER PLANT 1</u></b> 3 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$14.47	\$14.47
2	Restock		0.00	0.00	\$0.00	\$89.38	\$89.38
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$103.85</b>	<b>\$103.85</b>
<b><u>WATER PLANT 3</u></b> 4 Total WOs							
1	Install		2.50	0.00	\$250.00	\$0.00	\$250.00
1	Department Pick Up		0.00	0.00	\$0.00	\$34.22	\$34.22
1	Restock		0.25	0.00	\$25.00	\$31.28	\$56.28
1	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
<b>GROUP TOTAL</b>			<b>6.25</b>	<b>0.00</b>	<b>\$625.00</b>	<b>\$65.50</b>	<b>\$690.50</b>

	<b><u>H.V.H.</u></b>	<b>24</b>	Total WOs						
1	Install			0.00	0.00	\$0.00	\$2.68	\$2.68	
5	Inspection			6.50	0.00	\$650.00	\$0.00	\$650.00	
16	Restock			2.40	0.00	\$240.00	\$59.27	\$299.27	
2	Repair			3.00	0.00	\$300.00	\$0.00	\$300.00	
	<b>GROUP TOTAL</b>			<b>11.90</b>	<b>0.00</b>	<b>\$1,190.00</b>	<b>\$61.95</b>	<b>\$1,251.95</b>	
	<b><u>POOL</u></b>	<b>5</b>	Total WOs						
2	Equipment Maintenanc			7.00	0.00	\$700.00	\$0.00	\$700.00	
3	General Service			7.25	0.00	\$725.00	\$0.00	\$725.00	
	<b>GROUP TOTAL</b>			<b>14.25</b>	<b>0.00</b>	<b>\$1,425.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	
	<b><u>CEMETERY</u></b>	<b>1</b>	Total WOs						
1	Inspection			0.50	0.00	\$50.00	\$0.00	\$50.00	
	<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	
	<b><u>BRAEWOOD</u></b>	<b>2</b>	Total WOs						
1	Inspection			1.50	0.00	\$150.00	\$0.00	\$150.00	
1	Repair			1.75	0.00	\$175.00	\$0.00	\$175.00	
	<b>GROUP TOTAL</b>			<b>3.25</b>	<b>0.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	
	<b><u>RIVER FRONT</u></b>	<b>1</b>	Total WOs						
1	Inspection			0.50	0.00	\$50.00	\$0.00	\$50.00	
	<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	
	<b><u>P.D.</u></b>	<b>28</b>	Total WOs						
26	Restock			4.05	0.00	\$405.00	\$238.30	\$643.30	
2	Repair			1.75	0.00	\$175.00	\$0.00	\$175.00	
	<b>GROUP TOTAL</b>			<b>5.80</b>	<b>0.00</b>	<b>\$580.00</b>	<b>\$238.30</b>	<b>\$818.30</b>	

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>361</b>	<b>443.70</b>	<b>0</b>	<b>\$44,270.00</b>	<b>\$8,987.78</b>	<b>\$53,257.78</b>

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

### ***An Ordinance Authorizing Execution of the Northern Illinois Purchasing Cooperative ("NIPC") 2020 Intergovernmental Agreement for the Purchase of Power Supplies and Other Goods and Services; Waiving Local Bidding Requirements for Purchases Made through NIPC; and Authorizing Purchase Agreements Made through NIPC***

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

**WHEREAS**, the Village has participated in the Northern Illinois Purchasing Cooperative ("NIPC") Intergovernmental Agreement ("IGA") for the economical purchase of goods and services; and

**WHEREAS**, by working through NIPC, the participants have been able to secure competitively priced electrical power and have been able to reduce the total transaction costs of identifying and negotiating power purchase arrangements with third party suppliers; and

**WHEREAS**, units of local government may contract and associate among themselves pursuant to Article VII, Section 10, of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

**WHEREAS**, some of the proposed NIPC members have local codes or rules that require that certain purchases must be solicited for bids pursuant to their local rules, but under the proposed NIPC intergovernmental agreement the NIPC purchasing rules shall apply instead; and

**WHEREAS**, the NIPC agreement contemplates authorizing certain specific parties to execute contracts on behalf of the members; and

**WHEREAS**, the NIPC members wish to continue their cooperation by renewing and revising the NIPC IGA which is attached hereto as Exhibit A.

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

**SECTION 1:** The President be, and is hereby authorized and directed to execute, and the Clerk is authorized and directed to attest, duplicate original copies of the ***NORTHERN ILLINOIS PURCHASING COOPERATIVE ("NIPC") 2020 INTERGOVERNMENTAL AGREEMENT FOR THE PURCHASE OF POWER SUPPLIES AND OTHER GOODS AND SERVICES*** ("Agreement"), a copy of which is attached hereto as Exhibit A. This approval includes explicit waiver of any conflict of interest, if any, for the law firm of Zukowski, Rogers, Flood and McArdle to represent NIPC.

**SECTION 2:** The administration is directed to take all actions necessary to implement the terms of the IGA and to execute contracts negotiated under the IGA in a manner consistent with its terms, and any local ordinances or rules governing purchases that will instead be made through NIPC are hereby waived and those purchases will instead be subject to NIPC's procedures.

**SECTION 3:** 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 4:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict and the Intergovernmental Agreement establishing NIGEC is hereby replaced by this new Agreement.

**SECTION 5:** 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:

(SEAL)

\_\_\_\_\_  
Village President

ATTEST: \_\_\_\_\_  
Village Clerk

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

Z:\N\NIGEC NIPC\NIPC IGA and Creation Documents\sample ordinance approving NIPC IGA renewal.village version.doc

## **EXHIBIT A**

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

## *An Ordinance Amending Chapter 5.03, Encroachments on Street, of Chapter 5, Streets, Sidewalks and Trees of the Algonquin Municipal Code*

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

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

SECTION 1: Section 5.03, Encroachments on Street, of Chapter 5, Streets, Sidewalks and Trees of the Algonquin Municipal Code shall be amended to read as follows:

### **5.03 ENCROACHMENTS ON STREET**

A. Permit: No person shall erect or maintain any structure or thing on, over or under any street, alley, sidewalk or public way except by permit from the Village Board. Application for such permit shall describe the nature of the encroachment in such detail as the Village Board shall require. The Village Board, in its discretion, may issue or deny the permit, and may impose any conditions to such permit it deems appropriate.

B. Non-Conforming Encroachments: Those improvements, including but not limited to fortified mailboxes, non-standard driveway aprons, landscape installations, electric dog fencing, irrigation systems, paver block or bricks, walkways, boulders, berms, decorative posts, yard lights, retaining walls, water features, planter boxes, fire pits, or other private installations which have not been permitted by the Village Board, are non-conforming encroachments and not allowed on the public way. The Public Works Director, or his designee, shall address non-conforming encroachments as follows:

1. The owner of the installation shall remove the non-conforming encroachment from the public way within ten (10) working days of notice if it is determined to be a hazard to persons or property by the Public Works Director. In the event the owner fails to remove the non-conforming encroachment, the Village shall have the encroachment removed and the owner shall be charged for the cost of said removal.
2. The owner of the installation may maintain the non-conforming encroachment, at the discretion of the Public Works Director or his designee, if it is in no way a hazard to persons or property. The owner of the installation must sign a Village-provided waiver, which relieves the Village from any responsibility for care of, repair of, or replacement of any non-conforming encroachment and said owner shall assume all liability in the event of damage to personal property to or injury to any individual as a result of said encroachment. Failure to sign the waiver directly will result in a requirement to remove the non-conforming encroachment within thirty (30) days of notice. Additionally, no issued waiver shall constitute permission to violate any other sections of the Village of Algonquin Municipal Code.

In no instance shall the Village fund the care of, repair of, or replacement of non-conforming encroachments.

C. Maintenance: Any encroachment on any street, alley, sidewalk or public way shall be maintained so that it does not endanger or obstruct the public.

D. Nuisance: Any encroachment maintained in violation of this Section is declared a nuisance and may be abated by the Village.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

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

(SEAL)

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

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

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



**LETTER OF RELEASE/WAIVER – NON-CONFORMING ENCROACHMENTS ON PUBLIC RIGHT-OF-WAY**

Village of Algonquin  
2200 Harnish Dr.  
Algonquin, IL. 60102

The undersigned, as owner of the below reference property, has requested authorization to maintain a non-conforming encroachment upon the public right-of-way. By signing this letter, the undersigned agrees on his/her own behalf, and on behalf of his/her successors, heirs, and assigns, the he/she shall be solely responsible for the maintenance, repair, and replacement of such non-conforming encroachment, which may include, but not be limited to, fortified mailboxes, non-standard driveway aprons, landscape installations, electric dog fencing, irrigation systems, paver block or bricks, walkways, boulders, berms, decorative posts, yard lights, retaining walls, water features, planter boxes, fire pits, or any other unapproved private installations (herein after referred to as “Non-Conforming Encroachment”), which have been, or will be installed within the public right-of-way adjacent to the property described below, and that the Village of Algonquin shall not be responsible for any such Non-Conforming Encroachment, or any subsequent maintenance, repair, or replacement thereof.

The undersigned agrees that, in the event that the Village of Algonquin, its elected and/or appointed officials, agents, employees, or contractors, including franchised utility companies and their respective agents, employees, and contractors (herein collectively referred to as “the Released Parties”) engages in any work or maintenance (hereinafter collectively referred to as the “Work”) within the public right of way which causes damage to any portion of the Non-Conforming Encroachment, the Village will not be responsible, nor be required to furnish, install, maintain, repair, replace, or reconstruct any such Non-Conforming Encroachment which is damaged or disturbed as a result of the Work within the right-of-way performed by the Village, its agents, employees, or contractors, including franchised utility companies, and their respective agents, employees or contractors. The undersigned, on their own behalf, and on behalf of his/her successors, heirs and assigns, hereby releases the Released Parties from any claim whatsoever for damages to the Non-Conforming Encroachment, arising out of any Work performed by the Released Parties and agrees to indemnify and hold the Released Parties harmless for any and all liabilities, including but not limited to attorney’s fees, claims, and judgments arising out of, either directly or indirectly, the encroachment.

**REQUIRED ATTACHMENTS: LEGAL DESCRIPTION OF THE PROPERTY AND A DESCRIPTION AND SKETCH OF THE NON-CONFORMING ENCROACHMENT AND ITS LOCATION WITHIN THE RIGHT-OF-WAY.**

**THIS SHALL BE RECORDED WITH THE APPLICABLE COUNTY RECORDER.**

Street Address of the Property:

PIN:

Signature of Owner(s):

Date:

Acceptance – Village of Algonquin:

Date:





2019 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Hitchcock Design Group for the Comprehensive Parks and Recreation Master Plan in the Amount of \$120,200.00, 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

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

The parties set forth below as the Owner and Consultant enter into this Purchase Order Agreement as of the Effective Date as set forth in this Purchase Order, its Terms and Conditions and all attached Schedules:

Effective Date: **November 19, 2019**

Purchase Order Agreement No.     N/A    

Project: <b>Comprehensive Parks and Recreation Master Plan Consulting</b>	Location: Ganek Municipal Center 2200 Harnish Drive, Algonquin, IL 60102
Originating Department: <b>General Services Administration   Recreation</b>	
<b>Owner</b>	<b>Consultant</b>
<b>Village of Algonquin</b>  <b>Address: 2200 Harnish Drive Algonquin, IL 60102</b>  <b>Contact: Michael Kumbera, Assistant Village Manager</b> <b>Phone: 847-658-5530</b> <b>Email: michaelkumbera@algonquin.org</b>	<b>Name: Hitchcock Design Group</b>  <b>Address: 22 East Chicago Avenue, Suite 200A Naperville, IL 60540</b>  <b>Contact: Steve Konters, Principal</b> <b>Phone: 630-961-1787</b> <b>Email: skonters@hitchcockdesigngroup.com</b>

☐ **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. 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.

**SCOPE OF SERVICES:** Furnish the Work/items described below in accordance with **Schedule A**, Scope of Services and all other Terms and Conditions and Schedules made a part of this Agreement.

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

☐ **Lump Sum:** \_\_\_\_\_ ☒ **Other:** See Attached ☐ **Unit Price as set forth below:** \_\_\_\_\_

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
N/A	Not to Exceed	Consulting Services (See Attached)	\$120,200

The Scope of the Services and Contract Price are for the duration of Project. The Contract Price may be increased or decreased only upon the written agreement of the parties in writing, in accordance with the payment terms on **Schedule A**. Insurance shall be provided in accordance with **Schedule C**. The Agreement between the parties consists of this **Purchase Order**, and the attached **Terms and Conditions**, and the **Schedules listed below**:

- **Schedule A – Scope of Services and Contract Price**
- **Schedule B – Insurance Requirements**

No additional or contrary terms stated in the Consultant’s acknowledgment or otherwise shall be deemed a part of this Agreement.

**TERM/COMPLETION DATE:** The Agreement term is one (1) year, with, the final completion date is **November 18, 2020** unless extended in accordance with the provisions of this Agreement. The effective date of this Agreement is **November 19, 2019**.

**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.

**HITCHCOCK DESIGN GROUP:**

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

Its: \_\_\_\_\_

**VILLAGE OF ALGONQUIN**

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

Its: **VILLAGE MANAGER**

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

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

- 1. Acceptance of Agreement:** The Agreement is an offer to contract and not an acceptance of an offer. 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 (Village's Facility), 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 have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** The term of this Agreement shall be from the commencement date up to and including the expiration date shown on the Purchase Order Agreement. This Agreement may be extended upon the mutual consent of the parties, pursuant to **Schedule A**. If the Consultant provides its services to the Owner outside of the term pursuant to a written request by the Owner for such services, then such services shall be deemed provided pursuant to the provisions of this Agreement (other than the term) and the Owner's request for or acceptance of Consultant's services shall be deemed consent to the terms of this Agreement. No such provision of services by the Consultant shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule A** 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 A**. 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 A**. 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 A**, the terms of **Schedule A** take precedence.
- 9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Services (**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 commercial liability 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 B (Insurance Requirements)** attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation 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 paragraph is a material breach subject to immediate termination.

**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 worker's 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 worker's compensation, disability benefits or employee benefit acts.

**12. Termination; Force Majeure:** Either party may terminate this Agreement with or without cause at any time by providing written notice sixty (60) days prior to termination. In the event of a termination, 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, for the duration of this Agreement, at the discretion of the Owner and at the expense of Consultant, undertake or re-do any and all faulty or non-compliance services furnished or performed by Consultant thereunder. 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 such services, inspections, testings and reasonable attorney's fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

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

**18. Assignment:** Neither party shall assign this Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Agreement upon reasonable notice to Consultant.

**19. Limitation of Liability; Third Party Liability:** 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 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.

**22. PREVAILING WAGE NOTICE:** If 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.*, then all contractors and subcontractors shall 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.

CONSULTANT:

---

---

Date

**SCHEDULE A to Village of Algonquin  
Purchase Order Agreement**

**Scope of Services and Contract Price – Consultant Services**

**SEE ATTACHED**



## Scope of Services

The following methodology outline covers the scope of services in the request for proposal to an easy to follow, 5-phase process to accomplish the Village's goals.



### A. ANALYZE: Inventory and Analysis Phase

Process: The Hitchcock Design Group team will:

1. **[STAFF MEETING #1]** Meet with Staff and conduct an Administrative **Kick-off Meeting** and **Staff Input Workshops**:
  - a. Administrative Kick-off Meeting:
    - i. Team members
    - ii. Task force/advisory committee
    - iii. The goals and probable usage of the final product
    - iv. Public and stakeholder input protocol
    - v. Available existing data
    - vi. Preliminary schedule
  - b. Staff Input Workshop:
    - i. Participants: Department heads and key staff
    - ii. Method: Focus Group
2. Inventory current **Trends, Demographics and Agency Data** including:
  - a. Industry Trends
    - i. State Recreation Facilities Inventory
    - ii. Sports and Fitness Topline Report, by Sports & Fitness Industry Association (SFIA)
    - iii. Participation Report, by Physical Activity Council
    - iv. Participation Report, by National Sporting Goods Association
  - b. Demographics
    - i. Population, current and projected
    - ii. Gender, age and ethnicity
    - iii. Income
  - c. Agency Data
    - i. 2019-2020 Annual Budget
    - ii. 2017-2018 Comprehensive annual Financial Report
    - iii. 2018 Algonquin Community Survey
    - iv. 2016 Fox River Corridor Plan
    - v. 2013 Downtown Planning Study
    - vi. 2013 Woods Creek Watershed Plan
    - vii. 2012 Jelkes Creek-Fox River Watershed Plan
    - viii. 2009 Events and Recreation Evaluation Plan
    - ix. 2008 Parks, Trails, and Open Space Plan
    - x. 2008 Comprehensive Plan
    - xi. Park and Amenity inventory data
    - xii. Natural Area Assessment report(s)
3. Prepare new **Comprehensive GIS Mapping** that includes:
  - a. Parks and Open Space:
    - i. Village-owned
    - ii. School district + County
  - b. Boundaries:
    - i. Municipal
    - ii. Planning areas
4. Inventory and Analyze **Operations Data** including:
  - a. Inventory:



- i. Human resources
      - Staffing levels and organization
      - Departmental structure
      - Culture
      - Performance management
      - Organizational values
    - ii. Technology
      - Data management
      - System review
    - iii. Maintenance
      - Best practices
      - General operations
    - iv. Finance
      - General overview
      - Challenges
  - b. Analysis
    - i. Document preliminary observations
    - ii. Identify comparative and relevant national Best Practices
- 5. Inventory and Analyze **Recreation Program Data** including:
  - a. Inventory:
    - i. Existing programs offered
    - ii. Cost recovery strategy
    - iii. Program development process
    - iv. Equitable distribution information
    - v. Registration and financial performance of programs
    - vi. Lifecycle distribution and age-segmentation analysis
  - b. Analysis:
    - i. Compare results to demographics, trends inventory, and community input data
    - ii. Identify gaps in services based on demand
- 6. Inventory and Analyze architectural **Facility Data** including:
  - a. Inventory:
    - i. Physical condition (via facility visits to Historic Village Hall and Lions Memorial Park Swimming Pool):
      - General compliance with standards and guidelines
      - Functionality and aesthetics
      - Useful-life observations (structure, systems)
    - ii. Supporting data:
      - Document general photographic inventory
      - Indoor space square footages by use
  - b. Analysis:
    - i. Level of Service Analysis (table) based on total programmable square footage compared to current Regional benchmarks
- 7. Inventory and Analyze **Park Data** including:
  - a. General Inventory
    - i. Visit each active park site and review general conditions
    - ii. Update/create Amenity Matrix Inventory for park sites, based on:
      - Existing amenity matrix
      - Work completed since last master plan (if applicable)
      - Work identified in Agency's Capital Plan
      - Spot checks via park visits





- b. Analysis:
    - i. Update Acreage Level of Service Analysis (LOS, by asset class)
      - LOS of total owned, leased and managed acreage
      - Compared to national (NRPA) LOS standards and Park Metrics (NRPA) database benchmarks
    - ii. Asset Distribution
      - Mini (1/4 mi)
      - Neighborhood (1/2 mi)
      - Community (1 or 2 mi)
      - Natural Areas
      - Overall
    - iii. Quantity, Quality, and Distribution
      - Natural Area Ranking System and rank protected areas
      - Distribution of amenities
      - Deficiencies compared to recognized benchmarks (NRPA, State)
8. **[STAFF MEETING #2]** Meeting with staff to review **ANALYZE: Inventory and Analysis Phase** findings and deliverables.



## **B. CONNECT: Needs Assessment and Community Engagement Phase**

Process: The Hitchcock Design Group Team will:

1. Develop Marketing logo and tagline for the Comprehensive Planning Event
2. **OPTIONAL SERVICE #1: [COMMUNITY ENGAGEMENT EVENT #1]** Conduct an **Online Survey**:
  - a. Preparation:
    - i. Establish web platform
    - ii. Prepare written survey tool:
      - Share examples and conduct discussion
      - Prepare draft
      - Make up to two (2) rounds of revisions
  - b. Participants:
    - i. Community-at-large
    - ii. Users and non-users
  - c. Method:
    - i. Online web-platform, linked to agency website
    - ii. Survey Monkey instrument (multiple choice)
    - iii. Survey promoted by agency
    - iv. Four-week post period
    - v. Tabulated response summary deliverable
3. **[COMMUNITY ENGAGEMENT EVENT #2]** Conduct **Stakeholder Meetings** during a one-half (1/2) day stakeholder interview session (at a location provided by you and with stakeholders invited by you) to mine constituent interests.
  - a. Participants:
    - i. Local business organization leaders
    - ii. Service organizations
    - iii. Specialized associations
    - iv. Local agencies
  - b. Method:
    - i. Interview with standardized questions
    - ii. Written summary deliverable



4. **[COMMUNITY ENGAGEMENT EVENT #3]** Conduct a **Community Input Meeting**, (at a location provided by you with participants invited by you) to facilitate mining constituent interests – this could be accomplished in an interactive “booth” at a local community event.
  - a. Participants:
    - i. Community-at-large
  - b. Method:
    - i. Focus Group
    - ii. Focus-question banner and brainstorming wall exhibit
    - iii. Support tools (sign-in, notecards, stickers, pens) for meeting operation
    - iv. Written summary with ranked input deliverable
5. **[COMMUNITY ENGAGEMENT EVENT #4]** Conduct a **Statistically Valid Survey**:
  - a. Preparation:
    - i. Prepare written survey
      - Share examples and conduct discussion
      - Prepare draft
      - Make up to two (2) rounds of revisions
  - b. Participants:
    - i. Random sampling
    - ii. Distributed to reasonably reflect demographic composition (geographic dispersion, gender, race/ethnicity, etc.)
  - c. Method:
    - i. Custom survey instrument
    - ii. Designated sample quantity (TBD)
    - iii. Designated margin of error and level of confidence percentages (TBD)
    - iv. Tabulated report deliverable
  - d. OPTIONAL SERVICE #2: Add cross tabular data and geocoded GIS map of survey respondents.
6. Prepare written **Needs Assessment Summary** assembling results of individual community engagement events and apparent priorities.
7. **[BOARD MEETING #1]** Conduct Board Workshop to review the **ANALYZE: Inventory and Analysis Phase** and **CONNECT: Needs Assessment and Community Engagement Phase** findings and deliverables and conduct focus group session / discuss priorities, thoughts and prioritized preferences.



ENVISION

### C. ENVISION: Alternative Strategies Phase

Process: The Hitchcock Design Group Team will:

1. Conduct **Internal Planning and Visioning Session**
  - a. Synthesize all of the data gathered to date and highlight agency's desired outcomes of the planning process
  - b. Conduct workshop with consultant team and develop preliminary strategies
2. Develop preliminary Strategies for **Agency Operations** including best practices for:
  - a. Human resources (structure, performance management, culture, organizational values)
  - b. Systems (technology, data analysis, web, registration)
  - c. Maintenance
  - d. Finance (policy)
  - e. Further study and/or planning recommendations
3. Develop preliminary Strategies for **Recreation Programs and Services** including best practices for:



- a. New or expanded indoor programs
  - b. New or expanded outdoor programs
  - c. Marketing and outreach recommendations
  - d. Program decommissioning
  - e. Further study and/or planning recommendations
4. Develop preliminary Strategies for building **Facilities** including:
  - a. Modifications
  - b. Adaptive reuse / use-changes
  - c. Expansion or decommissioning
  - d. General maintenance
  - e. Further study and/or planning recommendations
5. Develop preliminary Strategies for **Parks and Open Space** including:
  - a. Additional amenities, features and infrastructure
  - b. Natural resource management
  - c. General accessibility recommendations (not transition planning)
  - d. General maintenance
  - e. Land acquisition due to level of service, service area or land-use deficiencies
  - f. Trail connectivity
  - g. Further study and/or planning recommendations
6. Prepare written preliminary **Strategies Summary** describing strategies, justification points and appropriate specifics.
7. **OPTIONAL SERVICE #3:** Prepare park and facility conceptual diagrams and cost estimates.
  - a. New facilities (including up to 2-conceptual diagrams and cost estimates)
  - b. New parks (including up to 4-conceptual diagrams and cost estimates)
8. **[STAFF MEETING #3]** Meet with Staff to review the **ENVISION: Alternative Strategies Phase** recommendations and deliverables.



#### **PRIORITIZE**

#### **D. PRIORITIZE: Preferred Strategies Phase**

Process: The Hitchcock Design Group Team will:

1. Update written **Strategies Summary** incorporating Staff input refining descriptions and adding appropriate implementation strategies.
2. Develop **Action Plan**
  - a. Narrative of preliminary Strategies and the steps necessary to achieve them
  - b. Prioritization, based on ENVISION Phase input
  - c. Timeline (short-term, mid-term, long-term)
3. Develop **Preliminary Budgets** for capital projects
  - a. Order of magnitude systems descriptions and estimated costs
  - b. Soft cost, contingency and escalation estimates
4. **[STAFF MEETING #4]** Meet with Staff to review the **PRIORITIZE: Preferred Strategies Phase** recommendations and deliverables. Deliver one hard copy and digital copy of deliverables.
5. **[BOARD MEETING #2]** Conduct Board Workshop to review the **ENVISION: Alternative Strategies Phase** and **PRIORITIZE: Preferred Strategies Phase** recommendations and deliverables.



### E. IMPLEMENT: Final Comprehensive Master Plan Phase

Process: The Hitchcock Design Group Team will:

1. Develop the draft **Comprehensive Parks and Recreation Master Plan** deliverable by assembling all information from the planning process in a booklet format, following the following general format:
  - a. Executive Summary: process, primary goals and objectives
  - b. Introduction document description, credits
  - c. Chapter One: ENVISION: Alternative Strategies
  - d. Chapter Two: PRIORITIZE: Action Plan
  - e. Chapter Three: ANALYZE: Inventory & Analysis
  - f. Chapter Four: CONNECT: Community Engagement
  - g. Chapter Five: Appendix Supporting Information
2. **[STAFF MEETING #5]** Meet with Staff to review the **IMPLEMENT: Final Comprehensive Master Plan Phase** recommendations and deliverables. Deliver one hard copy and digital copy of deliverables.
3. **OPTIONAL: [BOARD MEETING #3]** Prepare for and conduct final Board presentation of the **IMPLEMENT: Final Comprehensive Master Plan Phase** recommendations and deliverables.
4. Receive comments from Staff and Board; make one round of **Final Revisions** to the Master Plan deliverable.
5. Print and deliver **Hard Copies** of the Final Master Plan deliverable (as a reimbursable expense) and deliver to Staff.

### F. POST PLANNING SERVICES: Action Plan Review

1. **[STAFF MEETINGS]** At your request, conduct a **follow-up meeting each calendar year** following Master Plan adoption (up to three years) with Staff to review Action Plan, Agency's contextual changes, and Master Plan accomplishments. Make an update to the Action Plan and issue digital replacement.

## Project Schedule

The following schedule follows the format outlined in the enclosed Scope of Services. The phases as listed may not be undertaken chronologically but rather concurrently, as the conclusion of each phase relies partially on the advancement of others.

Phase	Duration
<b>ANALYZE:</b> Inventory and Analysis Phase	4 weeks
<b>CONNECT:</b> Community Engagement Phase	12 weeks
<b>ENVISION:</b> Alternative Strategies Phase	6 weeks
<b>PRIORITIZE:</b> Preferred Strategies Phase	6 weeks
<b>IMPLEMENT:</b> Final Comprehensive Master Plan Phase	4 weeks
	8 months

A detailed schedule will be developed for your review at the initial kick-off meeting outlining all staff, Park Board, Community meeting dates, staff-review periods, and milestone completion dates.



Revised October 8, 2019

## Proposed Professional Fee Structure and Project Schedule

The following Fee Structure follows the format outlined Approach and Scope of Services. The Phases as listed may not be undertaken chronologically, but rather concurrently, as the conclusion of each phase relies partially on the advancement of others. Based on a November/December 2019 project start, we estimate that the Analyze and Connect Phase would be completed and the Envision Phase in progress by the Village's April 30, 2020 fiscal year end.

### Professional Fee Structure

<b>ANALYZE:</b>	Inventory and Analysis Phase	\$29,300
<b>CONNECT:</b>	Community Engagement Phase	\$12,600
<b>ENVISION:</b>	Alternative Strategies Phase	\$24,900
<b>PRIORITIZE:</b>	Preferred Strategies Phase	\$15,000
<b>IMPLEMENT:</b>	Action Plan Phase	\$9,500
		<hr/> Subtotal: \$91,300

### Reimbursable Expenses:

Statistically Valid Survey (provided by <b>ETC Institute</b> ):	\$11,500
Draft printing (materials for staff / board review meetings):	\$500
Mileage (tours, site visits, meetings):	\$700
Printing of Final plans:	as requested, at cost
	<hr/> Subtotal: \$12,700
	<b>Total: \$104,000</b>

### Optional Services:

1. Conduct on Online Survey:	+\$3,200
2. Add cross-tabular data and geocoded GIS map of survey respondents:	+\$2,500
3. Prepare up to 4 conceptual park and 2 facility diagrams and cost estimates:	+\$10,500

**SCHEDULE B to Village of Algonquin  
Purchase Order Agreement**

**INSURANCE REQUIREMENTS**

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Firm shall submit proof of Professional Liability Insurance coverage in a minimum amount of \$1,000,000 and shall name the Owner as an additional insured on its commercial liability insurance policies, and further provide proof of Worker's Compensation Insurance sufficient to meet statutory requirements. The awarded firm will be required to annually submit proof of insurance coverage of at least \$1,000,000.



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 Just in Time Pool & Spa Services for the Replacement of the Sand Filters and Chemical Controller at the Lion's Armstrong Memorial Pool in the Amount of \$54,175.00, 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

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

Effective Date: November 19, 2019

Purchase Order Agreement No. \_\_\_\_\_

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: Water Filter and Chemical Controller Replacement	Location: Lions Armstrong Memorial Pool 599 Longwood Drive, Algonquin, IL 60102
Originating Department: Village of Algonquin Public Works	
<b>Owner</b>	<b>Vendor</b>
<b>Village of Algonquin</b>  <b>Address: 2200 Harnish Drive Algonquin, IL 60102</b>  <b>Contact: Mike Reif</b> <b>Phone: 847-658-2700</b> <b>Email: <a href="mailto:mikereif@algonquin.org">mikereif@algonquin.org</a></b>	<b>Name: Just In Time Pool &amp; Spa Services</b>  <b>Address: 121 Eisenhower Lane South Lombard, IL 60148</b>  <b>Contact: Mike Butkovich</b> <b>Phone: 312-622-2223</b> <b>Email: <a href="mailto:justintimepool@yahoo.com">justintimepool@yahoo.com</a></b>

☐ **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. (“the Act”). The Act 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 amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

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

☒ Lump Sum: NA    ☐ Other: Not to Exceed: NA    ☐ Price as set forth-in Schedule B    ☐ Unit Price as set forth below:

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
Lump Sum	N/A	Sand filter and chemical controller replacement	\$54,175.00

**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 April 1, 2020.

**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.

**VENDOR:**

**VILLAGE OF ALGONQUIN**

By: \_\_\_\_\_  
Representative of Vendor authorized to  
execute Purchase Order Agreement

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

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

Title: Village President, John Schmitt

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

Dated: November 19, 2019



## TERMS AND CONDITIONS

**1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor'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 Vendor 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:** Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined 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 Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.

**4. Safety:** Insofar as jobsite safety is concerned, the Vendor 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 Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

**5. Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor 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 Vendor. 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 mutual written consent of the Parties.

**8. Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 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. Vendor Warranty:** Vendor warrants to perform the Services 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 Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

**10. Insurance:**

**10.1** Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor 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 request 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, Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Vendor in connection with the Work. Such performance and payment bond shall be an amount determined by Owner.

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

**11. Indemnity:**

**11.1** Vendor hereby agrees to indemnify, and hold the Owner, its 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 Vendor, or those working at Vendor's direction.

**11.2** In any and all claims against the Owner or any of its agents or employees, by any employee of Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Vendor assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Vendor as an employer which limit the amount of Vendor's liability to the Owner to the amount of Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**11.3** In addition to any indemnification obligations under this Agreement, Vendor acknowledges that should any items or work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorneys' fees.

**12. Termination; Force Majeure:** In the event of a termination pursuant to the terms of this Agreement, Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, 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:** Vendor shall, for the duration of this Agreement, at the discretion of the Owner and at the expense of Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Vendor thereunder. In the event Vendor fails to perform under this Agreement, it will be in default and the Owner may furnish or perform the same and recover from Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing 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. Vendor may terminate this Agreement or suspend performance hereunder for a breach by Owner.

**14. Compliance With Laws:** During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws 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 Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

**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:** Vendor 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 Vendor and the results thereof. Vendor 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 Vendor on a mutually agreed date and time.

**17. Tobacco Use:** Vendor, 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, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

**19. Limitation of Liability; Third Party Liability:** 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 Vendor 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 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.



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 Board and Trustees Accept and Approve the Police Pension Fund Municipal Compliance Report, 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

THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND

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PUBLIC ACT 95-0950  
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED  
APRIL 30, 2019



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

[www.lauterbachamen.com](http://www.lauterbachamen.com)

October 18, 2019

Members of the Pension Board of Trustees  
Algonquin Police Pension Fund  
Algonquin, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Algonquin Police Pension Fund for the fiscal year ended April 30, 2019. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF ALGONQUIN, ILLINOIS**  
**POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report**  
**For the Fiscal Year Ending April 30, 2019**

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The Pension Board certifies to the Board of Trustees of the Village of Algonquin, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	Current Fiscal Year	Preceding Fiscal Year
Total Cash and Investments (including accrued interest)	<u>\$31,767,438</u>	<u>\$28,453,853</u>
Total Net Position	<u>\$31,767,438</u>	<u>\$28,453,853</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$423,000</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$2,144,300</u>
Municipal Contributions	<u>\$2,067,570</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$1,514,700</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	<u>\$1,631,609</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$2,067,570</u>
Statutory Municipal Contribution	<u>\$1,340,147</u>

**THE VILLAGE OF ALGONQUIN, ILLINOIS**  
**POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report**  
**For the Fiscal Year Ending April 30, 2019**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$2,117,431	\$1,712,062
Assumed Investment Return		
Illinois Department of Insurance	6.50%	6.50%
Private Actuary - Lauterbach & Amen, LLP	6.75%	6.75%
Actual Investment Return	7.03%	6.33%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	46
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	14	\$1,002,299
(ii) Disability Pension	4	\$166,091
(iii) Survivors and Child Benefits	0	\$0
Totals	18	\$1,168,390



**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2019**

7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	68.89%	68.58%
Private Actuary - Lauterbach & Amen, LLP	67.80%	65.58%

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance	\$14,322,921
Private Actuary - Lauterbach & Amen, LLP	\$15,123,426

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

**CERTIFICATION OF MUNICIPAL POLICE  
PENSION FUND COMPLIANCE REPORT**

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2019

President \_\_\_\_\_ Date \_\_\_\_\_

Secretary \_\_\_\_\_ Date \_\_\_\_\_

**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2019**

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INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2019 plus 4.8% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2019, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2019, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - Suggested Amount of Tax Levy as Reported in the April 30, 2019 Actuarial Valuation.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2019 Actuarial Valuation.

Statutorily Required Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2019 Actuarial Valuation.

**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2019**

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INDEX OF ASSUMPTIONS - Continued

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2019 and 2018.

Assumed Investment Return:

Illinois Department of Insurance - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2019 and 2018 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Lauterbach & Amen, LLP, April 30, 2019 and 2018 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2019 and 2018.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2019 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2019 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF ALGONQUIN, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2019**

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INDEX OF ASSUMPTIONS - Continued

7) The funded ratio of the fund:

Illinois Department of Insurance - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2019 and 2018 Actuarial Valuations.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Lauterbach & Amen, LLP, April 30, 2019 and April 30, 2018 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) as Reported in the April 30, 2019 Actuarial Valuation.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2019 Actuarial Valuation.

# VILLAGE OF ALGONQUIN

## POLICE PENSION FUND INVESTMENT POLICY

### 1.0 **Policy:**

It is the policy of the Algonquin Police Pension Fund to invest pension funds in a manner which will preserve the actuarial soundness of the plan, while meeting the cash flow demands of the fund and conforming to all state statutes governing the investment of police pension funds.

### 2.0 **Scope:**

This investment policy applies to the assets of the Police Pension Fund of the Village of Algonquin.

### 3.0 **Prudence:**

Investments shall be made with care, skill, prudence and diligence that a prudent person acting in like capacity and familiar with such matters would use in the conduct of an enterprise of like character with like aims. (Prudent Expert Rule)

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

### 4.0 **Investment Principles:**

- A. Investments shall be made solely in the interest of the beneficiaries of the Fund.
- B. Assets shall be invested in proportion to the present value of the Fund's liabilities.
- C. Investments shall be diversified to minimize the risk of large losses, unless under the circumstances it is clearly prudent to not do so.
- D. The Fund may employ one or more investment managers of varying styles and philosophies to attain the Fund's objectives.
- E. Cash is to be employed productively at all times, by investment in short term cash equivalents to provide safety, liquidity and return.

### 5.0 **Investment Objectives:**

In order to meet its needs, the investment strategy of the Fund is to emphasize total return; that is, the aggregated return from capital appreciation and dividend and interest income.

The Fund seeks long term growth of principal while avoiding excessive market risk. Short term volatility will be tolerated in as much as it is consistent with the volatility of a comparable market index.

## 6.0 **Asset Allocation:**

The following policy shall govern the overall equity/fixed commitment of the Fund:

### Acceptable Ranges of Equity Commitment

Minimum	Target	Maximum
<u>45%</u>	<u>65%</u>	<u>65%</u>

### Acceptable Ranges of Corporate Bonds within the Fixed Income Portfolio

Minimum	Target	Maximum
<u>0%</u>	<u>None</u>	<u>50%</u>

The balance to be in Fixed Income and cash equivalents. Guidelines describing permissible types of equities and fixed income investments are provided in Sections 10, 11 and 14 to follow.

## 6.1 **Specific Investment Goals:**

Over a 5-year investment horizon, it is the goal for the Plan to meet or exceed the return of a blend of benchmark indices that reflect the asset allocation of the Pension Fund Portfolio.

The above goals are the objectives of the aggregate Fund, and are not meant to be imposed on each investment account. The goal of each investment and or manager over the investment horizon, shall be to: Meet or exceed the market index or blended market index selected and agreed upon by the Trustees that most closely corresponds to the style of management.

## 6.2 **Portfolio Rebalancing:**

The portfolio will be reviewed quarterly and rebalanced at least annually using the market value of the portfolio.

## 7.0 **Delegation of Authority:**

Authority to manage the Village of Algonquin Police Pension Fund's investment program is derived from the following:

The establishment of investment policies is the responsibility of the Police Pension Board shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, wire transfer agreements and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Board. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Board may from time to time amend the written procedures in a manner not inconsistent with this policy or with state statutes.

## 8.0 **Ethics and Conflicts of Interest:**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Officers shall refrain from undertaking personal investment transaction with the same individual with whom business is conducted on behalf of their entity.

## 9.0 **Authorized Financial Dealers and Institutions:**

The Village Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness. All authorized firms must be “primary” dealers or regional dealers that qualify under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except on a qualified public depository as established by state statutes.

Unless transacted by the Investment Manager, all financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Treasurer with the following:

- audited financial statements
- proof of Financial Industry Regulatory Agency(FINRA) certification
- proof of state registration
- completed broker/dealer questionnaire
- certification of having read the Village’s investment policy
- depository contracts

An annual review of the financial condition and registration of qualified bidders will be conducted by the Treasurer.

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the village invests.

## 10.0 **Investment Guidelines:**

Investments of the Fund shall be made with a firm authorized to provide investment services (Section 9).

No more than 20% of the portfolio shall be invested in any issuer to the exclusion of U.S. Treasury Securities.

### 10.1 **Liquidity:**

The investment portfolio shall remain sufficiently liquid to meet all cash flow requirements that may be reasonably anticipated.

## 11.0 **Authorized and Suitable Investments:**

The Fund may invest in any type of security allowed for in Illinois Compiled Statutes (40 ILCS 5/1-113.1-1-113.4a) regarding the investment of pension funds. Approved investments include:

- A. Interest bearing direct obligations of the United States of America.
- B. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
- C. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this Section, “agencies of the United States of America” includes:
  - (i) The Federal National Mortgage Association
  - (ii) Federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Acts of 1971 or amendments to that Act
  - (iii) Federal home loan banks and the Federal Home Loan Mortgage Corporation; and
  - (iv) Any agency created by Act of Congress that is authorized to issue direct debt obligations of the United States of America.
- D. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
- E. Interest bearing savings accounts or certificates of deposit, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
- F. Investments in credit unions, to the extent that the investments are insured by agencies or instrumentalities of the federal government.
- G. Pooled interest bearing accounts managed by the Illinois Public Treasurer’s Investment Pool (Illinois Funds) in accordance with the Deposit of State Moneys Act and interest bearing funds or pooled accounts of the Illinois Metropolitan Investment Funds, or funds managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois.
- H. Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
- I. Direct obligations of the State of Israel, subject to the conditions and limitations of item (5.1) of Section 1-113.
- J. Money market mutual funds managed by investment companies that are registered under the federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following:
  - (i) Bonds, notes certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
  - (ii) Bonds, notes debentures, or other similar obligations of the United States of America or its agencies.
  - (iii) Short term obligations of corporations organized in the United States with assets exceeding \$400,000,000, provided that (A) the obligations mature no later than 180 days from the date of purchase, (B) at the time of purchase, the obligations are rated by at least 2 standard national rating services at one of their 3 highest classifications, and (C) the



obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.

K. General accounts of life insurance companies authorized to transact business in Illinois.

L. Any combination of the following, not to exceed 50% as of July 1, 2011 and 55% as of July 1, 2012, of the pension fund's net assets:

- (i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments.
- (ii) Separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages.
- (iii) Mutual Funds that meet the following requirements: (a) the mutual fund is managed by an investment company and registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953; (b) the mutual fund has been in operation for at least 5 years; (c) the mutual fund has total net assets of \$250 million or more, and; (d) the mutual fund is comprised of diversified portfolio of common or preferred stocks, bonds, or money market instruments.
- (iv) Through an appointed investment advisor, as defined under Sections 1- 101.4 and 1- 113.5, may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds. The stocks must meet all of the following requirements: (a) the common stocks must be listed on a national securities exchange or board of trade (as defined in the Federal Securities Exchange Act of 1934 and set forth in paragraph G of Section 3 of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System; (b) the securities must be of a corporation in existence for at least 5 years; (c) The market value of stock in any one corporation may not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation may not exceed 5% of the total outstanding stock of that corporation; (d) The straight preferred stocks or convertible preferred stocks must be issued or guaranteed by a corporation whose common stock qualifies for investment by the board; and (e) ADR's are excluded.

N. Corporate bonds managed through an investment advisor must meet all of the following requirements:

- i) The bonds must be rated as investment grade by one of the two largest rating services at the time of purchase.
- ii) If subsequently downgraded below investment grade, the bonds must be liquidated by the manager from the portfolio within 90 days after being downgraded.

The fund's total investment in separate accounts and mutual funds shall not exceed 65% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance.

Except for pecuniary interests permitted under subsection (f) of Section 3-14-4 of the Illinois Municipal Code or under Section 3.2 of the Public Officer Prohibited Practices Act, no person acting as treasurer or financial officer or who is employed in any similar capacity by or for a public agency may do any of the following:

- have any interest, directly or indirectly, in any investments in which the agency is authorized to invest.
- have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments.
- receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

Any public agency may also invest any public funds in a Public Treasurers' Investment Pool (Illinois Funds) created under Section 17 of the State Treasurer Act. Any public agency may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

To the extent a public agency has custody of funds not owned by it or another public agency and does not otherwise have authority to invest such funds, the public agency may invest such funds as if they were its own. Such funds must be released to the appropriate person at the earliest reasonable time, but in no case exceeding 31 days, after the private person becomes entitled to the receipt of them. All earnings accruing on any investments or deposits made pursuant to the provisions of this Act shall be credited to the public agency by or for which such investments or deposits were made, except as provided otherwise in Section 4.1 of the State Finance Act or the Local Governmental Tax Collection Act, and except where by specific statutory provisions such earnings are directed to be credited to and paid to particular fund.

Investment advisers and consultants shall be fiduciaries, as defined in Section 1-101.2, with respect to the Pension Fund, and comply with the provisions of 40 ILCS 5/1-113.5.

## 12.0 **Collateralization:**

It is the policy of the Fund and in accordance with the GFOA's Recommended Practices on the Collateralization of Public Deposits, the Fund requires that funds on deposit in excess of FDIC limits be secured by some form of collateral. The Fund will accept any of the following assets as collateral:

- Government Securities
- Obligations of Federal Agencies
- Obligations of Federal Instrumentalities

(The Fund reserves the right to accept/reject any form of the above named securities.)

The Fund also requires that all depositories that hold the Fund's deposits in excess of the FDIC limit must provide and sign a Collateralization Agreement.

The amount of collateral provided will not be less than 110% of the fair market value of the net amount of public funds secured. The ratio of fair market value of collateral to the amount of funds secured will be reviewed monthly, and additional collateral will be required when the ratio declines below the level required and collateral will be released if the fair market value exceeds the required level. Pledged collateral will be held in safekeeping, by an independent third party depository, or the Federal Reserve Bank of Chicago, designated by the Fund and evidenced by a safekeeping agreement. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the Fund.

### 13.0 **Safekeeping and Custody:**

When possible, security transactions entered into by the Fund shall be conducted on a delivery-verses-payment (DVP) basis. Securities will be held by a third party custodian or qualified broker/dealer as defined by 40 ILCS 5/1-113.7 (A), be designated by the Fund and evidenced by safekeeping receipts and/or itemized statements.

### 14.0 **Diversification:**

In order to reduce the risk of default, the investment portfolio of the Fund shall not exceed the following diversification limits unless specifically authorized by the Board of Trustees:

- Monies deposited at a financial institution shall not exceed 75% of the capital stock and surplus of that institution.
- Commercial paper shall not exceed 10% of the Fund's investment portfolio.
- Deposits in the Illinois Public Treasurer's Investment Pool shall not exceed 50% of the Fund's investment portfolio.
- Brokered certificates of deposit shall not exceed 25% of the Fund's investment portfolio.

### 15.0 **Maximum Maturities:**

The Fund will attempt to match its investments with anticipated cash flow requirements and future liabilities.

### 16.0 **Internal Controls:**

The Treasurer is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the Fund are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of the control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, the Treasurer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and record keeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members.
- Written confirmation of telephone transactions for investments and wire transfers
- Development of a procedure for making wire transfers

#### 17.0 **Investment Manager Performance Review and Evaluation:**

Performance reports generated by the Investment Consultant shall be compiled at least quarterly and communicated to the Trustees for review. The investment performance of total portfolios as well as asset class components will be measured against commonly accepted performance benchmarks. Consideration shall be given to the investment objectives, goals and guidelines as set forth in this statement. The Trustees intend to evaluate the portfolio(s) over at least a three-year period, but reserve the right to terminate a manager for any reason including the following:

- Investment performance which is significantly less than anticipated given the discipline employed and the risk parameters established, or unacceptable justification of poor results.
- Failure to adhere to any aspect of this statement of investment policy, including communication and reporting requirements.
- Significant qualitative changes to the investment management organization.

Investment managers shall be reviewed regularly regarding performance, personnel, strategy, research capabilities, organizational and business matters, and other qualitative factors that may impact their ability to achieve the desired investment results.

#### 18.0 **Reporting:**

The Treasurer or designated third party shall prepare an investment report at least quarterly, including a succinct management summary that provides a clear picture of the status of the current investment portfolio. This management summary will be prepared in a manner which will allow the entity to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the Police Pension Board.

##### 18.1 **Marking to Market:**

A statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that the minimal amount of review has been performed on the investment portfolio in terms of value and subsequent price volatility. Review should be consistent with the GFOA Recommended Practice on Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools.

#### 19.0 **Investment Policy Adoption:**

The Fund's investment policy shall be adopted by resolution of the Algonquin Police Pension Fund. This policy shall be reviewed on an annual basis by the President and any modifications made thereto must be approved by the Police Pension Board.

Amended: April 24, 2019

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President

Village of Algonquin Police Pension

**RESOLUTION 2019-R-**

**DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED  
FOR THE 2019 TAX YEAR THROUGH REAL ESTATE TAXES FOR THE  
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS**

**BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE  
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS:**

1. That it is determined that the amount of taxes to be levied by the Village of Algonquin, exclusive of election costs, is \$5,600,000, which is less than 105 percent of the prior year's extension.
2. That the amount of taxes proposed to be levied is 100.0 percent of the prior year's extension.
3. That the intent of the Village to levy less than 105 percent does not require an advertisement in the newspaper or a public hearing in accordance with the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

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

(SEAL)

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

VILLAGE OF ALGONQUIN  
PROPOSED REAL ESTATE TAX LEVY  
2019 TAX LEVY

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EQUALIZED ASSESSED VALUATION *	\$1,000,000,000	(5.1% INCREASE)
PURPOSE	ESTIMATED RATE	PROPOSED LEVY
CORPORATE	0.000	\$0
POLICE PENSION	0.207	2,068,000
SOCIAL SECURITY	0.041	412,000
IMRF	0.030	300,000
SCHOOL CROSSING GUARDS	0.000	0
LIABILITY INSURANCE	0.040	400,000
POLICE PROTECTION	0.242	2,420,000
ESDA	0.000	0
	=====	=====
TOTAL	0.560	5,600,000

\* Estimated

\$5,600,000

**VILLAGE OF ALGONQUIN**  
**SCHEDULE OF PROPERTY TAX RATES & EAV**

<u>Tax Levy Year</u>	<u>Rate (\$/\$100)</u>	<u>Levy (\$)</u>	<u>EAV (\$)</u>	<u>% Change EAV</u>
1988	0.600	\$560,450	\$110,909,000	-
1989	0.599	\$693,900	\$135,617,000	22.3%
1990	0.520	\$870,250	\$166,102,000	22.5%
1991	0.554	\$1,099,915	\$192,167,000	15.7%
1992	0.566	\$1,154,155	\$211,172,000	9.9%
1993	0.529	\$1,344,234	\$232,032,000	9.9%
1994	0.556	\$1,439,688	\$269,127,000	16.0%
1995	0.477	\$1,677,581	\$308,854,325	14.8%
1996	0.484	\$1,841,828	\$356,504,156	15.4%
1997	0.486	\$1,873,385	\$419,401,278	17.6%
1998	0.483	\$2,098,213	\$429,661,002	2.4%
1999	0.494	\$2,280,130	\$463,158,850	7.8%
2000	0.489	\$2,350,739	\$513,584,881	10.9%
2001	0.502	\$2,870,821	\$578,127,467	12.6%
2002	0.456	\$3,031,293	\$658,305,942	13.9%
2003	0.484	\$3,613,946	\$747,072,297	13.5%
2004	0.477	\$3,975,083	\$834,437,331	11.7%
2005	0.464	\$4,392,662	\$947,091,750	13.5%
2006	0.464	\$4,829,500	\$1,038,991,569	9.7%
2007	0.470	\$5,242,000	\$1,115,890,792	7.4%
2008	0.485	\$5,601,000	\$1,155,073,386	3.5%
2009	0.484	\$5,601,000	\$1,157,591,396	0.2%
2010	0.523	\$5,601,000	\$1,077,620,673	-6.9%
2011	0.564	\$5,575,000	\$981,280,749	-8.9%
2012	0.621	\$5,481,000	\$887,200,696	-9.6%
2013	0.678	\$5,481,000	\$805,011,458	-9.3%
2014	0.705	\$5,481,000	\$777,811,422	-3.4%
2015	0.716	\$5,731,000	\$800,571,395	2.9%
2016	0.657	\$5,600,000	\$852,365,740	6.5%
2017	0.622	\$5,600,000	\$900,634,801	5.7%
2018	0.588	\$5,600,000	\$951,587,593	5.7%
2019	0.560	\$5,600,000	\$1,000,000,000	5.1%





# Village of Algonquin

The Gem of the Fox River Valley

November 14, 2019

Village President and Board of Trustees:

The List of Bills dated 11/19/19, payroll expenses, and insurance premiums, totaling \$1,956,867.28 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.

Abbey Paving Co.	\$ 155,956.95	Kelliher Park Parking Lot
Applied Ecological	4,725.00	Kelliher Park Parking Lot
Artistic Holiday Designs	26,133.67	Downtown Holiday Decorations
Core & Main LP	102,670.00	Water Meters
Independent Mechanical	599,782.33	WTP 2 & 3 HSP Motor Replacement
Kronos	5,083.00	Kronos Update Go Live Support
Southeast Emergency Communications (SEECOM)	152,785.48	Qtrly Billing Nov – Dec 2019/Jan 2020
United Meters, Inc.	26,797.00	Water Meter Installation

Please note:

The 11/15/19 payroll expenses totaled \$466,216.35.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses are available upon request.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 11/19/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A1 TROPHY &amp; AWARD SERVICES INC</b>					
MILITARY PLAQUE PLATE - LEBRON	19.50	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	14752	10200308
Vendor Total: \$19.50					
<b>ABBEEY PAVING CO INC</b>					
KELLIHER PARK PARKING LOT	155,956.95	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	2	40200221
Vendor Total: \$155,956.95					
<b>APPLIED ECOLOGICAL SERVICES</b>					
CRYSTAL CREEK IMPROVEMENTS	400.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	54571	40200210
RATT CREEK REACH 5	2,821.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	54572	40200210
KELLIHER PARK PARKING LOT	4,725.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	54728	40200226
Vendor Total: \$7,946.00					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL	1,233.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2019-1153	70200003
Vendor Total: \$1,233.80					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592032065	28200002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592039952	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592032062	28200002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592039948	28200002
MAT SERVICES - WWTP	31.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592039949	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592032064	28200002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592039951	28200002
SHOP TOWELS	26.71	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592032063	29200008
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592039950	29200008
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	60.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592032068	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	60.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592039955	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	70.01	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592032067	40200004
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORM SERVICE - GENERAL SERVICES	109.85	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592039954	40200004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592032069	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592032069	40200024
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592039956	40200024
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592039956	40200024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592032070	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592032070	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	38.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592039957	70200004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WATER/SEWER	38.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592039957	70200004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592032066	70200005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592039953	70200005
Vendor Total: \$1,100.51					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	97.92	MATERIALS	03900300-43309-	21496	40200211
Vendor Total: \$97.92					
<b>ARTISTIC HOLIDAY DESIGNS LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DOWNTOWN HOLIDAY DECORATIONS	26,133.67	PROFESSIONAL SERVICES	01500300-42234-	1254	40200231
Vendor Total: \$26,133.67					
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FIRE ALARM REVIEW-GOLD MEDICAL	200.00	PROFESSIONAL SERVICES	01300100-42234-	52477	30200025
		<b>CDD - EXPENSE GEN GOV</b>			
SPRINKLER REVIEW - SPECTRUM	2,455.00	PROFESSIONAL SERVICES	01300100-42234-	52473	30200025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,655.00</b>					
<b>BAXTER &amp; WOODMAN INC</b>					
ENGINEERING SERVICES CMOM	500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	0209400	70200222
<b>Vendor Total: \$500.00</b>					
<b>BRANDON WATSON</b>					
IACP CONFERENCE PARKING	23.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE	20200101
<b>Vendor Total: \$23.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
COUPLER/PIPE/SWIVEL/HOSE	1,480.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3415188	29200031
RETURNED HOSE & FITTING	-78.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3403882	29200031
<b>Vendor Total: \$1,401.87</b>					
<b>CALCO LTD</b>					
LAB SUPPLIES	143.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU49954	70200010
<b>Vendor Total: \$143.00</b>					
<b>CDW LLC</b>					
NETWORK ADAPTER	445.86	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VNW0463	10200302
NETWORK ADAPTER	55.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	VNW0463	10200302
NETWORK ADAPTER	55.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	VNW0463	10200302
NETWORK SWITCH	925.02	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VPG6080	10200302
NETWORK SWITCH	115.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	VPG6080	10200302
NETWORK SWITCH	115.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	VPG6080	10200302
NETWORK FIBER CABLES	1,500.30	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VPQ4298	10200302
NETWORK FIBER CABLES	187.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	VPQ4298	10200302
NETWORK FIBER CABLES	187.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	VPQ4298	10200302
BARRACUDA ENERGIZE UPDATES	4,864.70	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	VND3267	10200299
BARRACUDA ENERGIZE UPDATES	608.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	VND3267	10200299

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BARRACUDA ENERGIZE UPDATES	608.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	VND3267	10200299
<b>Vendor Total: \$9,669.86</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
DISC REPLACEMENT KIT	586.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15855	29200037
GEAR BOX/HEATER/HARNESS/ADAPTER	3,017.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15841	29200099
<b>Vendor Total: \$3,604.31</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
HARRISON BRIDGE/RIVERWALK IMPROVEME	5,458.63	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	154096	40200223
TIF HARRISON STREETSCAPE	23,983.85	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	154094	40200223
BRIDGE INSPECTION	1,287.50	<b>GENERAL SERVICES PW - EXPENSE</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	154089	40200213
FOX RIVER BRIDGE	5,288.28	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	154095	40200224
TERRACE HILL STREET IMPROVEMENT	9,208.52	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	154100	40200225
SCORCHED EARTH SHARED USE PATH	11,687.65	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	154090	40200217
CONTRACT ENGINEER SERVICES	16,329.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	154088	40200068
CONTRACT ENGINEER SERVICES	16,329.25	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	154088	40200068
GRAND RESERVE DRAINAGE	896.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2002	154097	40200216
HARNISH DRIVE SECTION 1	1,596.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	154086	40200216
GRAND RESERVE DRAINAGE	2,299.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	154099	40200216
RANDALL ROAD WETLAND COMPLEX	4,918.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	154085	40200216
RATT CREEK REACH 5	10,062.36	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	154101	40200216
LAKE BRAEWOOD DRAINAGE	13,679.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	154087	40200216
SLEEPY HOLLOW ROAD IMPROVEMENTS	15,566.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	154098	40200216
N RIVER ROAD ROW SURVEY	19,599.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2031	154091	40200216
<b>Vendor Total: \$158,190.04</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CITYTECH USA INC</b>					
ANNUAL MEMBERSHIP-PUBLIC SALARY	390.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	3522	10200307
<b>Vendor Total: \$390.00</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC REPAIRS AND MAINTENANCE	804.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00070466	28200055
<b>Vendor Total: \$804.50</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
11/7/19-12/6/19 PUBLIC WORKS	16.84	<b>PWA - EXPENSE PUB WORKS</b> EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
10/28/19-11/27/19 WTP #2	146.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10200018
<b>Vendor Total: \$163.69</b>					
<b>COMMONWEALTH EDISON</b>					
10/4/19-11/4/19 WELL #13	202.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70200026
7/2/19-8/1/19 RATE 23 STREET LIGHTING	17,721.13	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50200015
<b>Vendor Total: \$17,923.69</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
LINE RESERVE SEPTEMBER 2019	4.50	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T2008255	20200006
<b>Vendor Total: \$4.50</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	490.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C11849	28200022
CLEANING SERVICES - WWTP	652.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C11846	28200022
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C11847	28200022
<b>Vendor Total: \$2,310.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
10/9/19-11/7/19 WOODS CREEK LS	697.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70200038
<b>Vendor Total: \$697.67</b>					
<b>CORE &amp; MAIN LP</b>					
WATER METERS	40,250.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	L337719	40200011
WATER METERS	62,420.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	L418685	40200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$102,670.00</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
FALL SESSION 2	217.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	FALL 2 2019	10200115
<b>Vendor Total: \$217.60</b>					
<b>DAHME MECHANICAL INDUSTRIES INC</b>					
WTP #1 FILTER #4	750.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	20190414	70200227
<b>Vendor Total: \$750.00</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARING - OCTOBER	131.25	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	12446	10200044
<b>Vendor Total: \$131.25</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
10/4/19-11/3/19 WTP #3	3,329.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	193110040213157	70200052
10/4/19-11/4/19 WELL #15	1,303.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	193110040213158	70200050
<b>Vendor Total: \$4,632.41</b>					
<b>ELITE UNIFORMS INC</b>					
EMBROIDERED WORK SHIRTS	395.00	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	VOA-001	30200056
<b>Vendor Total: \$395.00</b>					
<b>ELIZABETH BECKERT</b>					
YEAR END TRAINING SEMINAR-MILAGE	32.44	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2019 Y/E PAYROLL	10200319
<b>Vendor Total: \$32.44</b>					
<b>ENCAP INC</b>					
SURREY LANE DRAINAGE REPAIR	2,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5507	40200227
<b>Vendor Total: \$2,500.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
PRV REPLACEMENT PROGRAM YEAR 1	1,865.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	67644	40200229
<b>Vendor Total: \$1,865.00</b>					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	410.49	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN3817753	
PRINCIPAL	3,289.17	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN3817753	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PRINCIPAL	1,641.92	LEASES - NON CAPITAL	01500300-42272-	FBN3817753	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PRINCIPAL	1,031.74	LEASES - NON CAPITAL	01100100-42272-	FBN3817753	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PRINCIPAL	820.96	LEASES - NON CAPITAL	01200200-42272-	FBN3817753	
		<b>PWA - EXPENSE PUB WORKS</b>			
PRINCIPAL	210.78	LEASES - NON CAPITAL	01400300-42272-	FBN3817753	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	645.09	LEASES - NON CAPITAL	07800400-42272-	FBN3817753	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PRINCIPAL	410.47	LEASES - NON CAPITAL	29900000-42272-	FBN3817753	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRINCIPAL	410.49	LEASES - NON CAPITAL	07700400-42272-	FBN3817753	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTEREST	48.36	INTEREST EXPENSE	28900000-47790-	FBN3817753	
		<b>CDD - INTEREST EXPENSE</b>			
INTEREST	387.50	INTEREST EXPENSE	01300600-47790-	FBN3817753	
		<b>GENERAL SERVICES PW - INTEREST</b>			
INTEREST	193.42	INTEREST EXPENSE	01500600-47790-	FBN3817753	
		<b>INTEREST EXPENSE - GEN GOV</b>			
INTEREST	160.25	INTEREST EXPENSE	01100600-47790-	FBN3817753	
		<b>POLICE - INTEREST EXPENSE</b>			
INTEREST	96.71	INTEREST EXPENSE	01200600-47790-	FBN3817753	
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
INTEREST	63.54	INTEREST EXPENSE	01400600-47790-	FBN3817753	
		<b>SEWER OPER - INTEREST EXPENSE</b>			
INTEREST	117.41	INTEREST EXPENSE	07800600-47790-	FBN3817753	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTEREST	48.35	INTEREST EXPENSE	29900000-47790-	FBN3817753	
		<b>WATER OPER - INTEREST EXPENSE</b>			
INTEREST	48.36	INTEREST EXPENSE	07700600-47790-	FBN3817753	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INITIAL OTHER CHARGES	125.50	PROFESSIONAL SERVICES	28900000-42234-	FBN3817753	
		<b>CDD - EXPENSE GEN GOV</b>			
INITIAL OTHER CHARGES	1,004.00	PROFESSIONAL SERVICES	01300100-42234-	FBN3817753	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
INITIAL OTHER CHARGES	502.00	PROFESSIONAL SERVICES	01500300-42234-	FBN3817753	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
INITIAL OTHER CHARGES	251.00	PROFESSIONAL SERVICES	01100100-42234-	FBN3817753	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
INITIAL OTHER CHARGES	251.00	PROFESSIONAL SERVICES	01200200-42234-	FBN3817753	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INITIAL OTHER CHARGES	125.50	PROFESSIONAL SERVICES	07800400-42234-	FBN3817753	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INITIAL OTHER CHARGES	125.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	FBN3817753	
INITIAL OTHER CHARGES	125.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	FBN3817753	
Vendor Total: \$12,545.01					
<b>ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES LLC</b>					
SEWER HOSE	1,972.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	242416	29200102
Vendor Total: \$1,972.99					
<b>FEDEX</b>					
RETURNED FUSE TO MCMASTER CARR	18.37	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-824-06732	10200315
Vendor Total: \$18.37					
<b>FISHER AUTO PARTS INC</b>					
RETURNED OIL FILTERS	-17.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-506361	29200024
BATTERY DEPOSIT REFUND	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-505855	29200024
RETURNED BATTERY	-171.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-505774	29200024
OIL FILTER	8.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-506128	29200024
ACCESSORY DRIVE BELT	14.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-506228	29200024
ACCESSORY DRIVE BELT	16.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-506229	29200024
HIGH-TORQUE SILICONE	18.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-506729	29200024
AIR BRAKE AIR FILTER	30.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-506741	29200024
AIR FILTER/BUTTON CELL BATTERY	34.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-505826	29200024
DISC BRAKE ROTOR	49.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-505725	29200024
OIL FILTER/FUEL-WATER FILTER	56.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-505825	29200024
WINDSHIELD WASHER FLUID	58.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-505684	29200024
WINDSHIELD WASHER FLUID	58.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-505800	29200024
WINDSHIELD WASHER FLUID	58.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-506342	29200024
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	119.99	INVENTORY	29-14220-	325-505829	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	239.98	INVENTORY	29-14220-	325-506435	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	239.98	INVENTORY	29-14220-	325-505830	29200024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	479.96	INVENTORY	29-14220-	325-505723	29200024
Vendor Total: \$1,258.31					
<b>FLASHBAY INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CDD USB FLASH DRIVES	368.50	ECONOMIC DEVELOPMENT	01300100-47710-	IN1004715	30200059
Vendor Total: \$368.50					
<b>FOX WATERWAY AGENCY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
P&F TOPSOIL	350.00	MATERIALS	01500300-43309-	0000440-IN	50200106
Vendor Total: \$350.00					
<b>GENERAL PARTS DISTRIBUTION LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	264.48	INVENTORY	29-14220-	2045-681363	29200101
Vendor Total: \$264.48					
<b>GLOBAL EQUIPMENT COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FAN-FORCED WALL HEAT	359.73	INVENTORY	28-14220-	115105744	28200064
Vendor Total: \$359.73					
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
10/21/19-11/03/19 BLANCHARD	3,633.70	PROFESSIONAL SERVICES	01300100-42234-	2905258	30200044
Vendor Total: \$3,633.70					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COMED UTILITY INCENTIVE	-80.00	INVENTORY	28-14220-	9343346335	28200021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GREASE GUN	138.57	INVENTORY	29-14220-	9342025211	29200093
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND WARMERS	27.13	INVENTORY	28-14220-	9346123301	28200021
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR FILTERS/LAMP RECYCLING KIT	1,363.85	INVENTORY	28-14220-	9339598675	28200021
Vendor Total: \$1,449.55					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
OCTOBER GARBAGE STICKER SALES	1,365.00	AP - GARBAGE STICKERS	01-20104-	4143146	10200020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,365.00</b>					
<b>GUS MUELLER</b>					
UB 1083863 931 PLYMOUTH	1.13	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	97504	
<b>Vendor Total: \$1.13</b>					
<b>H &amp; H ELECTRIC CO</b>					
19-00000-00-GM STREET LIGHT	4,077.40	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	33865	40200044
19-00000-00-GM STREET LIGHT	7,087.24	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	03900300-44429-	33873	40200044
<b>Vendor Total: \$11,164.64</b>					
<b>H R GREEN INC</b>					
KELLIHER PARK PARKING LOT	2,084.87	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	1-129818	40200215
<b>Vendor Total: \$2,084.87</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
SOLENOID VALVE	334.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	049596	70200228
<b>Vendor Total: \$334.85</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL	178.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	15971346	29200028
<b>Vendor Total: \$178.86</b>					
<b>HOME DEPOT</b>					
RETURN ADAPTER	-18.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6294173	70200002
RETURN ADAPTER	-18.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6294174	70200002
RETURNED WATER	-27.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7161071	28200017
BLEACH/WATER JUG EXCHANGE	69.33	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7012841	28200017
ROPE/CLAMP SET/PULLEY	61.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3161036	29200001
HANDLE FOR SILLCOCK	2.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5022599	28200017
LIGHT BULBS	19.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4012119	28200017
UNION WROT/CYLINDER/TAPE MEASURE	54.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6012906	28200017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONDUIT/FORGED CULTIVATOR	32.58	SMALL TOOLS & SUPPLIES	07700400-43320-	3010476	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HEX KEY SET/PLIERS	34.94	SMALL TOOLS & SUPPLIES	07700400-43320-	4022373	70200001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY KNIFE/BLADES/SEAL TAPE/ROPE	84.57	SMALL TOOLS & SUPPLIES	07700400-43320-	6011926	70200001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SPRAY PAINT	23.88	SMALL TOOLS & SUPPLIES	01500300-43320-	7012793	50200002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SPRAY PAINT	41.78	SMALL TOOLS & SUPPLIES	01500300-43320-	7012824	50200002
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SPRAY PAINT/WIRE BRUSH/CRIP WIRE WHEE	128.66	SMALL TOOLS & SUPPLIES	01500300-43320-	3012219	50200002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PVC PIPE/ADAPTER	9.65	SMALL TOOLS & SUPPLIES	07800400-43320-	2011381	70200002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LEMON AMMONIA/DISH SOAP	11.93	SMALL TOOLS & SUPPLIES	07800400-43320-	6022583	70200002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RAIN X/CLEANING WIPES/BRUSH	27.70	SMALL TOOLS & SUPPLIES	07800400-43320-	6011043	70200002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ADAPTER/SUMP PUMP FLOAT SWITCH	85.92	SMALL TOOLS & SUPPLIES	07800400-43320-	5012051	70200002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TANK FLAPPER WITH FLOAT	16.96	SMALL TOOLS & SUPPLIES	07800400-43320-	4012136	70200002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PHOTOCELL LIGHT BULBS	343.38	SMALL TOOLS & SUPPLIES	07800400-43320-	2022428	70200002
Vendor Total:	\$983.53				
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
O-RINGS/PISTON SEAL/U-SEAL/WIPER	279.51	INVENTORY	29-14220-	342322	29200014
Vendor Total:	\$279.51				
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
NIX IL ASSN CODE ENFORCE TRNG 12/4/19	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/4/19 MEETING	30200057
Vendor Total:	\$50.00				
<b>ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2020 MEMBERSHIP DUES - MORGAN	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN DUES	20200102
Vendor Total:	\$40.00				
<b>ILLINOIS SECRETARY OF STATE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
204 COVERT PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	204 PLATE RENEWAL	29200096
Vendor Total:	\$101.00				
<b>INDEPENDENT MECHANICAL INDUSTRIES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 2&3 HSP MOTOR REPLACEMENT	599,782.33	WATER TREATMENT PLANT	12900400-45520-W1723	56787	40200220
<b>Vendor Total: \$599,782.33</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS MONITORING 9/22/19-10/21/19	196.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2261908	70200093
GAS MONITORING 9/22/19-10/21/19	196.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2261908	70200093
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
FALL SESSION 2	378.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2019 FALL 2	10200098
<b>Vendor Total: \$378.00</b>					
<b>INTL SOCIETY OF ARBORICULTURE</b>					
ISA MEMBERSHIP - MITCHARD	135.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	MITCHARD MEMBERSHIP	40200222
<b>Vendor Total: \$135.00</b>					
<b>JAMES KOHL CARPENTRY INC</b>					
2019 TREE - MIRACLE ON MAIN	350.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	2019 TREE	10200306
<b>Vendor Total: \$350.00</b>					
<b>JMF EVENTS INC</b>					
2020 DEPOSIT - ART ON THE FOX	1,500.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2020 ART ON FOX	30200058
<b>Vendor Total: \$1,500.00</b>					
<b>JOHN MCCORMICK</b>					
UB 3126683 1620 HIGHMEADOW	524.45	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	97507	
<b>Vendor Total: \$524.45</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
FIRE SYSTEMS	498.81	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	86277556	28200018
FIRE SYSTEMS	535.25	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	86277557	28200018
<b>Vendor Total: \$1,034.06</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/MCCORMICK PLACE/TRNG PARKING	92.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
COONEY/IACP REGISTRATION-SALAZAR	725.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
COONEY/IACP REGISTRATION-WILKIN	160.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/IACP REGSITRATION-SOWIZROL	235.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
COONEY/IACP REGISTRATION-WALKER	160.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
COONEY/HYATT/CANNABIS CONFERENCE	553.28	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	10/31/2019	
CROOK/AMAZON/USB HUB, CABLES	38.36	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2019	
CROOK/AMAZON/USB HUB, CABLES	4.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2019	
CROOK/AMAZON/USB HUB, CABLES	4.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2019	
CROOK/WEATHERTAP.COM/WEATHER SER	227.63	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	10/31/2019	
CROOK/AMAZON/CYBERPOWER SMART UPS	247.95	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2019	
CROOK/AMAZON/CYBERPOWER SMART UPS	31.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2019	
CROOK/AMAZON/CYBERPOWER SMART UPS	31.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2019	
CROOK/AMAZON/KEYBOARD	47.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2019	
CROOK/AMAZON/KEYBOARD	6.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2019	
CROOK/AMAZON/KEYBOARD	6.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2019	
FARNUM/METRARAIL/TRAIN TO ELBURN	9.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2019	
FARNUM/UPS STORE/RETURN PHOTOS	22.60	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	10/31/2019	
FARNUM/AMAZON/CAR SEAT DESK	152.15	<b>CDD - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01300100-43332-	10/31/2019	
FARNUM/DUNKIN DONUTS/MEETING FOOD	30.48	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2019	
GOCK/PAYPAL/SPRA SHOWCASE REGISTRAT	40.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	
GOCK/AMAZON/OFFICE HEATER	22.09	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01101100-43332-	10/31/2019	
GOCK/IPRA/MEMBERSHIP-VANENKEVORT	244.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	
GOCK/IPRA/MEMBERSHIP - GOCK	244.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/CONFERENCE-VANENKEVORT	245.00	TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/IPRA/CONFERENCE - GOCK	245.00	TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2019	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/DOLLAR TREE/DOG PARADE PRIZES	20.00	RECREATION PROGRAMS	01101100-47701-	10/31/2019	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/WEISSMAN/DANCE COSTUME	36.77	RECREATION PROGRAMS	01101100-47701-	10/31/2019	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/WEISSMAN/DANCE COSTUMES	844.35	RECREATION PROGRAMS	01101100-47701-	10/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/TOILET CLEANER	26.05	INVENTORY	28-14220-	10/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SOAP REFILLS	97.88	INVENTORY	28-14220-	10/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/HAND SANITIZER	41.51	INVENTORY	28-14220-	10/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/SAFETY GLASSES DISPEN	59.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SOUND DEADENING MAT	59.99	INVENTORY	28-14220-	10/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FUSES	19.20	INVENTORY	28-14220-	10/31/2019	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SIMPLE GREEN	62.05	INVENTORY	28-14220-	10/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/NPELRA/T WALKER MEMBERSHIP	230.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/IL FIRE,POLICE COMM/2020 MEMBE	375.00	BOARD OF POLICE COMMISSION	01200200-47720-	10/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/ALG COMMONS/LEE-SER AWARD	76.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/ALG COMMONS/BUCHANAN SER AV	101.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/APWA/JOB ADVERTISEMENT-MWI	325.00	PRINTING & ADVERTISING	01500300-42243-	10/31/2019	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	8.80	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2019	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	14.81	TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	45.37	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	31.48	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	104.63	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	7.41	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2019	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	17.59	TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2019	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	7.41	TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2019	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/WALMART/PICNIC FOOD,SUPPLIES	17.13	TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/AMAZON/MILLER P - GET WELL	31.99	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/DOUBLE TREE/IPWMAN CONFERE	11.96	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/SHELL/IPWMAN FUEL	59.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/GALLUP/STRENGTH ASSESSEMEN	39.98	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/DISC PROFILE/DISC ASSESSEMEN	129.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/ICMA/KUMBERA DUES	975.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LUDWIG/LURVEY SUPPLY/PARK BRICK	468.94	MATERIALS	01500300-43309-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/WALMART/PICNIC ICE	20.60	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/JACK FLASH/FUEL	30.82	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/ALEX STEAK/IPELRA DINNER	45.20	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2019	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/BP/FUEL TO IPELRA CONFERENCE	20.17	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/MEMORY FLASH CARD	55.35	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/DARE/STUDENT GIVE AWAYS	322.50	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/EVIDENCE DVD	329.72	MATERIALS	01200200-43309-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/PH & S/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/SUTRICK J CONFERENCE PAS	235.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - ZAHARA	87.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2019	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/IACP/SUTRICK J - MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/NIMCO/RED RIBBON BANNER	42.95	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2019	
MORGAN/ORIENTAL TRADING/GIVE AWAYS	150.30	<b>POLICE - EXPENSE PUB SAFETY</b> D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2019	
MORGAN/AMAZON/PICTURE BOX	29.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	10/31/2019	
MORGAN/AMAZON/PICTURE PAPER	7.99	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	10/31/2019	
MORGAN/DAILY HERALD/SUBSCRIPTION	39.60	<b>POLICE - EXPENSE PUB SAFETY</b> PUBLICATIONS	01200200-42242-	10/31/2019	
REIF/KENNYS' FLOOR/PW CARPET PROJECT	1,000.00	<b>VILLAGE CONST - EXPENSE PW</b> MAINT - OUTSOURCED BUILDING	24900300-44445-	10/31/2019	
REIF/HAMMACHER/CLOCK-GMC BOARDROOM	172.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/STREAM LIGHT	18.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2019	
REIF/AMAZON/CHAIR LEG CAPS	54.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/HAND SOAP	27.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/GRINDING WHEEL	45.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2019	
REIF/AMAZON/SILVER WHEELS	207.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2019	
REIF/AMAZON/ROCK ENCLOSURE	59.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/REMOTE CONTROL	13.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/CORDLESS SAW	121.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2019	
REIF/AMAZON/LIGHTS	433.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10/31/2019	
REIF/AMAZON/HAND SOAP	97.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2019	
REIF/AMAZON/DIXIE CUPS	99.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	10/31/2019	
SALAZAR/MCCORMICK PLACE/IACP PARKING	92.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
SALAZAR/HOUSE OF BLUES/RING REC PARKI	29.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
SCHLONEGER/AMAZON/STRONG TOWNS BOX	399.40	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
SCHUTZ/SUPPLY-HOUSE/PIPE FITTINGS	497.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	10/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/BLAINS FARM & FLEET/LIME	124.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	10/31/2019	
SKILLMAN/GFOA/ 3 FINANCE MEMBERSHIPS 1	400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
SKILLMAN/FRANKLIN PLANNER/2020 PLANNEI	35.15	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	10/31/2019	
SKILLMAN/IL CPA SOCIETY/DUES-LICHTENBE	215.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2019	
SOWIZROL/DOLLAR TREE/SANDWICH BAGS	8.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	10/30/2019	
SUTRICK J/MCCORMICK PLACE/PARKING	69.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
SUTRICK J/EXXON/FUEL	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	10/31/2019	
WILKIN/COPFTO/TRAINING SOFTWARE	1,578.72	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	399.96	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	241.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	966.08	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	724.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	362.28	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2019	
ZIMMERMAN/AMAZON/CARHARTS	845.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2019	
BUCCI/IACP/CONFERENCE DUES	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2019	
Vendor Total: \$19,735.52					
<b>KANE COUNTY PLANNERS</b>					
FARNUM/MASON HOLIDAY FORUM 12/6/19	80.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	12/6/19 HOL FORUM	30200054
Vendor Total: \$80.00					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES OCTOBER 2019	26.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN100919	10200007
RECORDING FEES OCTOBER 2019	26.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN100919	10200007
Vendor Total: \$52.00					
<b>KATIE GOCK</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK EXPENSES-GRANT/SPRA SHOWCASE	55.46	TRAVEL/TRAINING/DUES	01101100-47740-	GRANT/SPRA EXPENSES	10200320
<b>Vendor Total: \$55.46</b>					
<b>KRONOS INC</b>					
KRONOS GO LIVE STANDBY SUPPORT	4,066.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11519390	10200312
KRONOS GO LIVE STANDBY SUPPORT	508.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11519390	10200312
KRONOS GO LIVE STANDBY SUPPORT	508.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11519390	10200312
<b>Vendor Total: \$5,083.00</b>					
<b>KWK STUDY CORP</b>					
FALL SESSION 2	195.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	450364	10200191
<b>Vendor Total: \$195.00</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
TAX LEVY ACTUARIAL	1,150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	38721	10200316
<b>Vendor Total: \$1,150.00</b>					
<b>LAWSON PRODUCTS INC</b>					
RETURNED HAND CLEANER	-155.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9600086286	28200004
PRIM WIRE	86.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307119993	29200044
CONNECTORS/CLAMP/WIRE/ELBOW	401.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307119991	29200044
<b>Vendor Total: \$333.59</b>					
<b>LEACH ENTERPRISES INC</b>					
RAPID DUMP VALVE	77.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	951696	29200011
<b>Vendor Total: \$77.72</b>					
<b>LINDSEY LARSON</b>					
UB 3178555 2915 TALAGA	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	97508	
<b>Vendor Total: \$10.00</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
RADIATOR TANK ASSEMBLY	107.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4012011	29200076
<b>Vendor Total: \$107.42</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	2,329.03	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21511722	29200015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,333.00	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21518707	29200015
FUEL	2,361.59	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21529089	29200015
FUEL	2,537.57	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21511721	29200015
FUEL	2,582.28	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21529090	29200015
FUEL	2,915.86	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21518708	29200015
Vendor Total: \$15,059.33					
MARGARET BLANCHARD					
BLANCHARD TRAVEL EXPENSES-OCTOBER	176.89	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	OCT 2019 EXPENSES	30200055
Vendor Total: \$176.89					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,636.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19103	70200017
Vendor Total: \$3,636.00					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE & GLOGOWSKI OCT MEETING	100.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	2106	10200301
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES OCTOBER 2019	476.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	OCT RECORDINGS	10200005
Vendor Total: \$476.00					
MCMASTER CARR SUPPLY COMPANY					
RETURNED CERAMIC TUBE FUSE	-44.26	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	19909549	
CERAMIC TUBE FUSE	44.26	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	19063784	70200226
ENGINEERING SERVICES CMOM	62.03	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	19368881	70200225
Vendor Total: \$62.03					
MENARDS CARPENTERSVILLE					
RAIL POST	46.46	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P1714	47905	40200214
RAIL POST/FENCE RAIL	74.86	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P1714	47925	40200214
Vendor Total: \$121.32					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MENARDS CRYSTAL LAKE</b>					
GROOVE JOINT/SCREWDRIVER	1.66	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8124	50200104
INDOOR TEMP/HUMIDITY GAGE	16.83	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7646	50200105
CONDUIT/ELECTRICAL WIRE/LIGHT	110.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7949	28200009
Vendor Total: \$129.45					
<b>METROPOLITAN MAYORS CAUCUS</b>					
2019 CAUCUS DUES	1,352.07	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2019-058	10200314
Vendor Total: \$1,352.07					
<b>MICHAEL KUMBERA</b>					
KUMBERA MILEAGE REIMBURSEMENT	35.38	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	SPRA SHOWCASE 2019	10200318
Vendor Total: \$35.38					
<b>MIDWEST FUEL INJECTION</b>					
OIL	597.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	N529301	29200092
Vendor Total: \$597.27					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RV PLUG	13.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	054856	29200016
CONNECTOR/U-BOLT/HITCH PIN	47.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	055449	29200016
BACK UP ALARM	122.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	056101	29200016
Vendor Total: \$183.10					
<b>NEENAH FOUNDRY CO</b>					
STORM GRATES	327.37	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	347688	50200110
Vendor Total: \$327.37					
<b>NICOR GAS</b>					
10/4/19-11/4/19 WTP #2	136.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
10/8/19-11/7/19 WTP #3	556.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
10/3/19-11/2/19 WTP #1	315.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
10/3/19-11/5/19 5625 EDGEWOOD DRIVE	42.14	<b>GENERAL SERVICES PW - EXPENSE</b> NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
10/2/19-11/2/19 POOL HOUSE	115.25	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
10/4/19-11/4/19 DIGESTER BLDG	892.41	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
<b>Vendor Total: \$2,058.40</b>					
<b>NILCO</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
SNOW REMOVAL DOWNTOWN 10/31/19	5,530.00	PROFESSIONAL SERVICES	01500300-42234-	15000	50200107
<b>Vendor Total: \$5,530.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR BAG PISTON ASSEMBLY	416.94	INVENTORY	29-14220-	01P561446	29200036
<b>Vendor Total: \$416.94</b>					
<b>NORTILLO CONSULTING GROUP INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
ECONOMIC DEVLP CONSULTING 10/31/19-11/7	1,870.00	PROFESSIONAL SERVICES	01300100-42234-	11072019 Algonquin	30200013
<b>Vendor Total: \$1,870.00</b>					
<b>OFFICE DEPOT</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
DATE STAMP	14.99	OFFICE SUPPLIES	01100100-43308-	387737271001	10200029
<b>GS ADMIN - EXPENSE GEN GOV</b>					
COPY STAMPS	23.98	OFFICE SUPPLIES	01100100-43308-	387737092001	10200029
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER	56.24	OFFICE SUPPLIES	01100100-43308-	387433878001	10200029
<b>CDD - EXPENSE GEN GOV</b>					
PAPER/BATTERIES/MAGNETS	45.00	OFFICE SUPPLIES	01300100-43308-	394566270001	30200010
<b>CDD - EXPENSE GEN GOV</b>					
POCKET FOLERS	74.79	OFFICE SUPPLIES	01300100-43308-	394567130001	30200010
<b>PWA - EXPENSE PUB WORKS</b>					
RETURNED WALL CALENDAR	-31.50	OFFICE SUPPLIES	01400300-43308-	395601996001	40200001
<b>PWA - EXPENSE PUB WORKS</b>					
EXPO MARKERS	5.34	OFFICE SUPPLIES	01400300-43308-	392765261001	40200001
<b>PWA - EXPENSE PUB WORKS</b>					
DATA STICKS	28.47	OFFICE SUPPLIES	01400300-43308-	392765263001	40200001
<b>PWA - EXPENSE PUB WORKS</b>					
WALL CALENDAR	31.50	OFFICE SUPPLIES	01400300-43308-	393855258001	40200001
<b>PWA - EXPENSE PUB WORKS</b>					
STORE N GO	39.89	OFFICE SUPPLIES	01400300-43308-	392765262001	40200001
<b>PWA - EXPENSE PUB WORKS</b>					
MOUSE/BINDER/PAPER/POST ITS/PENCILS	106.77	OFFICE SUPPLIES	01400300-43308-	392743519001	40200001
<b>Vendor Total: \$395.47</b>					
<b>ONE TIME PAY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
C ROACH/VILLAGE COURTESY CREDIT	53.00	RECREATION PROGRAMS	01000100-34410-	3610-2 TOT ROCK	
<b>WATER &amp; SEWER BALANCE SHEET</b>					
HYD METER REFUND/SLEEPY HOLLOW ROAD	1,157.87	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,210.87</b>					
<b>PAHCS II</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
OCTOBER PEPM WELLNESS FEES	225.75	TRAVEL/TRAINING/DUES	01900100-47740-	226093	10200305
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
FLU VACCINES	1,680.00	PROFESSIONAL SERVICES	01900100-42234-	226043	10200304
<b>Vendor Total: \$1,905.75</b>					
<b>PATTEN INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RADIATOR/RADIATOR HOSE	567.84	INVENTORY	29-14220-	P60C0233559	29200091
<b>Vendor Total: \$567.84</b>					
<b>PATTI BARNARD</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
K BARNARD/NISRA/SUMMER, FALL 2019	482.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER/FALL 19	
<b>Vendor Total: \$482.00</b>					
<b>PDC LABORATORIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB TESTING	796.25	PROFESSIONAL SERVICES	07800400-42234-	I9392046	70200012
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SAMPLES	4,150.00	PROFESSIONAL SERVICES	07700400-42234-	I9392045	70200060
<b>Vendor Total: \$4,946.25</b>					
<b>POLYDYNE INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1397623	70200013
<b>Vendor Total: \$4,396.68</b>					
<b>PRO SAFETY INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
RATCHET HARD CAP	43.32	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/362480	50200109
<b>Vendor Total: \$43.32</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE NOVEMBER	1,643.00	PROFESSIONAL SERVICES	02400100-42234-	2856	10200031
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
PERRONE/OCTOBER/GRAVE OPENING	800.00	GRAVE OPENING	02400100-42290-	2856	10200032
<b>Vendor Total: \$2,443.00</b>					
<b>RALPH HELM INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6CHS6 REPAIR - BRAKE BAND	67.24	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	109092	29200095
<b>Vendor Total: \$67.24</b>					
<b>RJSH INC</b>					
PARK RESTROOM CLEANING	1,800.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	3810234	50200108
<b>Vendor Total: \$1,800.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED CLUSTER	-332.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3015552942	29200038
RETURNED CORE	-2,261.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3015300783	29200038
CONNECTION GASKET	7.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3016920852	29200038
RELAY CONTROL	17.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3016776871	29200038
ANTI-FREEZE	79.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3016675746	29200038
PRESSURE SENSOR	125.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017006743	29200038
U-JOINT KIT	148.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3016776861	29200038
DOOR HINGE	197.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017001644	29200038
TRANSMITTER/CONNECTOR	245.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017038536	29200038
FILTER	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3016953163	29200038
AIR SPRING	320.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3016658813	29200038
REAR VIEW MIRROR	375.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017144405	29200038
COOLANT TUBE ASSEMBLY	398.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017196486	29200038
OIL TUBE/GASKET/HEATER ASSEMBLY/CLAMI	444.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017077914	29200038
OIL PAN PACKAGE	895.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017196994	29200038
COOLER ASSEMBLY	1,590.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3017077891	29200038
<b>Vendor Total: \$2,501.42</b>					
<b>SEBERT LANDSCAPING CO</b>					
		<b>CDD - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
711 TIMBERWOOD LANE	165.00	PROFESSIONAL SERVICES	01300100-42234-	S512035	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
608 CHATHAM CIRCLE	165.00	PROFESSIONAL SERVICES	01300100-42234-	S512033	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
1035 W ALGONQUIN ROAD	193.00	PROFESSIONAL SERVICES	01300100-42234-	S511388	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
102 N HARRISON STREET	193.00	PROFESSIONAL SERVICES	01300100-42234-	S511390	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
602 SANDPIPER COURT	220.00	PROFESSIONAL SERVICES	01300100-42234-	S511637	30200046
		<b>CDD - EXPENSE GEN GOV</b>			
500 SCHUETT STREET	275.00	PROFESSIONAL SERVICES	01300100-42234-	S511387	30200046
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LANDSCAPE MAINTENANCE - OCTOBER	561.59	OUTSOURCED INVENTORY	28-14240-	191165	10200122
		<b>GENERAL SERVICES PW - EXPENSE</b>			
LANDSCAPE MAINTENANCE - OCTOBER	40,406.86	PROFESSIONAL SERVICES	01500300-42234-	191165	10200122
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINTENANCE - OCTOBER	894.81	PROFESSIONAL SERVICES	07800400-42234-	191165	10200122
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINTENANCE - OCTOBER	7,457.60	PROFESSIONAL SERVICES	07700400-42234-	191165	10200122
<b>Vendor Total: \$50,531.86</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2019 TREASURER REPORT NOTICE	1,374.12	PRINTING & ADVERTISING	01100100-42243-	101910287	10200310
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENT	840.94	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	101910287	40200212
<b>Vendor Total: \$2,215.06</b>					
<b>SIKICH LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
APRIL 30, 2019 AUDIT	1,716.51	AUDIT SERVICES	01100100-42231-	410181	10200028
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2019 AUDIT	296.74	AUDIT SERVICES	07800400-42231-	410181	10200028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2019 AUDIT	296.75	AUDIT SERVICES	07700400-42231-	410181	10200028
<b>Vendor Total: \$2,310.00</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVIDENCE SUPPLIES	121.70	MATERIALS	01200200-43309-	0421351-IN	20200103
<b>Vendor Total: \$121.70</b>					
<b>SITEONE LANDSCAPE SUPPLY LLC</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
CREEKS CROSSING PARK IMPROVEMENT	392.99	CAPITAL IMPROVEMENTS	06900300-45593-P1714	95808276-001	40200219
<b>Vendor Total: \$392.99</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SLAWONIR LUKSIK</b>					
UB 3059546 18 SPRINGBROOK	55.40	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	97506	
	<b>Vendor Total: \$55.40</b>				
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QRTLTY BILLING NOV-DEC 2019/JAN 2020	152,785.48	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	1198	10200311
	<b>Vendor Total: \$152,785.48</b>				
<b>SPON WATER CONSULTING LLC</b>					
WATER CHEMISTRY	1,875.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1381	70200221
	<b>Vendor Total: \$1,875.00</b>				
<b>STANARD &amp; ASSOCIATES INC</b>					
PRE-EMPLOYMENT EVALUATIONS	790.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	SA000042398	20200098
	<b>Vendor Total: \$790.00</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
VACTOR PARTS	494.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P17997	29200086
	<b>Vendor Total: \$494.58</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS MFP CDD COPIER	208.30	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	349064	10200313
STANS GSA COPIER	281.23	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	348986	10200313
STANS PW COPIER	74.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	349065	10200313
STANS PW COPIER	148.32	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	349065	10200313
STANS PW COPIER	74.41	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	349065	10200313
STANS PW COPIER	74.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	349065	10200313
STANS PW COPIER	74.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	349065	10200313
STANS PW COPIER	74.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	349065	10200313
	<b>Vendor Total: \$1,009.90</b>				
<b>STAPLES ADVANTAGE</b>					
MESH HOLDER/REGISTER TAPES/STAMP	39.59	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3429609993	10200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PENCILS/PAPER	41.97	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3429609991	10200026
LABELS/PENS/POSTCARDS	113.88	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3429609992	10200026
<b>Vendor Total: \$195.44</b>					
<b>SUSAN MORGAN</b>					
PARKING IACP CONFERENCE	23.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	IACP PARKING	20200104
<b>Vendor Total: \$23.00</b>					
<b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b>					
LAB TESTING	400.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	H0570	20200099
<b>Vendor Total: \$400.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - OCTOBER 2019	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	24019	10200027
INTERNET E-PAY - OCTOBER 2019	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	24019	10200027
10/25/19 UTILITY BILL	1,103.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	24018	10200309
10/25/19 UTILITY BILL	1,103.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	24018	10200309
<b>Vendor Total: \$2,806.02</b>					
<b>TITAN SUPPLY</b>					
HAND TOWELS/CAN LINERS/PAPER TOWELS	471.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	26359	28200014
<b>Vendor Total: \$471.30</b>					
<b>TODD WALKER</b>					
IPELRA CONFERENCE EXPENSES	232.69	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	IPELRA CONFERENCE	10200303
<b>Vendor Total: \$232.69</b>					
<b>TOM EIFERT</b>					
UB 1042497 1710 RIVERWOOD	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	97505	
<b>Vendor Total: \$10.00</b>					
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
INVESTIGATIVE SOFTWARE OCTOBER 2019	164.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	224039-201910-1	20200001
<b>Vendor Total: \$164.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RADIO REPAIRS	1,110.00	OUTSOURCED INVENTORY	29-14240-	076526	29200098
<b>Vendor Total: \$1,110.00</b>					
<b>UNITED LABORATORIES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CHEMICALS	325.17	CHEMICALS	07800400-43342-	INV270290	70200223
<b>Vendor Total: \$325.17</b>					
<b>UNITED METERS INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WATER METER INSTALLATIONS	9,458.00	METERS & METER SUPPLIES	12900400-43348-	3499	40200005
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
WATER METER INSTALLATIONS	17,339.00	METERS & METER SUPPLIES	12900400-43348-	3487	40200005
<b>Vendor Total: \$26,797.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
RICOH COPIER 11/21/19	284.69	LEASES - NON CAPITAL	01100100-42272-	398388280	10200033
<b>INTEREST EXPENSE - GEN GOV</b>					
RICOH COPIER 11/21/19	10.37	INTEREST EXPENSE	01100600-47790-	398388280	10200033
<b>Vendor Total: \$295.06</b>					
<b>USIC LOCATING SERVICES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
UTILITY LOCATING - OCTOBER 2019	5,325.83	PROFESSIONAL SERVICES	01500300-42234-	354524	40200023
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING - OCTOBER 2019	5,325.83	PROFESSIONAL SERVICES	07800400-42234-	354524	40200023
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
UTILITY LOCATING - OCTOBER 2019	5,325.83	PROFESSIONAL SERVICES	07700400-42234-	354524	40200023
<b>Vendor Total: \$15,977.49</b>					
<b>VARITECH INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE ADAPTER/PUMP ASSEMBLY/SENSOR	1,110.00	INVENTORY	29-14220-	060-1017177	29200023
<b>Vendor Total: \$1,110.00</b>					
<b>WAGNER INVESTIGATIVE POLYGRAPH SERVICE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PRE-EMPLOYMENT EXAM	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	1910003	20200100
<b>Vendor Total: \$150.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BRASS FITTINGS	17.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292128	70200224
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
VALVE PARTS	313.40	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292394	70200231
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT PARTS	768.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0292377	70200229
<b>Vendor Total: \$1,098.40</b>					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT BELT	61.70	INVENTORY	29-14220-	148207	29200009
<b>Vendor Total: \$61.70</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FASTENERS	6.70	SMALL TOOLS & SUPPLIES	07700400-43320-	036100/L	70200230
<b>Vendor Total: \$6.70</b>					
<b>REPORT TOTAL: \$1,490,650.93</b>					

Village of Algonquin

List of Bills 11/19/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	315,515.76
02	CEMETERY	2,443.00
03	MFT	11,262.56
04	STREET IMPROVEMENT	147,135.23
05	SWIMMING POOL	115.25
06	PARK IMPROVEMENT	163,281.13
07	WATER & SEWER	59,401.38
12	WATER & SEWER IMPROVEM	747,443.58
24	VILLAGE CONSTRUCTION	1,000.00
28	BUILDING MAINT. SERVICE	8,995.54
29	VEHICLE MAINT. SERVICE	34,057.50
<b>TOTAL ALL FUNDS</b>		<b><u>1,490,650.93</u></b>

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

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

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



# Village of Algonquin

The Gem of the Fox River Valley

## M E M O R A N D U M

**TO:** Tim Schloneger, Village Manager  
**FROM:** Katie Gock, Recreation Superintendent  
**DATE:** November 7, 2019  
**SUBJECT:** Miracle on Main – December 7, 2019

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The Recreation Department is planning the first inaugural **Miracle on Main (Formally Rock on the Fox)** tree lighting to be held on The Plaza (2 S. Main Street) in old town Algonquin on Saturday, December 7, 2019 from 5:30-7:00pm. The event will include the lighting of the Village Tree, Santa arrival, high school choirs, live reindeer, ice sculptor, frozen characters, and vendor/sponsor booths. Downtown businesses were invited to participate in an open house inviting event attendees into their businesses and restaurants provide quick meals or discounts to encourage visitors to enjoy the newly redeveloped downtown.

Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 3:00pm until the conclusion of the event approximately 8:00pm, as needed for the event (map attached)

If you agree, please forward to the Village Board for **approval to hold Miracle on Main at The Plaza (2 S. Main Street) on Saturday, December 7, 2019 from 5:30-7:00p.** Thank you for your consideration.

C: Michael Kumbera, Assistant Village Manager  
John Bucci, Police Chief



## Public Works Equipment

**SQUAD CAR**

**POLICE OFFICER**  
**221**  
**BARRICADE**





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

**– M E M O R A N D U M –**

DATE: October 25, 2019

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager

SUBJECT: Police Pension Fund Tax Levy Request

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**Background:**

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount \$2,067,570 (\$2,068,000 rounded) in accordance with the actuarial valuation results for the year beginning May 1, 2019. This is an increase of \$83,033 from last year's levy. A copy of the request and actuarial valuation from Lauterbach and Amen is attached.

The fund is 67.8 percent funded (up 2.22 percent) from the prior year and the amortization target remains 100 percent by 2033 (14 years). This recommendation has been tentatively placed in the 2019 tax levy resolution that the Committee of the Whole will consider on November 12.

**Recommendation:**

Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance by motion at their meeting on November 19.

C: Susan Skillman, Comptroller

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# MEMORANDUM

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**TO:** Village President and Board of Trustees  
**FROM:** Stan W. Helgerson, President, Police Pension Fund  
**DATE:** July 31, 2019  
**RE:** 2019 Tax Levy Request

The Police Pension Fund Board is hereby requesting that the Village Board levy \$2,067,570 for the Police Pension Fund. The amount was determined by an actuary that was jointly hired by the Village and the Pension Board.

Thank you for your consideration.

cc: Algonquin Police Pension Board

# Actuarial Funding Report

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## ALGONQUIN POLICE PENSION FUND

Actuarial Valuation  
as of May 1, 2019

For the Contribution Year May 1, 2019 to April 30, 2020

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***LAUTERBACH & AMEN, LLP***

# Actuarial Valuation – Funding Recommendation

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Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

## ALGONQUIN POLICE PENSION FUND

**Contribution Year Ending: April 30, 2020**

Actuarial Valuation Date: May 1, 2019

Utilizing Data as of April 30, 2019

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### **Submitted by:**

Lauterbach & Amen, LLP  
668 N. River Road  
Naperville, IL 60563  
Phone: 630.393.1483  
[www.lauterbachamen.com](http://www.lauterbachamen.com)

### **Contact:**

Todd A. Schroeder  
Director  
September 24, 2019

***LAUTERBACH & AMEN, LLP***



## TABLE OF CONTENTS

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ACTUARIAL CERTIFICATION .....	1
MANAGEMENT SUMMARY .....	3
Recommended Contribution .....	4
Funded Status .....	4
Management Summary – Comments and Analysis .....	5
Actuarial Contribution Recommendation - Reconciliation.....	10
VALUATION OF FUND ASSETS.....	11
Market Value of Assets.....	12
Market Value of Assets (Gain)/Loss.....	13
Development of the Actuarial Value of Assets.....	14
Actuarial Value of Assets (Gain)/Loss .....	14
Historical Asset Performance .....	15
RECOMMENDED CONTRIBUTION DETAIL.....	17
Actuarial Accrued Liability .....	18
Funded Status .....	18
Development of the Employer Normal Cost.....	19
Normal Cost as a Percentage of Expected Payroll.....	19
Contribution Recommendation.....	19
Schedule of Amortization – Unfunded Actuarial Accrued Liability .....	20
Actuarial Methods – Recommended Contribution .....	21
ILLINOIS STATUTORY MINIMUM CONTRIBUTION.....	22
Statutory Minimum Contribution .....	23
Funded Status – Statutory Minimum .....	23
Actuarial Methods – Illinois Statutory Minimum Contribution.....	25
ACTUARIAL VALUATION DATA.....	26
Active Employees.....	27
Inactive Employees.....	27
Summary Of Benefit Payments .....	27
ACTUARIAL FUNDING POLICIES.....	28
Actuarial Cost Method.....	29
Financing Unfunded Actuarial Accrued Liability.....	29
Actuarial Value of Assets .....	31
ACTUARIAL ASSUMPTIONS.....	32
Nature of Actuarial Calculations .....	33
Actuarial Assumptions in the Valuation Process.....	33
Assessment of Risk Exposures .....	34
Limitations of Risk Analysis .....	34
Actuarial Assumptions Utilized.....	35

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## TABLE OF CONTENTS

---

SUMMARY OF PRINCIPAL PLAN PROVISIONS .....	37
Establishment of the Fund .....	38
Administration .....	38
Employee Contributions .....	38
Regular Retirement Pension Benefit.....	38
Regular Retirement Pension Benefit - Continued.....	39
Early Retirement Pension Benefit.....	39
Surviving Spouse Benefit .....	40
Termination Benefit – Vested.....	41
Disability Benefit.....	42
GLOSSARY OF TERMS .....	43
Glossary of Terms.....	44



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## ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial Valuation for the Algonquin Police Pension Fund. The information was prepared for use by the Algonquin Police Pension Fund and the Village of Algonquin, Illinois for determining the Recommended Contributions, under the selected Funding Policy and Statutory Minimum guidelines, for the Contribution Year May 1, 2019 to April 30, 2020. It is not intended or suitable for other purposes. Determinations for purposes other than the Employer's Actuarial Recommended Contribution may be significantly different from the results herein.

The results in this report are based on the census data and financial information submitted by the Village of Algonquin, Illinois, and may include results from the prior Actuary. We did not prepare the Actuarial Valuations for the years prior to May 1, 2016. Those valuations were prepared by the prior Actuary whose reports have been furnished to us, and our disclosures are based on those reports. An audit of the prior Actuary's results was not performed, but high-level reviews were completed for general reasonableness, as appropriate, based on the purpose of this valuation. The accuracy of the results is dependent on the precision and completeness of the underlying information.

In addition, the results of the Actuarial Valuation involve certain risks and uncertainty as they are based on future assumptions, market conditions, and events that may never materialize as assumed. For this reason, certain assumptions and future results may be materially different than those presented in this report. See the *Management Summary* section of this report for a more detailed discussion of the Defined Benefit Plan Risks, as well as the limitations of this Actuarial Valuation on assessing those risks. We are not aware of any known events subsequent to the Actuarial Valuation Date, which are not reflected in this report but should be valued, that may materially impact the results.

The valuation results summarized in this report involve actuarial calculations that require assumptions about future events. The Village of Algonquin, Illinois selected certain assumptions, while others were the result of guidance and/or judgment from the Plan's Actuary or Advisors. We believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used. The selected assumptions represent our best estimate of the anticipated long-term experience of the Plan, and meet the guidelines set forth in the Actuarial Standards of Practice.





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To the best of our knowledge, all calculations are in accordance with the applicable funding requirements, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices as prescribed by the Actuarial Standards Board. The undersigned of Lauterbach & Amen, LLP is an Associate of the Society of Actuaries and an Enrolled Actuary, and meets the Qualification Standards of the American Academy of Actuaries to render this Actuarial Certification. There is no relationship between the Village of Algonquin, Illinois and Lauterbach & Amen, LLP that impairs our objectivity.

Respectfully Submitted,  
LAUTERBACH & AMEN, LLP

*Todd A. Schroeder*

Todd A. Schroeder, ASA, FCA, EA, MAAA







## MANAGEMENT SUMMARY

Recommended Contribution

Funded Status

Management Summary – Comments and Analysis

Actuarial Recommended Contribution – Reconciliation



## MANAGEMENT SUMMARY

### RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$1,984,537	\$2,067,570
Expected Payroll	\$4,157,150	\$4,327,911
Recommended Contribution as a Percent of Expected Payroll	47.74%	47.77%

*The Recommended  
Contribution has  
Increased by  
\$83,033 from the  
Prior Valuation.*

### FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$987,120	\$1,018,221
Market Value of Assets	\$28,453,853	\$31,767,438
Actuarial Value of Assets	\$28,913,925	\$31,843,584
Actuarial Accrued Liability	\$44,087,227	\$46,967,010
Unfunded Actuarial Accrued Liability	\$15,173,302	\$15,123,426
Percent Funded		
Actuarial Value of Assets	65.58%	67.80%
Market Value of Assets	64.54%	67.64%

*The Percent  
Funded has  
Increased by  
2.22% on an  
Actuarial Value  
of Assets Basis.*



### MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

#### Contribution Results

The Recommended Contribution is based on the selected Funding Policy and methods that are outlined in the *Actuarial Funding Policy* section of this report.

The Illinois State Statutes for Pension Funds contain parameters that are used to determine the Statutory Minimum Contribution to a public Pension Fund. Those parameters and the resulting Statutory Minimum Contribution are found in the *Illinois Statutory Minimum Contribution* section of this report.

“Contribution Risk” is defined by the Actuarial Standards of Practice as the potential for actual future contributions to deviate from expected future contributions. For example, when actual contributions are not made in accordance to the Plan’s Funding Policy, or when future experience deviates materially from assumed. While it is essential for the Actuary and Plan Sponsor to collaborate on implementing a sound and financially feasible Funding Policy, it is important to note that the Actuary is not required, and is not in the position to, evaluate the ability or willingness of the Plan Sponsor to make the Recommended Contribution under the selected Funding Policy.

As a result, while Contribution Risk may be a significant source of risk for the Plan, this Actuarial Valuation makes no attempt to assess the impact of future contributions falling short of those recommended under the selected Funding Policy. Notwithstanding the above, see later in this section for the impact on the current Recommended Contribution of any contribution shortfalls or excesses from the prior year.

#### Defined Benefit Plan Risks

##### *Asset Growth:*

Pension funding involves preparing Plan assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of Employees and funded status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Plan’s asset growth was positive by approximately \$3,300,000.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. In the next 5 years, benefit payments are anticipated to increase 60-65%, or approximately \$710,000. In the next 10 years, the expected increase in benefit payments is 160-165%, or approximately \$1,900,000.

Furthermore, Plans with a large number of retirees have an increased “Longevity Risk”. Longevity Risk is the possibility that retirees may live longer than projected by the Plan’s mortality assumption. As shown above, benefit payments are expected to increase over the next 5-year and 10-year horizons. The projected



## MANAGEMENT SUMMARY

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increases assume that current retirees pass away according to the Plan's mortality assumption. To the extent that current retirees live longer than expected, the future 5-year and 10-year benefit projections may be larger than the amounts disclosed above. Higher levels of benefit payments, payable for a longer period of time, may cause a significant strain to the Plan's cash flow, future Recommended Contributions, and may lead to Plan insolvency.

### *Unfunded Liability:*

Unfunded Liability represents the financial shortfall of the Actuarial Value of Assets compared to the Actuarial Accrued Liability. To the extent that Unfunded Liability exists, the Plan is losing potential investment earnings due to the financial shortfall. Contributions towards Unfunded Liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payments towards Unfunded Liability are not made, the Unfunded Liability will grow.

In the early 1990s, many Pension Funds in Illinois adopted an increasing payment towards Unfunded Liability due to a change in legislation. The initial payment decreased, and future payments are anticipated to increase annually after that. In many situations, payments early on were less than the interest on Unfunded Liability, which means that Unfunded Liability increased even though contributions were made at the recommended level.

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$420,000 greater than the interest on Unfunded Liability. All else being equal and contributions being made, Unfunded Liability is expected to decrease. The Employer and Fund should anticipate that improvement in the current Percent Funded will be mitigated in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

### *Actuarial Value of Assets:*

The Pension Fund smooths asset returns that vary from expectations over a five-year period. The intention over time is that asset returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of contribution recommendations over time, but not necessarily increase or decrease the level of contributions over the long-term.

When asset returns are smoothed, there are always gains or losses on the Market Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$76,000 in losses on the Market Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Market Value of Assets.

### *Cash Flow Risk:*

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the maturity of a pension fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Funded Percentage.



## MANAGEMENT SUMMARY

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For example, two different pension funds could have the same Funded Percentage, but have completely different risk profiles. One fund might mostly cover active employees with little to no benefits in pay status, whereas a second fund might mostly cover retirees with a significant level of annual benefit payments. The latter fund has a greater “Cash Flow Risk”, i.e. a more significant chance that negative cash flows could lead to a deteriorating, rather than improving, Funded Percentage over time.

It is also important to note that, in general, positive net cash flows are good, but also need to be sufficient to cover the growth in the liabilities (i.e. the Normal Cost as well as interest on the Actuarial Accrued Liability). Typically, when cash flows are assumed to be insufficient to cover the growth in liabilities, the Funded Percentage will decline, while future contribution requirements will increase.

### *Benefit Payment Risk:*

Ideally, a plan in good financial standing will have the ratio of annual benefits payments to the Market Value of Assets to be less than the Expected Return on Investments assumption (i.e. 6.75%). Theoretically, in this case it can be considered that investment returns will fully cover the annual benefit payments, and therefore, all Employer and Employee Contributions made to the Fund will be used to pay for future benefit accruals and pay down the existing Unfunded Liability. To the extent the ratio of the annual benefit payments to the Market Value of Assets increases to above the Expected Rate of Return assumption, the Plan may experience some additional risks, such as the need to keep assets in more liquid investments, inability to pay down Unfunded Liability, and may lead to Plan insolvency.

As of the Valuation Date, the Algonquin Police Pension Fund has a ratio of benefit payments to the Market Value of Assets of 3.68%. In this case, the Plan is currently in a sound financial position and has a reduced amount of Benefit Payment Risk and Cash Flow Risk. It would be expected that adherence to the current Funding Policy would lead to an increasing Funded Percentage.

### Plan Assets

The results in this report are based on the assets held in the Pension Fund. Assets consist of funds held for investment and for benefit payments as of the Actuarial Valuation Date. In addition, assets may be adjusted for other events representing dollars that are reasonably expected to be paid out from the Pension Fund or deposited into the Pension Fund after the Actuarial Valuation Date as well.

The current Fund assets are audited.

The Actuarial Value of Assets under the Funding Policy is equal to the fair Market Value of Assets, with unexpected gains and losses smoothed over 5 years. More detail on the Actuarial Value of Assets can be found in the *Funding Policy* section of this report.

*The Plan  
Assets Used in  
this Report  
are Audited.*



## MANAGEMENT SUMMARY

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### Demographic Data

Demographic factors can change from year to year within the Pension Fund. Changes in this category include hiring new employees, employees retiring or becoming disabled, retirees passing away, and other changes. Demographic changes can cause an actuarial gain (contribution that is less than expected compared to the prior year) or an actuarial loss (contribution that is greater than expected compared to the prior year).

Demographic gains and losses occur when the assumptions over the one-year period for employee changes do not meet our long-term expectation. For example, if no employees become disabled during the year, we would expect a liability gain. If more employees become disabled than anticipated last year, we would expect a liability loss. Generally, we expect short-term fluctuations in demographic experience to create gains or losses of up to 3% of the Actuarial Accrued Liability in any given year, but to balance out in the long-term.

“Demographic Risk” occurs when Plan census experience differs significantly from expected. Similar to Longevity Risk discussed previously, additional risk is created when demographic experience differs from the assumed rates of disability, retirement, or termination. Under the chosen assumptions, actuarial gains and/or losses will always occur, as the assumptions will never be exactly realized. However, the magnitude of the gain and/or loss and its influence on the Recommended Contribution largely depends on the size of the Plan.

Based on the number of active participants in the Plan, the Recommended Contribution has a moderate risk of having a significant increase due to demographic experience. For example, 1 new disabled member would typically generate a substantial increase to the Actuarial Accrued Liability, which in turn, may increase the Recommended Contribution.

In the current report, the key demographic changes were as follows:

*New hires:* The Fund added 6 new active Members in the current year through hiring, 1 of whom terminated employment within the current year. When a new member is admitted to the Pension Fund, the Employer Contribution will increase to reflect the new member. The increase in the Recommended Contribution in the current year for new Fund Members is approximately \$26,000.

*Retirement:* There was 1 member of the Fund who retired during the year. When a Fund member retires, the Normal Cost will decrease. Any change in the Actuarial Accrued Liability will be considered when determining the amount to pay towards Unfunded Liability each year. The increase in the Recommended Contribution in the current year due to the retirement experience is approximately \$5,000.

*Termination:* There were 2 non-vested Members of the Fund who terminated employment during the year, 1 of whom was hired within the current year. One Member took a refund. The Fund is no longer obligated to pay a benefit to the Members in the future. The decrease in the Recommended Contribution in the current year due to the termination experience is approximately \$12,000.



## MANAGEMENT SUMMARY

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*Mortality:* As the inactive population ages and continues to collect benefits, the Fund liability will also increase. In the current year, there were 17 inactive participants who maintained their benefit collection status throughout the year. The increase in the Recommended Contribution in the current year due to the mortality experience is approximately \$19,000.

*Salary Increases:* Salary increases were less than anticipated in the current year. Most active Members received an increase of 2.00% or less. This caused a decrease in the Recommended Contribution in the current year of approximately \$67,000.

*Retiree and Disabled Members Spousal Data:* The Pension Fund is in the process of collecting retiree and disabled Members spousal data. As of the completion of this Actuarial Valuation, the retiree and disabled Members spousal data is incomplete; therefore, the marital assumptions detailed in the *Actuarial Assumptions* section of this report was utilized.

### Assumption Changes

The assumptions were not changed from the prior year.

### Funding Policy Changes

The Funding Policy was not changed from the prior year.



## MANAGEMENT SUMMARY

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### ACTUARIAL CONTRIBUTION RECOMMENDATION - RECONCILIATION

Actuarial Accrued Liability is expected to increase each year for both interest for the year and as active employees earn additional service years towards retirement. Similarly, Actuarial Accrued Liability is expected to decrease when the Fund pays benefits to inactive employees.

Contributions are expected to increase as expected pay increases under the Funding Policy for the Fund.

	Actuarial Liability	Recommended Contribution
Prior Valuation	\$ 44,087,227	\$ 1,984,537
Expected Changes	2,814,819	59,536
Initial Expected Current Valuation	<u>\$ 46,902,046</u>	<u>\$ 2,044,073</u>

Other increases or decreases in Actuarial Accrued Liability (key changes noted below) will increase or decrease the amount of Unfunded Liability in the plan. To the extent Unfunded Liability increases or decreases unexpectedly, the contribution towards Unfunded Liability will also change unexpectedly.

	Actuarial Liability	Recommended Contribution
Salary Increases Less than Expected	(581,212)	(67,074)
Demographic Changes	646,176	69,657
Asset Return Less than Expected *	-	21,866
Contributions Greater than Expected	-	(953)
Total Actuarial Experience	<u>\$ 64,964</u>	<u>\$ 23,496</u>
Current Valuation	<u>\$ 46,967,010</u>	<u>\$ 2,067,570</u>

\*The impact on contribution due to asset performance is based on the Actuarial Value of Assets.

Key demographic changes were discussed in the prior section.







## VALUATION OF FUND ASSETS

Market Value of Assets  
Market Value of Assets (Gain)/Loss  
Development of the Actuarial Value of Assets  
Actuarial Value of Assets (Gain)/Loss  
Historical Asset Performance

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## VALUATION OF FUND ASSETS

### MARKET VALUE OF ASSETS

#### Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 628,248	\$ 680,347
Money Market	479,709	311,820
Fixed Income	9,478,047	10,537,161
Stock Equities	3,043,543	3,271,128
Mutual Funds	14,735,789	16,872,448
Receivables (Net of Payables)	88,518	94,534
Total Market Value of Assets	<u>\$ 28,453,853</u>	<u>\$ 31,767,438</u>

*The Total Market Value of Assets has Increased by Approximately \$3,314,000 from the Prior Valuation.*

#### Statement of Changes in Assets

Total Market Value of Assets - Prior Valuation	\$ 28,453,853
Plus - Employer Contributions	1,992,834
Plus - Employee Contributions	415,056
Plus - Return on Investments	2,117,431
Less - Benefit and Related Payments	(1,175,988)
Less - Other Expenses	<u>(35,748)</u>
Total Market Value of Assets - Current Valuation	<u>\$ 31,767,438</u>

*The Rate of Return on Investments on the Market Value of Assets for the Fund was Approximately 7.2% Net of Administrative Expenses.*

The Rate of Return on Investments shown above has been determined as the Return on Investments from the Statement of Changes in Assets, as a percent of the average of the beginning and ending Market Value of Assets. The Rate of Return on Investments is net of Other Expenses, and has been excluded from the Total Market Value of Assets at the end of the Fiscal Year for this calculation.



## VALUATION OF FUND ASSETS

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### MARKET VALUE OF ASSETS (GAIN)/LOSS

#### Current Year (Gain)/Loss on Market Value of Assets

Total Market Value of Assets - Prior Valuation	\$ 28,453,853
Contributions	2,407,890
Benefit Payments	(1,175,988)
Expected Return on Investments	<u>1,962,212</u>
Expected Total Market Value of Assets - Current Valuation	31,647,967
Actual Total Market Value of Assets - Current Valuation	<u>31,767,438</u>
Current Market Value of Assets (Gain)/Loss	<u>\$ (119,471)</u>
Expected Return on Investments	\$ 1,962,212
Actual Return on Investments (Net of Expenses)	<u>2,081,683</u>
Current Market Value of Assets (Gain)/Loss	<u>\$ (119,471)</u>

*The Return on  
the Market  
Value of Assets  
was Higher  
Than Expected  
Over the  
Current Year.*

The (Gain)/Loss on the Market Value of Assets has been determined based on the Expected Return on Investments as shown in the *Actuarial Assumptions* section of this report.



## VALUATION OF FUND ASSETS

### DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Market Value of Assets - Current Valuation		\$ 31,767,438
Adjustment for Prior (Gains)/Losses		
	<u>Full Amount</u>	
FYE 2019	\$ (119,471)	(95,577)
FYE 2018	101,310	60,786
FYE 2017	(513,338)	(205,335)
FYE 2016	1,581,362	316,272
Total Deferred (Gain)/Loss		<u>76,146</u>
Initial Actuarial Value of Assets - Current Valuation		\$ 31,843,584
Less Contributions for the Current Year and Interest		-
Less Adjustment for the Corridor		<u>-</u>
Total Actuarial Value of Assets - Current Valuation		<u>\$ 31,843,584</u>

*The Actuarial Value of Assets is Equal to the Market Value of Assets with Unanticipated (Gains)/Losses Recognized Over 5 Years. The Actuarial Value of Assets is 100.2% of the Market Value of Assets.*

### ACTUARIAL VALUE OF ASSETS (GAIN)/LOSS

Total Actuarial Value of Assets - Prior Valuation	\$ 28,913,925
Plus - Employer Contributions	1,992,834
Plus - Employee Contributions	415,056
Plus - Return on Investments	1,733,505
Less - Benefit and Related Payments	(1,175,988)
Less - Other Expenses	<u>(35,748)</u>
Total Actuarial Value of Assets - Current Valuation	<u>\$ 31,843,584</u>

*The Rate of Return on Investments on the Actuarial Value of Assets for the Fund was Approximately 5.7% Net of Administrative Expenses.*

The Actuarial Value of Assets incorporates portions of gains and losses over multiple years.



## VALUATION OF FUND ASSETS

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### HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Market Value of Assets and Actuarial Value of Assets.

	Market Value of Assets	Actuarial Value of Assets
FYE 2019	7.2%	5.7%
FYE 2018	6.4%	5.6%
FYE 2017	9.0%	5.4%
FYE 2016	(0.4%)	4.9%

The historical Rates of Return on Investments shown above were calculated based on the annual Return on Investment for the year, as a percentage of the average value of the assets for the year.

For purposes of determining the average value of assets during the year, the ending Market Value of Assets has been adjusted to net out to the portion related to the investment returns themselves. All other cash flows are included.

For purposes of determining the annual Return on Investment we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of Investment Expenses. We have made an additional adjustment to net out Administrative Expenses. Netting out Administrative Expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustment we make is for actuarial reporting purposes only. By netting out Administrative Expenses and capturing investment returns that are available to pay benefits, it provides us a comparison to the Expected Return on Investments, but does not provide a figure that would be consistent with the return rates that are determined by other parties. Therefore, this calculated rate of return should not be used to analyze investment performance of the Fund or the performance of the investment professionals.



## *VALUATION OF FUND ASSETS*

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### Expected Return on Investments Assumption

The Expected Return on Investments for this valuation is 6.75%. Lauterbach & Amen, LLP does not provide investment advice. We look at a variety of factors when reviewing the Expected Return on Investments assumption selected by the Board. These factors include: historical Rates of Return on Investments, capital market projections performed by the Fund's investment advisors, the Fund's investment policy, capital market forward-looking benchmark expected returns by independent investment companies, rates used by comparable pension systems, and other factors identified in the Actuarial Standards of Practice.

Generally speaking, the appropriate assumption for Expected Return on Investments is one that has a 50% chance of being met over the long-term. If actual returns going forward come in less than expected, the pension system risks deferring contributions to the future that should be made today, and creating additional future contribution volatility.

"Investment Risk" is the potential that actual Return on Investments will be different from what is expected. The selected Expected Return on Investments assumption is chosen to be a long-term assumption, producing a return that, on average, would produce a stable rate of return over a long-term horizon. Actual asset returns in the short-term may deviate from this long-term assumption due to current market conditions. Furthermore, establishing the Expected Return on Investments assumption may be dependent on the Illinois State Statutes pertaining to the limitations on types of investments Plan Sponsors may use. If the actual annual rates of return are less than the Expected Return on Investments, actuarial losses will be produced, thus increasing the Plan's Unfunded Liability and, subsequently, future Recommended Contributions.

"Asset/Liability Mismatch" risk is a similar concept as Investment Risk, as it relates to setting the Expected Return on Investments assumption compared to the actual Return on Investments achieved. The Interest Rate used to discount future Plan liabilities is set equal to the Expected Return on Investments. It is expected that the selected Interest Rate be a rate that is reasonably expected to be achieved over the long-term. To the extent the selected Interest Rate to value Plan liabilities is unreasonable, or significantly different than the actual Return on Investments earned over an extended period of time, additional Interest Rate risk is created. For example, determining Plan liabilities at an Interest Rate higher than what is expected to be achieved through investment returns results in Unfunded Liability that is not a true representation of the Plan's condition and Percent Funded. As a result, the Actuarial Accrued Liability determined is an amount smaller than the liability that would be produced with an Interest Rate more indicative of future Expected Return on Investments. Therefore, the Recommended Contributions under the established Funding Policy may not be sufficient to appropriately meet the true pension obligations.





## RECOMMENDED CONTRIBUTION DETAIL

Actuarial Accrued Liability

Funded Status

Development of the Employer Normal Cost

Normal Cost as a Percentage of Expected Payroll

Contribution Recommendation

Schedule of Amortization – Unfunded Actuarial Accrued Liability

Actuarial Methods – Recommended Contribution

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## *RECOMMENDED CONTRIBUTION DETAIL*

### ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Employees	\$ 22,780,865	\$ 23,527,013
Inactive Employees		
Terminated Employees - Vested	763,917	815,758
Retired Employees	17,547,621	19,576,000
Disabled Employees	2,994,824	3,048,239
Other Beneficiaries	-	-
Total Inactive Employees	21,306,362	23,439,997
Total Actuarial Accrued Liability	\$ 44,087,227	\$ 46,967,010

*The Total Actuarial Accrued Liability has Increased by Approximately \$2,880,000 from the Prior Valuation.*

### FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 44,087,227	\$ 46,967,010
Total Actuarial Value of Assets	28,913,925	31,843,584
Unfunded Actuarial Accrued Liability	\$ 15,173,302	\$ 15,123,426
Total Market Value of Assets	\$ 28,453,853	\$ 31,767,438
Percent Funded		
Actuarial Value of Assets	<u>65.58%</u>	<u>67.80%</u>
Market Value of Assets	<u>64.54%</u>	<u>67.64%</u>

*The Percent Funded as of the Actuarial Valuation Date is Subject to Volatility on Assets and Liability in the Short-Term.*





## *RECOMMENDED CONTRIBUTION DETAIL*

### DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 987,120	\$ 1,018,221
Estimated Employee Contributions	(411,974)	(428,896)
Employer Normal Cost	\$ 575,146	\$ 589,325

*At a 100%  
Funding Level,  
the Normal Cost  
Contribution is  
Still Required.*

### NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	\$ 4,157,150	\$ 4,327,911
Employee Normal Cost Rate	<u>9.910%</u>	<u>9.910%</u>
Employer Normal Cost Rate	<u>13.84%</u>	<u>13.62%</u>
Total Normal Cost Rate	<u>23.75%</u>	<u>23.53%</u>

*Ideally, the  
Employer  
Normal Cost  
Rate will Remain  
Stable.*

### CONTRIBUTION RECOMMENDATION

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 613,968	\$ 629,104
Amortization of Unfunded Accrued Liability/(Surplus)	1,370,569	1,438,465
Recommended Contribution	\$ 1,984,537	\$ 2,067,570

*The  
Recommended  
Contribution has  
Increased by  
4.2% from the  
Prior Valuation.*

\*Employer Normal Cost Contribution includes interest through the end of the year.



## ***RECOMMENDED CONTRIBUTION DETAIL***

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### **SCHEDULE OF AMORTIZATION – UNFUNDED ACTUARIAL ACCRUED LIABILITY**

Below is the schedule of remaining amortization balances for the Unfunded Liability.

<b>Unfunded Liability Base</b>	<b>Initial Balance</b>	<b>Date Established</b>	<b>Current Balance</b>	<b>Years Remaining</b>	<b>Payment</b>
Investment (Gain)/Loss	\$ 242,080	4/30/2019	\$ 242,080	15	\$ 21,866
Actuarial (Gain)/Loss	63,697	4/30/2019	63,697	15	5,754
Contribution Experience	(9,282)	4/30/2019	(9,282)	15	(838)
Investment (Gain)/Loss	320,616	4/30/2018	313,298	14	29,829
Contribution Experience	(992)	4/30/2018	(969)	14	(92)
Actuarial (Gain)/Loss	(325,744)	4/30/2018	(318,308)	14	(30,306)
Initial Unfunded Liability	<u>\$ 15,466,613</u>	4/30/2017	<u>\$ 14,832,911</u>	14	<u>\$ 1,412,253</u>
Total	<b><u>\$ 15,756,987</u></b>		<b><u>\$ 15,123,426</u></b>		<b><u>\$ 1,438,465</u></b>

The Actuarial (Gain)/Loss can be attributable to several factors including demographic changes, Employer Contribution timing, Employee Contribution experience, benefit payment experience and salary increase experience compared to expectation.

The equivalent single amortization period based on the layered amortization of unfunded liability is 14.02 for the current valuation.



## ***RECOMMENDED CONTRIBUTION DETAIL***

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### **ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION**

Actuarial Valuation Date	May 1, 2019
Data Collection Date	April 30, 2019
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	Layered - See Prior Page
Asset Valuation Method	5-Year Smoothed Market Value

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the Actuarial Cost Methods described. The Actuarial Cost and Amortization Methods allocate the projected obligations of the plan over the working lifetimes of the plan participants.

The Recommended Contribution amount shown in this report is based on the methods summarized above. The *Actuarial Funding Policies* section of the report includes a more detailed description of the Actuarial Funding Methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





## ILLINOIS STATUTORY MINIMUM CONTRIBUTION

Statutory Minimum Contribution  
Funded Status – Statutory Minimum  
Actuarial Methods – Illinois Statutory Minimum Contribution  
Methods and Assumptions

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## ***ILLINOIS STATUTORY MINIMUM CONTRIBUTION***

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### **STATUTORY MINIMUM CONTRIBUTION**

	<u>Current Valuation</u>
Statutory Minimum Contribution	\$1,340,147
Expected Payroll	\$4,327,911
Statutory Minimum Contribution as a Percent of Expected Payroll	30.97%

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### **FUNDED STATUS – STATUTORY MINIMUM**

	<u>Current Valuation</u>
Normal Cost	\$1,182,603
Market Value of Assets	\$31,767,438
Actuarial Value of Assets	\$31,843,584
Actuarial Accrued Liability	\$43,761,835
Unfunded Actuarial Accrued Liability	\$11,918,251
Percent Funded	
Actuarial Value of Assets	72.77%
Market Value of Assets	72.59%



## *ILLINOIS STATUTORY MINIMUM CONTRIBUTION*

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The Statutory Minimum Contribution is based on Actuarial Funding Methods and funding parameters in the Illinois statutes for pension funding. The resulting contribution is lower than the Recommended Contribution for the current plan year. The lower contribution amount is not recommended because it represents only a deferral of contributions when compared to the Recommended Contribution method.

Actuarial Funding Methods for pensions are best applied to provide a balance between the long-term goals of a variety of stakeholders:

1. Beneficiaries – the Members are interested in benefit security and having the funds available to pay benefits when retired
2. Employers – cost control and cost stability over the long-term
3. Taxpayers – paying for the services they are receiving from active employees

The Statutory Minimum Contribution methods are not intended to provide a better system in any of the above categories long-term. The parameters are not recommended for a long-term funding strategy.

The Statutory Minimum methods put into place in 2011 were intended to provide short-term budget relief for Employer Contributions. An Employer using the Statutory Minimum parameters for current funding should view the contributions as short-term relief. Our recommendation in this situation is for a pension fund and an Employer to work towards a long-term funding strategy that better achieves the long-term funding goals, over a period that does not exceed 3-5 years.

The Securities and Exchange Commission in 2013 used the phrase “Statutory Underfunding” to describe situations where contributions appear to be more manageable in the short-term, but set up future contribution requirements that are less likely to be manageable.



## ***ILLINOIS STATUTORY MINIMUM CONTRIBUTION***

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### **ACTUARIAL METHODS – ILLINOIS STATUTORY MINIMUM CONTRIBUTION**

Actuarial Valuation Date	May 1, 2019
Data Collection Date	April 30, 2019
Actuarial Cost Method	Projected Unit Credit (Level % of Pay)
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	90% Funded Over 21 Years
Asset Valuation Method	5-Year Smoothed Market Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the Actuarial Cost Methods described. The Actuarial Cost and Amortization methods allocate the projected obligations of the plan over the working lifetimes of the plan participants.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





## ACTUARIAL VALUATION DATA

Active Employees  
Inactive Employees  
Summary of Benefit Payments

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## ACTUARIAL VALUATION DATA

### ACTIVE EMPLOYEES

	Prior Valuation	Current Valuation
Vested	34	33
Nonvested	10	13
Total Active Employees	44	46
Total Payroll*	\$ 4,095,714	\$ 4,263,952

\*Total Payroll for the Prior Valuation includes 2.50% COLA increases applied to each active members' pay, in anticipation of future retroactive pay increases upon contract settlement.

### INACTIVE EMPLOYEES

	Prior Valuation	Current Valuation
Terminated Employees - Vested	2	2
Retired Employees	13	14
Disabled Employees	4	4
Other Beneficiaries	0	0
Total Inactive Employees	19	20

### SUMMARY OF BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Terminated Employees - Vested	\$ 6,770	\$ 6,770
Retired Employees	80,730	90,266
Disabled Employees	13,440	13,440
Other Beneficiaries	-	-
Total Inactive Employees	\$ 100,939	\$ 110,475

Benefits shown for Terminated Employees under deferred retirement are not currently in pay status.





## ACTUARIAL FUNDING POLICIES

Actuarial Cost Method  
Financing Unfunded Actuarial Accrued Liability  
Actuarial Value of Assets

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## ***ACTUARIAL FUNDING POLICIES***

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### **ACTUARIAL COST METHOD**

The Actuarial Cost Method allocates the projected obligations of the plan over the working lifetimes of the plan participants.

In accordance with the Pension Fund's Funding Policy the Actuarial Cost Method for the Recommended Contribution basis is Entry Age Normal (Level Percent of Pay). The Entry Age Normal Cost Method is a method under which the actuarial present value of the projected benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. The portion of this actuarial present value allocated to a valuation year is called Normal Cost. The portion of the actuarial present value not provided at an Actuarial Valuation Date by the actuarial present value of future Normal Costs is called the Actuarial Accrued Liability.

The Entry Age Normal method attempts to create a level cost pattern. In contrast to other Actuarial Cost Methods which inherently lead to uneven or less predictable cost patterns, the Entry Age Normal method is generally understood to be less risky in terms of contribution stability from year to year.

The Conference of Consulting Actuaries Public Plans Community produced a "white paper" detailing Funding Policy model practices for public sector pension plans. Under the Level Cost Actuarial Methodology ("LCAM"), one of the principal elements to a Funding Policy is the Actuarial Cost Method. When deciding which Actuarial Cost Method to use, several objectives may be considered, such as the following:

- Each participant's benefit should be funded under a reasonable allocation method by the expected retirement date
- Pay-related benefit costs should reflect anticipated pay at retirement
- The expected cost of each year of service (i.e. Normal Cost) for each active Member should be reasonably related to the expected cost of that Member's benefit
- The Member's Normal Cost should emerge as a level percent of Member compensation
- No gains or losses should occur if all assumptions are met.

Following these criteria, the use of the Entry Age Normal cost method (Level Percent of Pay) is a model practice.

### **FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY**

The Unfunded Actuarial Accrued Liability may be amortized over a period either in level dollar amounts or as a level percentage of payroll.

When amortizing the Unfunded Actuarial Accrued Liability as a level percentage of payroll, additional risk is incurred since the amortization payments in the early years of the payment period may not be large enough to cover the interest accrued on the existing Unfunded Liability. As a result, the Unfunded Liability may increase initially, before the amortization payments grow large enough to cover all interest accruals. Generally speaking, the Plan Sponsor will be required to contribute a larger total contribution



## ACTUARIAL FUNDING POLICIES

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amount over the course of the funding period under a level percentage of payroll basis as compared to a level dollar payroll schedule.

The Government Finance Office Association notes that best practices in public pension finance include utilizing amortization periods that do not exceed 20 years. Longer amortization periods elevate the risk of failing to reduce any Unfunded Liability. For example, when the amortization payment in full only covers interest on the Unfunded Liability, but does not reduce the existing Unfunded Liability, the required contribution will increase in future years.

A second principal element under the Level Cost Actuarial Methodology described above is to establish an Amortization Policy that determines the length of time and the structure of the increase or decrease in contributions required to systematically fund the Unfunded Actuarial Accrued Liability. When deciding upon the Amortization Policy, several objectives may be considered, such as the following:

- Variations in the source of liability changes (i.e. gains or losses, plan changes, assumption changes) should be funded over periods consistent with an appropriate balance between the policy objectives of demographic matching and volatility management
- The cost changes in Unfunded Actuarial Accrued Liability should emerge as a level percentage of Member compensation

The LCAM model practices for the Amortization Policy include the following:

- Layered fixed period amortization by source
- Level percent of pay amortization
- An amortization period ranging from 15-20 years for experience gains or losses
- An amortization period of 15-25 years for assumption changes

In accordance with the Pension Fund's Funding Policy for the Recommended Contribution, the Unfunded Actuarial Accrued Liability is amortized by level percent of payroll contributions to a 100% funding target over a layered amortization period of 15 years. See the *Actuarial Methods – Recommended Contribution* section of this report for more detail.

The equivalent single amortization period based on the layered amortization of unfunded liability is 14.02 for the current valuation.

We believe that the amortization period is appropriate for the purposes of this valuation.



## ***ACTUARIAL FUNDING POLICIES***

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### **ACTUARIAL VALUE OF ASSETS**

The Pension Fund is an ongoing plan. The Employer wishes to smooth the effect of volatility in the Market Value of Assets on the annual contribution. Therefore, the Actuarial Value of Assets is equal to the Market Value of Assets with unanticipated gains/losses recognized over a five-year period.

The Asset Valuation Method is intended to create an Actuarial Value of Assets that remains reasonable in relation to the Market Value of Assets over time. The method produces results that can fall either above or below the Market Value of Assets. The period of recognition is short.

It is intended that the period of recognition is short enough to keep the Actuarial Value of Assets within a decent range of the Market Value. In the event that the Actuarial Value of Assets exceeds or falls below a 10% corridor of the Market Value of Assets, the additional gain or loss will be recognized immediately.





# ACTUARIAL ASSUMPTIONS

Nature of Actuarial Calculations  
Actuarial Assumptions in the Valuation Process  
Actuarial Assumptions Utilized

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## ***ACTUARIAL ASSUMPTIONS***

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### **NATURE OF ACTUARIAL CALCULATIONS**

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain Plan Provisions may be approximated or deemed immaterial, and, therefore, are not valued. Assumptions may be made about participant data or other factors. Reasonable efforts were made in this valuation to ensure that significant items in the context of the Actuarial Accrued Liability or costs are treated appropriately, and not excluded or included inappropriately.

Actual future experience will differ from the assumptions used in the calculations. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.

A range of results different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.

### **ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS**

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census information furnished, using the Actuarial Cost Methods described in the previous section.

The principal areas of financial risk which require assumptions about future experience are:

- Long-term Expected Return on Investments
- Patterns of pay increases for Members
- Rates of Mortality among Members and Beneficiaries
- Rates of Withdrawal of Active Members
- Rates of Disability among Members
- Age patterns of actual retirement

Actual experience of the Pension Fund will not coincide exactly with assumed experience. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments to the computed Contribution Recommendation.

Details behind the selection of the actuarial assumptions can be found in the Assumptions Summary document provided to the client upon request. The client has reviewed and approved the assumptions as a reasonable expectation of the future anticipated experience under the Plan.



## ACTUARIAL ASSUMPTIONS

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### ASSESSMENT OF RISK EXPOSURES

From time to time it becomes appropriate to modify one or more of the assumptions, to reflect experience trends (but not random year-to-year fluctuations).

In addition, Actuarial Standards of Practice require that the Actuary minimally perform a qualitative assessment of key financial and demographic risks as part of the risk assessment process with each annual Actuarial Valuation. The risk assessments we perform include, but are not limited to, the following:

- Periodic demographic experience studies every 3 to 5 years to confirm the ongoing appropriateness of demographic assumptions
- Highlight the impact of demographic experience over the past year, as well as other sources of change and volatility in the *Actuarial Contribution Recommendation – Reconciliation* section of this report
- Detail year-over-year changes in contribution levels, assets, liabilities, and Funded Status in the *Contribution Recommendation* and *Funded Status* sections of the Management Summary of this report
- Review any material changes in the covered population as summarized in the *Actuarial Valuation Data* section of this report
- Provide and discuss a separate written Assumptions Summary document highlighting the rationale for each key economic and demographic assumption chosen by the Plan Sponsor
- Identify potential cash flow risks by highlighting expected benefit payments over the next 5-year and 10-year periods in the *Asset Growth* section of the Management Summary in this report
- Describe the impact of any assumption, method, or policy change in the Management Summary
- Utilize supplemental information, such as the GASB discount rate sensitivity disclosures to understand, for example, what impact an alternative Expected Return on Investments assumption might have on the estimation of Actuarial Accrued Liability and Funded Status
- Utilize supplemental information, such as the GASB solvency test, to better understand the cash flow risk and long-term sustainability of the Plan.

### LIMITATIONS OF RISK ANALYSIS

Since future experience may never be precisely as assumed, the process of selecting funding methods and actuarial assumptions may inherently create risk and volatility of results. A more detailed evaluation of the above risk exposures is beyond the scope and nature of the annual Actuarial Valuation process. For example, scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, are not included in this Actuarial Valuation.

The Algonquin Police Pension Fund and/or the Village of Algonquin, Illinois should contact the Actuary if they desire a more detailed assessment of any of these forward-looking risk exposures.





## *ACTUARIAL ASSUMPTIONS*

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### ACTUARIAL ASSUMPTIONS UTILIZED

<b>Expected Return on Investments</b>	6.75% Net of Administrative Expenses
<b>CPI-U</b>	2.50%
<b>Total Payroll Increases</b>	3.00%
<b>Individual Pay Increases</b>	4.00% - 21.51%

Individual salary increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample rates as follows:

Service	Rate	Service	Rate
0	8.05%	8	4.00%
1	8.39%	9	4.00%
2	8.11%	10	4.00%
3	8.03%	15	4.00%
4	8.23%	20	4.00%
5	8.22%	25	4.00%
6	8.23%	30	4.00%
7	21.51%	35	4.00%

### Retirement Rates

100% of the L&A Assumption Study Cap Age 65 for Police 2016.  
Sample rates as follows:

Age	Rate	Age	Rate
50	11.66%	53	13.89%
51	12.36%	54	14.72%
52	13.10%	55	15.60%



## ACTUARIAL ASSUMPTIONS

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### Withdrawal Rates

100% of the L&A Assumption Study for Police 2016. Sample rates as follows:

Age	Rate	Age	Rate
25	4.06%	40	2.69%
30	3.89%	45	1.36%
35	3.61%	50	0.31%

### Disability Rates

100% of the L&A Assumption Study for Police 2016. Sample rates as follows:

Age	Rate	Age	Rate
25	0.05%	40	0.28%
30	0.10%	45	0.43%
35	0.18%	50	0.64%

### Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as developed in the RP-2014 Study, with Blue Collar Adjustment. These rates are improved generationally using MP-2016 Improvement Rates.

Retiree Mortality follows the L&A Assumption Study for Police 2016. These rates are experience weighted with the Raw Rates as developed in the RP-2014 Study, with Blue Collar Adjustment and improved generationally using MP-2016 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as developed in the RP-2014 Study for Disabled Participants. These rates are improved generationally using MP-2016 Improvement Rates.

Spouse Mortality follows the Sex Distinct Raw Rates as developed in the RP-2014 Study. These rates are improved generationally using MP-2016 Improvement Rates.

### Marital Assumptions

*Active Members:* 80% of Active Members are assumed to be married. Female Spouses are assumed to be 4 years younger than Male Spouses.

*Retiree and Disabled Members:* 80% of Retiree and Disabled Members are assumed to be married. Female Spouses are assumed to be 4 years younger than Male Spouses.





## SUMMARY OF PRINCIPAL PLAN PROVISIONS

Establishment of the Fund  
Administration  
Employee Contributions  
Regular Retirement Pension Benefit  
Early Retirement Pension Benefit  
Surviving Spouse Benefit  
Termination Benefit – Vested  
Disability Benefit

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## ***SUMMARY OF PRINCIPAL PLAN PROVISIONS***

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### **ESTABLISHMENT OF THE FUND**

The Police Pension Fund is established and administered as prescribed by “Article 3 – Police Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

### **ADMINISTRATION**

The Police Pension Fund is administered by a Board of Trustees whose duties are to manage the Pension Fund, determine applications for pensions, authorize payment of pensions, establish rules, pay expenses, invest assets, and keep records.

### **EMPLOYEE CONTRIBUTIONS**

Employees contribute 9.910% of pensionable salary.

### **REGULAR RETIREMENT PENSION BENEFIT**

#### **Hired Prior to January 1, 2011**

*Eligibility:* Age 50 with at least 20 years of creditable service.

*Benefit:* 50% of final salary for the first 20 years of service, plus an additional 2.5% of final salary for each year of service beyond 20 years of service, and not to exceed 75% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service, unless the pensionable salary was higher at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

*Annual Increase in Benefit:* A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the latter of the first day of the month after the pensioner turns age 55 or the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1<sup>st</sup> thereafter.



## ***SUMMARY OF PRINCIPAL PLAN PROVISIONS***

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### **REGULAR RETIREMENT PENSION BENEFIT - CONTINUED**

#### Hired on or After January 1, 2011

*Eligibility:* Age 55 with at least 10 years of creditable service.

*Benefit:* 2.5% of final average salary for each year of service, and not to exceed 75% of final average salary. "Final average salary" is determined by dividing the total pensionable salary during 96 consecutive months of service within the last 120 months of service in which total pensionable salary was the highest, by the number of months of service in that period. Annual salary for this purpose will not exceed the salary cap, indexed by the lesser of 3% or  $\frac{1}{2}$  of the CPI-U for the 12 months ending with the September preceding each November 1<sup>st</sup>. The salary cap will not decrease.

*Annual Increase in Benefit:* The initial increase date will be the latter of the January 1<sup>st</sup> after the pensioner turns age 60 or the January 1<sup>st</sup> after the benefit date anniversary. Subsequent increases will be granted every January 1<sup>st</sup> thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or  $\frac{1}{2}$  of the CPI-U for the 12 months ending with the September preceding each November 1<sup>st</sup>.

### **EARLY RETIREMENT PENSION BENEFIT**

#### Hired Prior to January 1, 2011

None.

#### Hired on or After January 1, 2011

*Eligibility:* Age 50 with at least 10 years of creditable service.

*Benefit:* The regular retirement pension benefit reduced by  $\frac{1}{2}$  of 1% for each month that the police officer's age is between 50 and 55.

*Annual Increase in Benefit:* The initial increase date will be the latter of the January 1<sup>st</sup> after the pensioner turns age 60 or the January 1<sup>st</sup> after the retirement date anniversary. Subsequent increases will be granted every January 1<sup>st</sup> thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or  $\frac{1}{2}$  of the CPI-U for the 12 months ending with the September preceding each November 1<sup>st</sup>.



## ***SUMMARY OF PRINCIPAL PLAN PROVISIONS***

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### **SURVIVING SPOUSE BENEFIT**

#### Hired Prior to January 1, 2011

*Eligibility:* Married to an active police officer with at least 8 years of creditable service or disabled pensioner at the time of death or married to a retired pensioner on the last day of service.

*Active Line of Duty Death Benefit:* An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

#### *Non-Duty Death Benefit:*

*Disabled or Retired Pensioner:* An eligible surviving spouse is entitled to receive the pensioner's benefit at the time of death.

*Active Employee with 20+ Years of Service:* An eligible surviving spouse is entitled to the police officer's benefit at the time of death.

*Active Employee with 10-20 Years of Service:* An eligible surviving spouse is entitled to receive 50% of the police officer's pro-rated pensionable salary attached to rank over the last 12 months.

*Annual Increase in Benefit:* None.

#### Hired on or After January 1, 2011

*Eligibility:* Married to an active police officer with at least 8 years of creditable service or disabled pensioner at the time of death or married to a retired pensioner on the last day of service.

*Active Line of Duty Death Benefit:* An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached rank held on the last day of service.

#### *Non-Duty Death Benefit:*

*Disabled or Retired Pensioner, Active Employee with 20+ Years of Service, and Active Employee with 10-20 Years of service:* An eligible surviving spouse is entitled to receive 66  $\frac{2}{3}$ % of the police officer's pension benefit at the time of death.

*Annual Increase in Benefit:* The initial increase date will be the January 1<sup>st</sup> after the surviving spouse turns age 60. Subsequent increases will be granted every January 1<sup>st</sup> thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or  $\frac{1}{2}$  of the CPI-U for the 12 months ending with the September preceding each November 1<sup>st</sup>.



## ***SUMMARY OF PRINCIPAL PLAN PROVISIONS***

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### **TERMINATION BENEFIT – VESTED**

#### Hired Prior to January 1, 2011

*Eligibility:* Age 60 with at least 8 but less than 20 years of creditable service.

*Benefit:* 2.5% of final salary for each year of service. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service, unless the pensionable salary was higher at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

*Annual Increase in Benefit:* A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began on the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1<sup>st</sup> thereafter.

#### Hired on or After January 1, 2011

None.



## ***SUMMARY OF PRINCIPAL PLAN PROVISIONS***

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### **DISABILITY BENEFIT**

#### **Hired Prior to January 1, 2011**

*Eligibility:* Duty or Non-Duty Disability.

*Benefit:* For a duty disability, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service.

*Annual Increase in Benefit:* A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the latter of the January 1<sup>st</sup> after following pensioner turns age 60 or the January 1<sup>st</sup> after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1<sup>st</sup> thereafter.

#### **Hired on or after January 1, 2011**

*Eligibility:* Duty or Non-Duty Disability.

*Benefit:* For a duty disability, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service.

*Annual Increase in Benefit:* A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the latter of the January 1<sup>st</sup> after following pensioner turns age 60 or the January 1<sup>st</sup> after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1<sup>st</sup> thereafter.







## GLOSSARY OF TERMS

Glossary of Terms

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## ***GLOSSARY OF TERMS***

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### **GLOSSARY OF TERMS**

***Actuarial Accrued Liability*** – The Actuarial Present Value of future benefits based on the Employees’ service rendered to the Measurement Date using the selected Actuarial Cost Method. It is that portion of the Actuarial Present Value of plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

***Actuarial Cost Method*** – The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants.

***Actuarial Value of Assets*** – The value of the assets used in the determination of the Unfunded Actuarial Accrued Liability. The Actuarial Value of Assets is related to Market Value of Assets, with adjustments made to spread unanticipated gains and losses for a given year over a period of several years. Actuarial Value of Assets is generally equally likely to fall above or below the Market Value of Assets, and generally does not experience as much volatility over time as the Market Value of Assets.

***Asset Valuation Method*** – A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an Asset Valuation Method is to provide for the long-term stability of Employer Contributions.

***Funding Policy*** – A set of procedures for a Pension Fund that outlines the “best practices” for funding the pension benefits based on the goals of the Plan Sponsor. A Funding Policy discusses items such as assumptions, Actuarial Cost Method, assets, and other parameters that will best help the sponsor meet their goal of working in the best interest of the plan participant.

***Market Value of Assets*** – The value of the cash, bonds, securities and other assets held in the pension trust as of the measurement date.

***Normal Cost*** – The present value of future benefits earned by employees during the current Fiscal Year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

***Unfunded Actuarial Accrued Liability*** – The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets. The Unfunded Actuarial Accrued Liability is amortized over a period either in level dollar amounts or as a level percentage of projected payroll.





Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*November 18, 2019*

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

November 19, 2019	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
November 19, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
November 19, 2019	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
November 23, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
December 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.



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 Plote Construction for the Terrace Hill Road Construction services, in the Amount of \$5,529,917.00, 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



**VILLAGE OF ALGONQUIN**  
**PUBLIC WORKS DEPARTMENT**  
**PROJECT DOCUMENTS**

**OCTOBER 22<sup>nd</sup>, 2019**

**TERRACE HILL ROADWAY REHABILITATION**  
**VoA15-04-16A**

County McHenry  
Local Public Agency Village of Algonquin  
Section Number ---  
Route Terrace Hill Roadway  
Rehabilitation

1. THIS AGREEMENT, made and concluded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
Month and Year  
between the \_\_\_\_\_ Village \_\_\_\_\_ of \_\_\_\_\_ Algonquin  
acting by and through its \_\_\_\_\_ President and Boards \_\_\_\_\_ known as the party of the first part, and  
\_\_\_\_\_ his/their executors, administrators, successors or assigns,  
known as the party of the second part.

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Terrace Hill Roadway Rehabilitation, in Village of Algonquin, are essential documents of this contract and are a part hereof.

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

Attest: \_\_\_\_\_ The Village of Algonquin  
\_\_\_\_\_  
Clerk By \_\_\_\_\_  
Party of the First Part

(Seal)

*(If a Corporation)*

Corporate Name \_\_\_\_\_

By \_\_\_\_\_  
President Party of the Second Part

*(If a Co-Partnership)*

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

Partners doing Business under the firm name of

\_\_\_\_\_  
Party of the Second Part

*(If an individual)*

\_\_\_\_\_  
Party of the Second Part

## Contract Bond

Route Terrace Hill Roadway Rehabilitation  
County McHenry  
Local Agency Village of Algonquin  
Section ---

We, \_\_\_\_\_

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of \_\_\_\_\_,

as PRINCIPAL, and \_\_\_\_\_

\_\_\_\_\_ as SURETY,

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

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

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

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



IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2020

**PRINCIPAL**

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

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

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

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

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

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

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

STATE OF ILLINOIS,

COUNTY OF \_\_\_\_\_

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

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

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2020

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

**SURETY**

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

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

STATE OF ILLINOIS.

(SEAL)

COUNTY OF \_\_\_\_\_

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

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

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

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. 2020

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2020

Attest:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Village of Algonquin  
(Awarding Authority)

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

# VILLAGE OF ALGONQUIN

## BASE BID PROPOSAL

### FOR

### TERRACE HILL ROADWAY REHABILITATION - V0A15-04-16A

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY	UNIT PRICE	TOTAL PRICE
20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	571	12.00	\$6,852.00
20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	370	16.00	\$5,920.00
20101000	TEMPORARY FENCE	FOOT	300	4.50	\$1,350.00
20101100	TREE TRUNK PROTECTION	EACH	200	20.00	\$4,000.00
20101200	TREE ROOT PRUNING	EACH	200	125.00	\$25,000.00
20200100	EARTH EXCAVATION	CU YD	2993	15.00	\$44,895.00
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	865	70.00	\$60,550.00
20300100	CHANNEL EXCAVATION	CU YD	2216	35.00	\$77,560.00
20400800	FURNISHED EXCAVATION	CU YD	2107	25.00	\$52,675.00
20700220	POROUS GRANULAR EMBANKMENT	CU YD	395	55.00	\$21,725.00
21101505	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	1142	40.00	\$45,680.00
21101625	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	12594	8.35	\$105,159.90
25100630	EROSION CONTROL BLANKET	SQ YD	11568	2.75	\$31,812.00
28000400	PERIMETER EROSION BARRIER	FOOT	20363	3.00	\$61,089.00
28000510	INLET FILTERS	EACH	113	150.00	\$16,950.00
28100111	STONE RIPRAP, CLASS A6	SQ YD	315	165.00	\$51,975.00

# VILLAGE OF ALGONQUIN

28100201	STONE RIPRAP, CLASS A1	TON	50	125.00	\$6,250.00
28100207	STONE RIPRAP, CLASS A4	TON	125	125.00	\$15,625.00
28100209	STONE RIPRAP, CLASS A5	TON	37	110.00	\$4,070.00
28200200	FILTER FABRIC	SQ YD	13	35.00	\$455.00
35101100	AGGREGATE BASE COURSE, TYPE A 12"	SQ YD	3856	16.00	\$61,696.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	5390	72.00	\$388,080.00
40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	4791	79.00	\$378,489.00
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	211	80.00	\$16,880.00
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	2403	8.00	\$19,224.00
42400800	DETECTABLE WARNINGS	SQ FT	215	30.00	\$6,450.00
44000100	PAVEMENT REMOVAL	SQ YD	1770	4.50	\$7,965.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	38920	4.55	\$177,086.00
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	212	19.00	\$4,028.00
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	13900	3.95	\$54,905.00
44000600	SIDEWALK REMOVAL	SQ FT	3708	1.95	\$7,230.60
50102400	CONCRETE REMOVAL	CU YD	1	7,500.00	\$7,500.00
50105220	PIPE CULVERT REMOVAL	FOOT	274	36.75	\$10,069.50
50200100	STRUCTURE EXCAVATION	CU YD	475	90.00	\$42,750.00
50300225	CONCRETE STRUCTURES	CU YD	147	500.00	\$73,500.00
50300285	FORM LINER TEXTURED SURFACE	SQ FT	865	15.00	\$12,975.00

# VILLAGE OF ALGONQUIN

50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	25230	1.75	\$44,152.50
51200957	FURNISHING METAL SHELL PILES 12" X 0.250"	FOOT	2935	65.00	\$190,775.00
51202305	DRIVING PILES	FOOT	2935	1.00	\$2,935.00
51203200	TEST PILE METAL SHELLS	EACH	4	3,000.00	\$12,000.00
51500100	NAME PLATES	EACH	1	450.00	\$450.00
52200700	PRECAST MODULAR RETAINING WALL	SQ FT	88	77.50	\$6,820.00
54213655	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 10"	EACH	2	1,480.00	\$2,960.00
54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	5	1,480.00	\$7,400.00
542A0215	PIPE CULVERTS, CLASS A, TYPE 1 10"	FOOT	25	49.00	\$1,225.00
550A0070	STORM SEWERS, CLASS A, TYPE 1 15"	FOOT	10	101.00	\$1,010.00
550A0340	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	1987	60.00	\$119,220.00
550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	38	72.00	\$2,736.00
550A0400	STORM SEWERS, CLASS A, TYPE 2 21"	FOOT	204	78.00	\$15,912.00
550A0430	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	474	105.00	\$49,770.00
55100400	STORM SEWER REMOVAL 10"	FOOT	17	17.00	\$289.00
55100500	STORM SEWER REMOVAL 12"	FOOT	965	19.00	\$18,335.00
55100700	STORM SEWER REMOVAL 15"	FOOT	73	19.00	\$1,387.00
55100900	STORM SEWER REMOVAL 18"	FOOT	38	20.00	\$760.00
55101100	STORM SEWER REMOVAL 21"	FOOT	204	22.00	\$4,488.00
55101400	STORM SEWER REMOVAL 30"	FOOT	270	26.00	\$7,020.00

# VILLAGE OF ALGONQUIN

56103300	DUCTILE IRON WATER MAIN 12"	FOOT	90		\$20,700.00
				230.00	
56105200	WATER VALVES 12"	EACH	1		\$5,470.00
				5,470.00	
56400300	FIRE HYDRANTS TO BE ADJUSTED	EACH	2		\$1,900.00
				950.00	
56400400	FIRE HYDRANTS TO BE RELOCATED	EACH	2		\$9,700.00
				4,850.00	
59100100	GEOCOMPOSITE WALL DRAIN	SQ YD	50		\$1,250.00
				25.00	
60108106	PIPE UNDERDRAINS, TYPE 2, 6"	FOOT	1711		\$34,220.00
				20.00	
60265700	VALVE VAULTS TO BE ADJUSTED	EACH	2		\$1,560.00
				780.00	
60266600	VALVE BOXES TO BE ADJUSTED	EACH	8		\$3,600.00
				450.00	
60500060	REMOVING INLETS	EACH	15		\$2,100.00
				140.00	
60600605	CONCRETE CURB, TYPE B	FOOT	531		\$13,275.00
				25.00	
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1200		\$43,200.00
				36.00	
67100100	MOBILIZATION	LSUM	1		\$214,000.00
				214,000.00	
72000100	SIGN PANEL - TYPE 1	SQ FT	37		\$1,036.00
				28.00	
72400100	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	2		\$700.00
				350.00	
72900100	METAL POST - TYPE A	FOOT	80		\$960.00
				12.00	
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	0		\$0.00
				30.00	
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1062		\$2,017.80
				1.90	
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	90		\$270.00
				3.00	
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	512		\$1,664.00
				3.25	
K0012950	HERBICIDE SPRAYING	ACRE	4.8		\$5,640.00
				1,175.00	

# VILLAGE OF ALGONQUIN

LR400880	FULL-DEPTH RECLAMATION, 8.0"	SQ YD	31182		\$115,373.40
				3.70	
LR400899	FULL-DEPTH RECLAMATION, 10.0"	SQ YD	9683		\$37,763.70
				3.90	
X0100003	CLEARING AND GRUBBING	SQ YD	8809		\$15,856.20
				1.80	
X0325714	FLASHING BEACON, POST MOUNTED, SOLAR POWERED INSTALLATION	EACH	2		\$28,200.00
				14,100.00	
X0327036	BIKE PATH REMOVAL	SQ YD	7231		\$86,772.00
				12.00	
X2080250	TRENCH BACKFILL, SPECIAL	CU YD	761		\$35,767.00
				47.00	
X4021000	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	2		\$1,500.00
				750.00	
X5420615	PIPE CULVERTS TO BE CLEANED 15"	FOOT	28		\$3,388.00
				121.00	
X5610712	WATER MAIN REMOVAL, 12"	FOOT	70		\$1,470.00
				21.00	
X6026054	SANITARY MANHOLES TO BE REMOVED	EACH	2		\$63,740.00
				31,870.00	
X6061815	COMBINATION CONCRETE CURB AND GUTTER, TYPE M (SPECIAL)	FOOT	13720		\$384,160.00
				28.00	
Z0013797	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	560		\$14,000.00
				25.00	
Z0013798	CONSTRUCTION LAYOUT	LSUM	1		\$25,000.00
				25,000.00	
Z0018100	DRAINAGE STRUCTURE ADJUSTMENT (SPECIAL)	EACH	7		\$7,350.00
				1,050.00	
Z0018400	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	31		\$27,900.00
				900.00	
Z0022800	FENCE REMOVAL	FOOT	206		\$1,442.00
				7.00	
Z0056608	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	38		\$2,888.00
				76.00	
Z0056610	STORM SEWER (WATER MAIN REQUIREMENTS) 15 INCH	FOOT	30		\$2,580.00
				86.00	
Z0057100	SANITARY SEWER 12"	FOOT	5		\$4,950.00
				990.00	
Z0067700	STEEL CASINGS 20"	FOOT	54		\$24,570.00
				455.00	

## VILLAGE OF ALGONQUIN

Z0077700	WOOD FENCE TO BE REMOVED AND RE-ERECTED	FOOT	526	22.00	\$11,572.00
N/A	1050Z1 LID	EACH	1	270.00	\$270.00
N/A	BOARDWALK STRUCTURE	SQ FT	97	225.00	\$21,825.00
N/A	CATCH BASINS, TYPE A, 7010 W/ TYPE M4 VANE GRATE	EACH	5	2,810.00	\$14,050.00
N/A	CATCH BASINS, TYPE A, TYPE 7065 FRAME AND GRATE	EACH	1	2,990.00	\$2,990.00
N/A	CATCH BASINS, TYPE A, TYPE 7525 FRAME AND GRATE	EACH	17	2,770.00	\$47,090.00
N/A	CATCH BASINS, TYPE A, TYPE 8 GRATE	EACH	1	2,320.00	\$2,320.00
N/A	CATCH BASINS, TYPE C, 7010 W/ TYPE M4 VANE GRATE	EACH	3	2,040.00	\$6,120.00
N/A	CATCH BASINS, TYPE C, TYPE 7525 FRAME AND GRATE	EACH	11	2,000.00	\$22,000.00
N/A	CATCH BASINS, TYPE C, TYPE 8 GRATE	EACH	11	1,700.00	\$18,700.00
N/A	CEMENT	TON	1430	144.00	\$205,920.00
N/A	CHIMNEY REHABILITATION	EACH	20	900.00	\$18,000.00
N/A	CLASS D PATCH, 6 INCH, SPECIAL	SQ YD	62	90.00	\$5,580.00
N/A	CONSTRUCT NEW MULTI-USE PATH	SQ YD	9214	28.00	\$257,992.00
N/A	CURB STOP VALVE BOX TO BE ADJUSTED	EACH	1	280.00	\$280.00
N/A	DRAIN TILE, 10"	FOOT	236	58.00	\$13,688.00
N/A	DRAIN TILE, 6"	FOOT	446	65.00	\$28,990.00
N/A	DRAINAGE STRUCTURE TO BE ADJUSTED W/ NEW 7525 FRAME AND GRATE	EACH	1	1,240.00	\$1,240.00
N/A	DRAINAGE STRUCTURE TO BE ADJUSTED W/ NEW TYPE 8 GRATE	EACH	1	940.00	\$940.00
N/A	DRAINAGE STRUCTURE TO BE REHABILITATED	EACH	1	1,140.00	\$1,140.00

## VILLAGE OF ALGONQUIN

N/A	DRIVEWAY REMOVAL AND REPLACEMENT	FOOT	3160	65.00	\$205,400.00
N/A	EXPLORATION TRENCH 60" DEPTH	FOOT	500	14.00	\$7,000.00
N/A	IN-LINE CHECK VALVE	EACH	1	3,160.00	\$3,160.00
N/A	INSTALL NEW CURB STOP CAP ON EXISTING BOX	EACH	2	136.00	\$272.00
N/A	INSTALL NON-SHEAR COUPLING	EACH	2	80.00	\$160.00
N/A	MANAGEMENT OF PLANTINGS (ALL ZONES, 3 YEARS)	ACRE	2.4	5,493.00	\$13,183.20
N/A	MANHOLES, TYPE A, 4'-DIAMETER, 1050Z1	EACH	13	2,890.00	\$37,570.00
N/A	MANHOLES, TYPE A, 5'-DIAMETER, 1050Z1	EACH	1	3,180.00	\$3,180.00
N/A	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 8 GRATE	EACH	1	4,910.00	\$4,910.00
N/A	MESIC PRAIRIE SEEDING	ACRE	1.6	3,125.00	\$5,000.00
N/A	PVC CLEANOUT RISERS	EACH	17	430.00	\$7,310.00
N/A	PVC STORM SEWERS 6"	FOOT	368	51.00	\$18,768.00
N/A	RAILING	FOOT	57	560.00	\$31,920.00
N/A	RECONSTRUCT BITUMINOIS DRIVEWAY APRON	SQ YD	78	60.00	\$4,680.00
N/A	REMOVE AND REPLACE CURB STOP VALVE AND BOX	EACH	7	1,640.00	\$11,480.00
N/A	REMOVE AND REPLACE CURB STOP VALVE RISER ROD AND BOX	EACH	25	680.00	\$17,000.00
N/A	SALVAGE EXISTING STONES FOR REUSE	TON	75	100.00	\$7,500.00
N/A	SANITARY MANHOLES, TYPE A, 4'- DIAMETER, 1050Z1	EACH	1	16,830.00	\$16,830.00
N/A	SANITARY SEWER POINT REPAIR 12" (10'-15')	FOOT	10	940.00	\$9,400.00
N/A	SANITARY SEWER POINT REPAIR 12" (15'-20')	FOOT	388	203.00	\$78,764.00



## VILLAGE OF ALGONQUIN

N/A	SANITARY SEWER POINT REPAIR 8" (0'-10')	FOOT	100	135.00	\$13,500.00
N/A	SANITARY SEWER POINT REPAIR 8" (10'-15')	FOOT	10	890.00	\$8,900.00
N/A	SANITARY STRUCTURE LINING	FOOT	40	675.00	\$27,000.00
N/A	SANITARY STRUCTURE TO BE ADJUSTED	EACH	1	900.00	\$900.00
N/A	SANITARY STRUCTURE TO BE REHABILITATED	EACH	16	1,380.00	\$22,080.00
N/A	SAW AND SEAL CURB	FOOT	683	4.25	\$2,902.75
N/A	SEEDING (SPECIAL)	SQ YD	19419	1.55	\$30,099.45
N/A	SHUT DOWN CONNECTION TO EXISTING WATER MAIN	EACH	3	5,620.00	\$16,860.00
N/A	SPECIAL BOLT REPLACE	EACH	34	510.00	\$17,340.00
N/A	SPEED HUMP REMOVAL	EACH	1	5,000.00	\$5,000.00
N/A	STONE J-HOOK	TON	11	330.00	\$3,630.00
N/A	STONE MASONRY PILASTER	EACH	4	10,000.00	\$40,000.00
N/A	STORM SEWER POINT REPAIR 12' (0'-10')	FOOT	40	330.00	\$13,200.00
N/A	STORM SEWER POINT REPAIR 15" (0'-10')	FOOT	20	290.00	\$5,800.00
N/A	STORM SEWER POINT REPAIR 18" (0'-10')	FOOT	20	305.00	\$6,100.00
N/A	STORM SEWER POINT REPAIR 36" (0'-10')	FOOT	10	543.00	\$5,430.00
N/A	STREAM CHANNEL BED AGGREGATE	TON	245	155.00	\$37,975.00
N/A	TEMPORARY COFFERDAMS, BYPASS PUMPING, SEDIMENT FILTER BAG AND DEWATERING	LSUM	1	99,500.00	\$99,500.00
N/A	TEMPORARY COVER CROP SEEDING	ACRE	1.9	350.00	\$665.00
N/A	TEMPORARY PATCHING	SQ YD	1188	30.00	\$35,640.00
N/A	THREE SIDED PRECAST CONCRETE STRUCTURES	FOOT	60	3,600.00	\$216,000.00

## VILLAGE OF ALGONQUIN

N/A	TRAFFIC CONTROL AND PROTECTION	LSUM	1	18,500.00	\$18,500.00
N/A	TREE PLANTING	EACH	99	690.00	\$68,310.00
N/A	VALVE VAULTS, TYPE A, 4'-DIAMETER, 1050Z1	EACH	1	3,520.00	\$3,520.00
N/A	WATER MAIN FITTINGS	LBS	2240	5.80	\$12,992.00
N/A	WET PRAIRIE PLANT PLUGS	EACH	1810	4.00	\$7,240.00
N/A	WET PRAIRIE SEEDING	ACRE	0.2	3,200.00	\$640.00
GRAND TOTAL:					\$5,529,917.00

Written Out Grand Total for Base Bid Proposal:

**Five Million five hundred twenty-nine thousand nine hundred seventeen dollars and zero cents**

Contractor: Plote Construction Inc.

Signature:  Date: 10/22/19

Title: Asst. Secretary, William T. Madden

# VILLAGE OF ALGONQUIN

## ALTERNATE BID PROPOSAL

### FOR

### TERRACE HILL ROADWAY REHABILITATION - VoA15-04-16A

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY	UNIT PRICE	TOTAL PRICE
20100110	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	571	12.00	\$6,852.00
20100210	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	370	16.00	\$5,920.00
20101000	TEMPORARY FENCE	FOOT	300	4.50	\$1,350.00
20101100	TREE TRUNK PROTECTION	EACH	200	20.00	\$4,000.00
20101200	TREE ROOT PRUNING	EACH	200	125.00	\$25,000.00
20200100	EARTH EXCAVATION	CU YD	2993	15.00	\$44,895.00
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	865	70.00	\$60,550.00
20300100	CHANNEL EXCAVATION	CU YD	2216	35.00	\$77,560.00
20400800	FURNISHED EXCAVATION	CU YD	2107	25.00	\$52,675.00
20700220	POROUS GRANULAR EMBANKMENT	CU YD	395	55.00	\$21,725.00
21101505	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	1142	40.00	\$45,680.00
21101625	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	12612	8.35	\$105,310.20
25100630	EROSION CONTROL BLANKET	SQ YD	11586	2.75	\$31,861.50
28000400	PERIMETER EROSION BARRIER	FOOT	20403	3.00	\$61,209.00
28000510	INLET FILTERS	EACH	123	150.00	\$18,450.00
28100111	STONE RIPRAP, CLASS A6	SQ YD	315	165.00	\$51,975.00

# VILLAGE OF ALGONQUIN

28100201	STONE RIPRAP, CLASS A1	TON	50	125.00	\$6,250.00
28100207	STONE RIPRAP, CLASS A4	TON	125	125.00	\$15,625.00
28100209	STONE RIPRAP, CLASS A5	TON	37	110.00	\$4,070.00
28200200	FILTER FABRIC	SQ YD	13	35.00	\$455.00
35101100	AGGREGATE BASE COURSE, TYPE A 12"	SQ YD	3856	16.00	\$61,696.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	5856	72.00	\$421,632.00
40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	5205	79.00	\$411,195.00
42300400	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 8 INCH	SQ YD	211	80.00	\$16,880.00
42400100	PORTLAND CEMENT CONCRETE SIDEWALK 4 INCH	SQ FT	2403	8.00	\$19,224.00
42400800	DETECTABLE WARNINGS	SQ FT	238	30.00	\$7,140.00
44000100	PAVEMENT REMOVAL	SQ YD	1770	4.50	\$7,965.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	42615	4.55	\$193,898.25
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	212	19.00	\$4,028.00
44000500	COMBINATION CURB AND GUTTER REMOVAL	FOOT	14140	3.95	\$55,853.00
44000600	SIDEWALK REMOVAL	SQ FT	3708	1.95	\$7,230.60
50102400	CONCRETE REMOVAL	CU YD	1	7,500.00	\$7,500.00
50105220	PIPE CULVERT REMOVAL	FOOT	274	36.75	\$10,069.50
50200100	STRUCTURE EXCAVATION	CU YD	475	90.00	\$42,750.00
50300225	CONCRETE STRUCTURES	CU YD	147	500.00	\$73,500.00
50300285	FORM LINER TEXTURED SURFACE	SQ FT	865	15.00	\$12,975.00

# VILLAGE OF ALGONQUIN

50800205	REINFORCEMENT BARS, EPOXY COATED	POUND	25230	1.75	\$44,152.50
51200957	FURNISHING METAL SHELL PILES 12" X 0.250"	FOOT	2935	65.00	\$190,775.00
51202305	DRIVING PILES	FOOT	2935	1.00	\$2,935.00
51203200	TEST PILE METAL SHELLS	EACH	4	3,000.00	\$12,000.00
51500100	NAME PLATES	EACH	1	450.00	\$450.00
52200700	PRECAST MODULAR RETAINING WALL	SQ FT	88	77.50	\$6,820.00
54213655	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 10"	EACH	2	1,480.00	\$2,960.00
54213657	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	5	1,480.00	\$7,400.00
542A0215	PIPE CULVERTS, CLASS A, TYPE 1 10"	FOOT	25	49.00	\$1,225.00
550A0070	STORM SEWERS, CLASS A, TYPE 1 15"	FOOT	10	101.00	\$1,010.00
550A0340	STORM SEWERS, CLASS A, TYPE 2 12"	FOOT	1987	60.00	\$119,220.00
550A0380	STORM SEWERS, CLASS A, TYPE 2 18"	FOOT	38	72.00	\$2,736.00
550A0400	STORM SEWERS, CLASS A, TYPE 2 21"	FOOT	204	78.00	\$15,912.00
550A0430	STORM SEWERS, CLASS A, TYPE 2 30"	FOOT	474	105.00	\$49,770.00
55100400	STORM SEWER REMOVAL 10"	FOOT	17	17.00	\$289.00
55100500	STORM SEWER REMOVAL 12"	FOOT	965	19.00	\$18,335.00
55100700	STORM SEWER REMOVAL 15"	FOOT	73	19.00	\$1,387.00
55100900	STORM SEWER REMOVAL 18"	FOOT	38	20.00	\$760.00
55101100	STORM SEWER REMOVAL 21"	FOOT	204	22.00	\$4,488.00
55101400	STORM SEWER REMOVAL 30"	FOOT	270	26.00	\$7,020.00

# VILLAGE OF ALGONQUIN

56103300	DUCTILE IRON WATER MAIN 12"	FOOT	90	230.00	\$20,700.00
56105200	WATER VALVES 12"	EACH	1	5,470.00	\$5,470.00
56400300	FIRE HYDRANTS TO BE ADJUSTED	EACH	2	950.00	\$1,900.00
56400400	FIRE HYDRANTS TO BE RELOCATED	EACH	2	4,850.00	\$9,700.00
59100100	GEOCOMPOSITE WALL DRAIN	SQ YD	50	25.00	\$1,250.00
60108106	PIPE UNDERDRAINS, TYPE 2, 6"	FOOT	1711	20.00	\$34,220.00
60265700	VALVE VAULTS TO BE ADJUSTED	EACH	2	780.00	\$1,560.00
60266600	VALVE BOXES TO BE ADJUSTED	EACH	8	450.00	\$3,600.00
60500060	REMOVING INLETS	EACH	15	140.00	\$2,100.00
60600605	CONCRETE CURB, TYPE B	FOOT	531	25.00	\$13,275.00
60603800	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1200	36.00	\$43,200.00
67100100	MOBILIZATION	LSUM	1	214,000.00	\$214,000.00
72000100	SIGN PANEL - TYPE 1	SQ FT	37	28.00	\$1,036.00
72400100	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	2	350.00	\$700.00
72900100	METAL POST - TYPE A	FOOT	80	12.00	\$960.00
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	37	30.00	\$1,110.00
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1825	1.90	\$3,467.50
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	90	3.00	\$270.00
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	512	3.25	\$1,664.00
K0012950	HERBICIDE SPRAYING	ACRE	4.8	1,175.00	\$5,640.00

# VILLAGE OF ALGONQUIN

LR400880	FULL-DEPTH RECLAMATION, 8.0"	SQ YD	31182	3.70	\$115,373.40
LR400899	FULL-DEPTH RECLAMATION, 10.0"	SQ YD	13378	3.90	\$52,174.20
X0100003	CLEARING AND GRUBBING	SQ YD	8809	1.80	\$15,856.20
X0325714	FLASHING BEACON, POST MOUNTED, SOLAR POWERED INSTALLATION	EACH	2	14,100.00	\$28,200.00
X0327036	BIKE PATH REMOVAL	SQ YD	7246	12.00	\$86,952.00
X2080250	TRENCH BACKFILL, SPECIAL	CU YD	764	47.00	\$35,908.00
X4021000	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	2	750.00	\$1,500.00
X5420615	PIPE CULVERTS TO BE CLEANED 15"	FOOT	28	121.00	\$3,388.00
X5610712	WATER MAIN REMOVAL, 12"	FOOT	70	21.00	\$1,470.00
X6026054	SANITARY MANHOLES TO BE REMOVED	EACH	2	31,870.00	\$63,740.00
X6061815	COMBINATION CONCRETE CURB AND GUTTER, TYPE M (SPECIAL)	FOOT	13960	28.00	\$390,880.00
Z0013797	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	560	25.00	\$14,000.00
Z0013798	CONSTRUCTION LAYOUT	LSUM	1	25,000.00	\$25,000.00
Z0018100	DRAINAGE STRUCTURE ADJUSTMENT (SPECIAL)	EACH	7	1,050.00	\$7,350.00
Z0018400	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	35	900.00	\$31,500.00
Z0022800	FENCE REMOVAL	FOOT	206	7.00	\$1,442.00
Z0056608	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	38	76.00	\$2,888.00
Z0056610	STORM SEWER (WATER MAIN REQUIREMENTS) 15 INCH	FOOT	30	86.00	\$2,580.00
Z0057100	SANITARY SEWER 12"	FOOT	5	990.00	\$4,950.00
Z0067700	STEEL CASINGS 20"	FOOT	54	455.00	\$24,570.00

# VILLAGE OF ALGONQUIN

Z0077700	WOOD FENCE TO BE REMOVED AND RE- ERECTED	FOOT	526		\$11,572.00
				22.00	
N/A	1050Z1 LID	EACH	1		\$270.00
				270.00	
N/A	BOARDWALK STRUCTURE	SQ FT	97		\$21,825.00
				225.00	
N/A	CATCH BASINS, TYPE A, 7010 W/ TYPE M4 VANE GRATE	EACH	5		\$14,050.00
				2,810.00	
N/A	CATCH BASINS, TYPE A, TYPE 7065 FRAME AND GRATE	EACH	1		\$2,990.00
				2,990.00	
N/A	CATCH BASINS, TYPE A, TYPE 7525 FRAME AND GRATE	EACH	17		\$47,090.00
				2,770.00	
N/A	CATCH BASINS, TYPE A, TYPE 8 GRATE	EACH	1		\$2,320.00
				2,320.00	
N/A	CATCH BASINS, TYPE C, 7010 W/ TYPE M4 VANE GRATE	EACH	3		\$6,120.00
				2,040.00	
N/A	CATCH BASINS, TYPE C, TYPE 7525 FRAME AND GRATE	EACH	11		\$22,000.00
				2,000.00	
N/A	CATCH BASINS, TYPE C, TYPE 8 GRATE	EACH	11		\$18,700.00
				1,700.00	
N/A	CEMENT	TON	1559		\$224,496.00
				144.00	
N/A	CHIMNEY REHABILITATION	EACH	21		\$18,900.00
				900.00	
N/A	CLASS D PATCH, 6 INCH, SPECIAL	SQ YD	62		\$5,580.00
				90.00	
N/A	CONSTRUCT NEW MULTI-USE PATH	SQ YD	9229		\$258,412.00
				28.00	
N/A	CURB STOP VALVE BOX TO BE ADJUSTED	EACH	1		\$280.00
				280.00	
N/A	DRAIN TILE, 10"	FOOT	236		\$13,688.00
				58.00	
N/A	DRAIN TILE, 6"	FOOT	446		\$28,990.00
				65.00	
N/A	DRAINAGE STRUCTURE TO BE ADJUSTED W/ NEW 7525 FRAME AND GRATE	EACH	1		\$1,240.00
				1,240.00	
N/A	DRAINAGE STRUCTURE TO BE ADJUSTED W/ NEW TYPE 8 GRATE	EACH	1		\$940.00
				940.00	
N/A	DRAINAGE STRUCTURE TO BE REHABILITATED	EACH	4		\$4,560.00
				1,140.00	



## VILLAGE OF ALGONQUIN

N/A	DRIVEWAY REMOVAL AND REPLACEMENT	FOOT	3171	65.00	\$206,115.00
N/A	EXPLORATION TRENCH 60" DEPTH	FOOT	500	14.00	\$7,000.00
N/A	IN-LINE CHECK VALVE	EACH	1	3,160.00	\$3,160.00
N/A	INSTALL NEW CURB STOP CAP ON EXISTING BOX	EACH	2	136.00	\$272.00
N/A	INSTALL NON-SHEAR COUPLING	EACH	2	80.00	\$160.00
N/A	MANAGEMENT OF PLANTINGS (ALL ZONES, 3 YEARS)	ACRE	2.4	5,493.00	\$13,183.20
N/A	MANHOLES, TYPE A, 4'-DIAMETER, 1050Z1	EACH	13	2,890.00	\$37,570.00
N/A	MANHOLES, TYPE A, 5'-DIAMETER, 1050Z1	EACH	1	3,180.00	\$3,180.00
N/A	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 8 GRATE	EACH	1	4,910.00	\$4,910.00
N/A	MESIC PRAIRIE SEEDING	ACRE	1.6	3,125.00	\$5,000.00
N/A	PVC CLEANOUT RISERS	EACH	17	430.00	\$7,310.00
N/A	PVC STORM SEWERS 6"	FOOT	368	51.00	\$18,768.00
N/A	RAILING	FOOT	57	560.00	\$31,920.00
N/A	RECONSTRUCT BITUMINOIS DRIVEWAY APRON	SQ YD	78	60.00	\$4,680.00
N/A	REMOVE AND REPLACE CURB STOP VALVE AND BOX	EACH	7	1,640.00	\$11,480.00
N/A	REMOVE AND REPLACE CURB STOP VALVE RISER ROD AND BOX	EACH	25	680.00	\$17,000.00
N/A	SALVAGE EXISTING STONES FOR REUSE	TON	75	100.00	\$7,500.00
N/A	SANITARY MANHOLES, TYPE A, 4'- DIAMETER, 1050Z1	EACH	1	16,830.00	\$16,830.00
N/A	SANITARY SEWER POINT REPAIR 12" (10'-15')	FOOT	10	940.00	\$9,400.00
N/A	SANITARY SEWER POINT REPAIR 12" (15'-20')	FOOT	388	203.00	\$78,764.00

## VILLAGE OF ALGONQUIN

N/A	SANITARY SEWER POINT REPAIR 8" (0'-10')	FOOT	100	135.00	\$13,500.00
N/A	SANITARY SEWER POINT REPAIR 8" (10'-15')	FOOT	10	890.00	\$8,900.00
N/A	SANITARY STRUCTURE LINING	FOOT	40	675.00	\$27,000.00
N/A	SANITARY STRUCTURE TO BE ADJUSTED	EACH	1	900.00	\$900.00
N/A	SANITARY STRUCTURE TO BE REHABILITATED	EACH	16	1,380.00	\$22,080.00
N/A	SAW AND SEAL CURB	FOOT	683	4.25	\$2,902.75
N/A	SEEDING (SPECIAL)	SQ YD	19437	1.55	\$30,127.35
N/A	SHUT DOWN CONNECTION TO EXISTING WATER MAIN	EACH	3	5,620.00	\$16,860.00
N/A	SPECIAL BOLT REPLACE	EACH	35	510.00	\$17,850.00
N/A	SPEED HUMP REMOVAL	EACH	3	5,000.00	\$15,000.00
N/A	STONE J-HOOK	TON	11	330.00	\$3,630.00
N/A	STONE MASONRY PILASTER	EACH	4	10,000.00	\$40,000.00
N/A	STORM SEWER POINT REPAIR 12' (0'-10')	FOOT	50	330.00	\$16,500.00
N/A	STORM SEWER POINT REPAIR 15" (0'-10')	FOOT	20	290.00	\$5,800.00
N/A	STORM SEWER POINT REPAIR 18" (0'-10')	FOOT	20	305.00	\$6,100.00
N/A	STORM SEWER POINT REPAIR 36" (0'-10')	FOOT	10	543.00	\$5,430.00
N/A	STREAM CHANNEL BED AGGREGATE	TON	245	155.00	\$37,975.00
N/A	TEMPORARY COFFERDAMS, BYPASS PUMPING, SEDIMENT FILTER BAG AND DEWATERING	LSUM	1	99,500.00	\$99,500.00
N/A	TEMPORARY COVER CROP SEEDING	ACRE	1.9	350.00	\$665.00
N/A	TEMPORARY PATCHING	SQ YD	1188	30.00	\$35,640.00

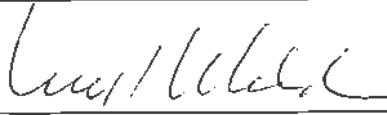
## VILLAGE OF ALGONQUIN

N/A	THREE SIDED PRECAST CONCRETE STRUCTURES	FOOT	60	3,600.00	\$216,000.00
N/A	TRAFFIC CONTROL AND PROTECTION	LSUM	1	18,500.00	\$18,500.00
N/A	TREE PLANTING	EACH	118	690.00	\$81,420.00
N/A	VALVE VAULTS, TYPE A, 4'-DIAMETER, 1050Z1	EACH	1	3,520.00	\$3,520.00
N/A	WATER MAIN FITTINGS	LBS	2240	5.80	\$12,992.00
N/A	WET PRAIRIE PLANT PLUGS	EACH	1810	4.00	\$7,240.00
N/A	WET PRAIRIE SEEDING	ACRE	0.2	3,200.00	\$640.00
GRAND TOTAL:					\$5,695,035.15

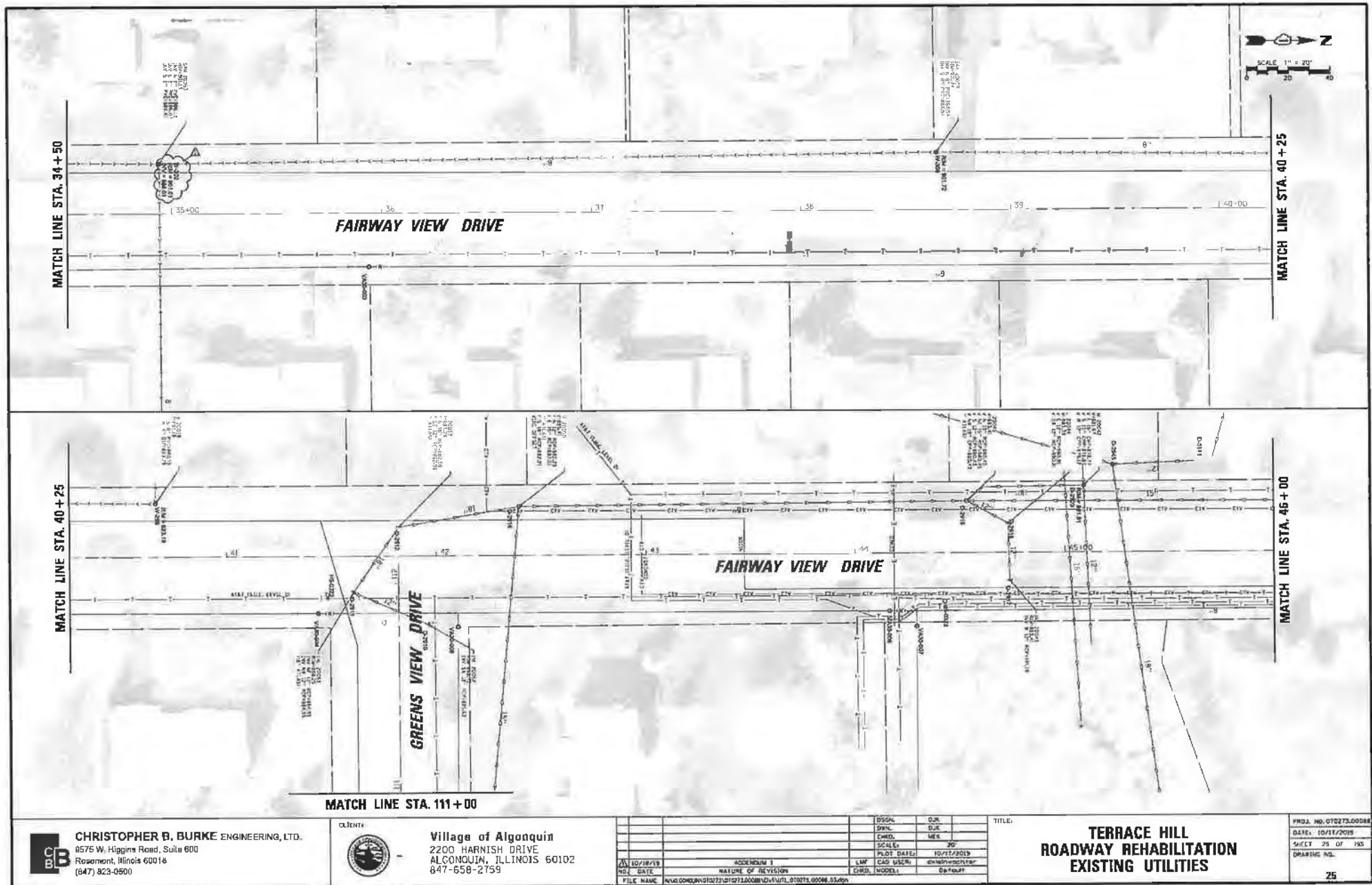
Written Out Grand Total for Alt Base Bid Proposal:

**Five million six hundred ninety five thousand thirty-five dollars and fifteen cents**

Contractor: Plote Construction Inc.

Signature:  Date: 10/22/19

Title: Asst. Secretary, William T. Madden



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
 8575 W. Higgins Road, Suite 600  
 Rosemont, Illinois 60018  
 (847) 823-0500



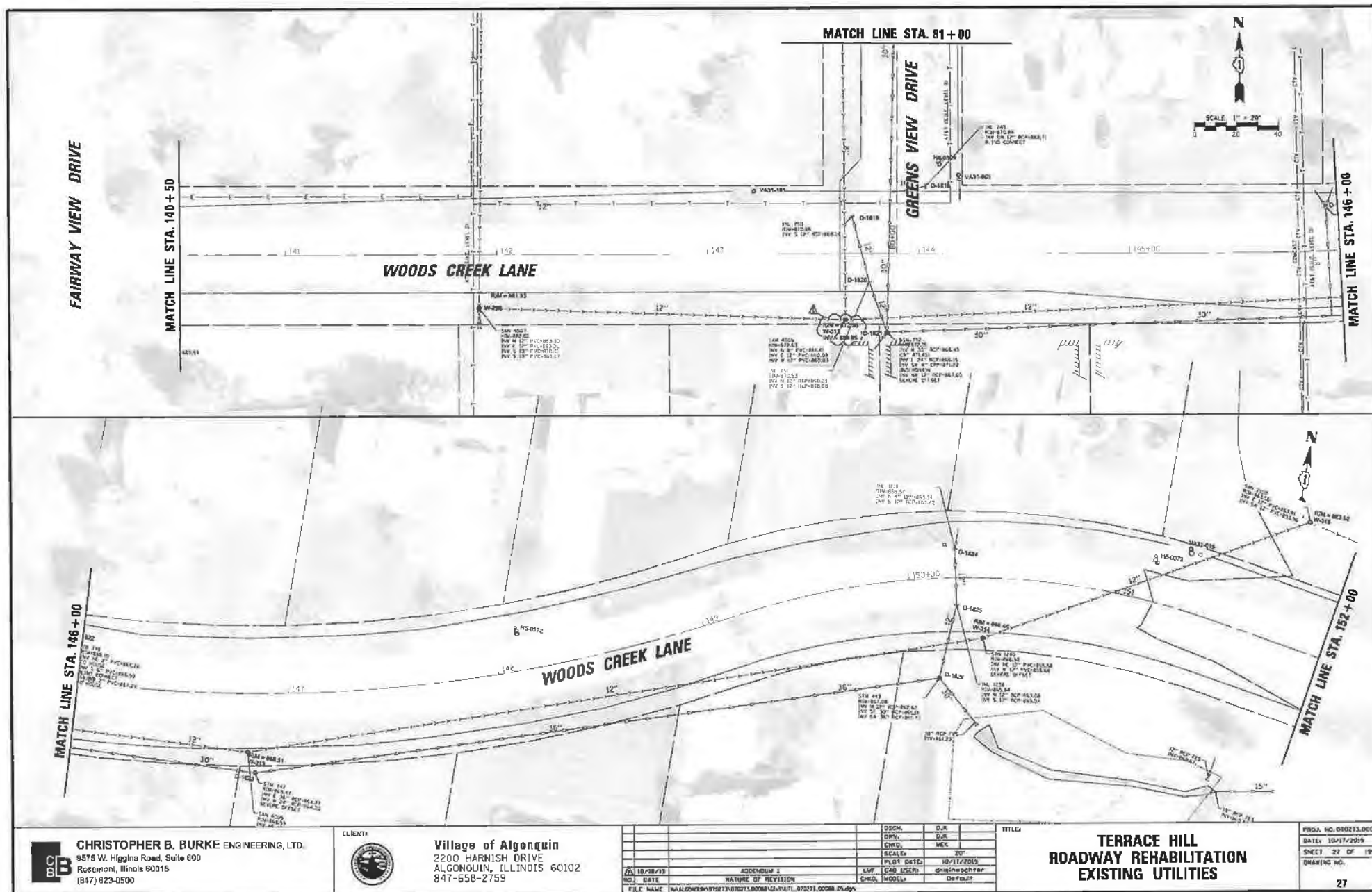
**CLIENT:**  
**Village of Algonquin**  
 2200 HARNISH DRIVE  
 ALGONQUIN, ILLINOIS 60102  
 847-658-2759

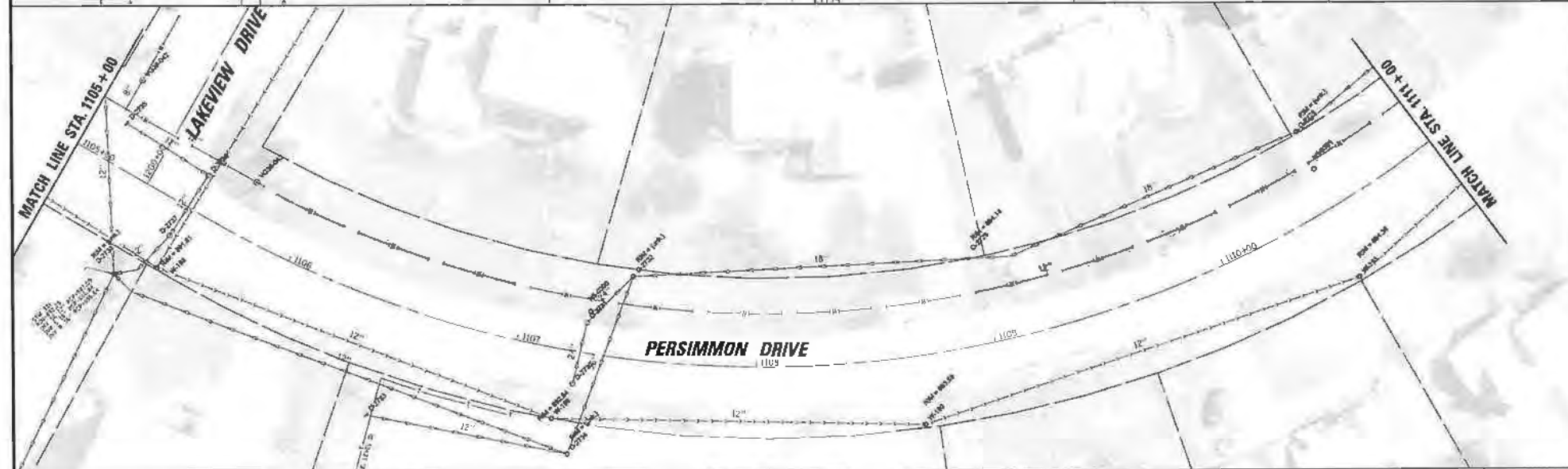
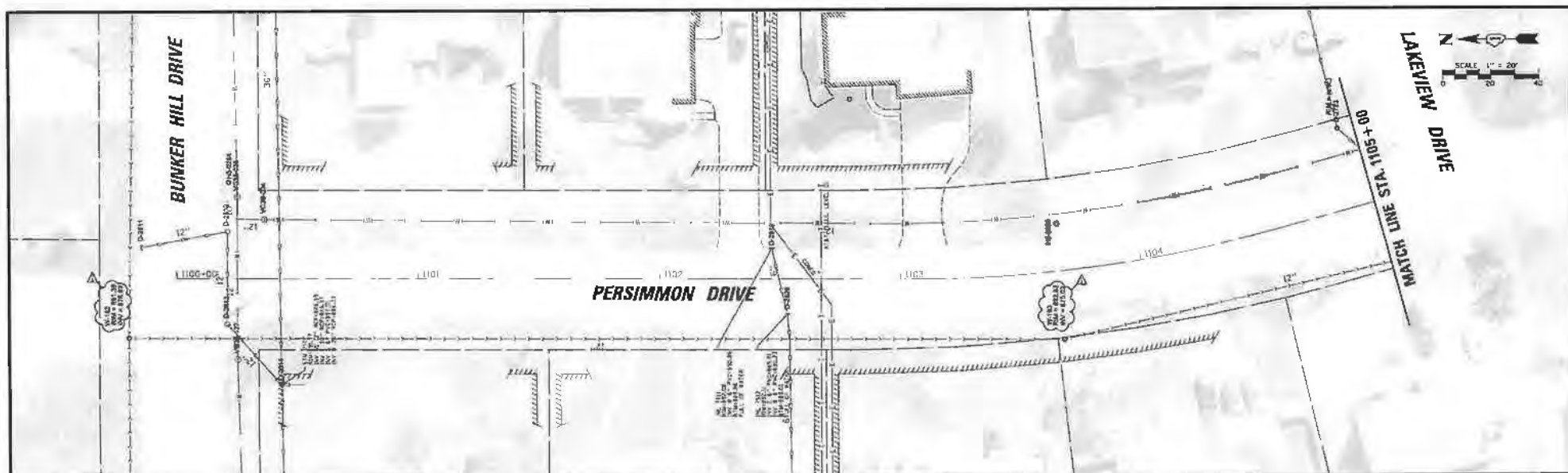
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DRAWN	DATE
CHECKED	DATE
SCALE	DATE
PLANT	DATE
CONSTRUCTION	DATE
FILE NAME	DATE

TITLE:

**TERRACE HILL  
 ROADWAY REHABILITATION  
 EXISTING UTILITIES**

PROJ. NO. 010213.0008  
 DATE: 10/11/2013  
 SHEET 25 OF 135  
 DRAWING NO.





**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
8575 W. Higgins Road, Suite 600  
Rosemont, Illinois 60018  
(847) 823-0500

CLIENT:



**Village of Algonquin**  
2200 HARNISH DRIVE  
ALGONQUIN, ILLINOIS 60102  
847-658-2759

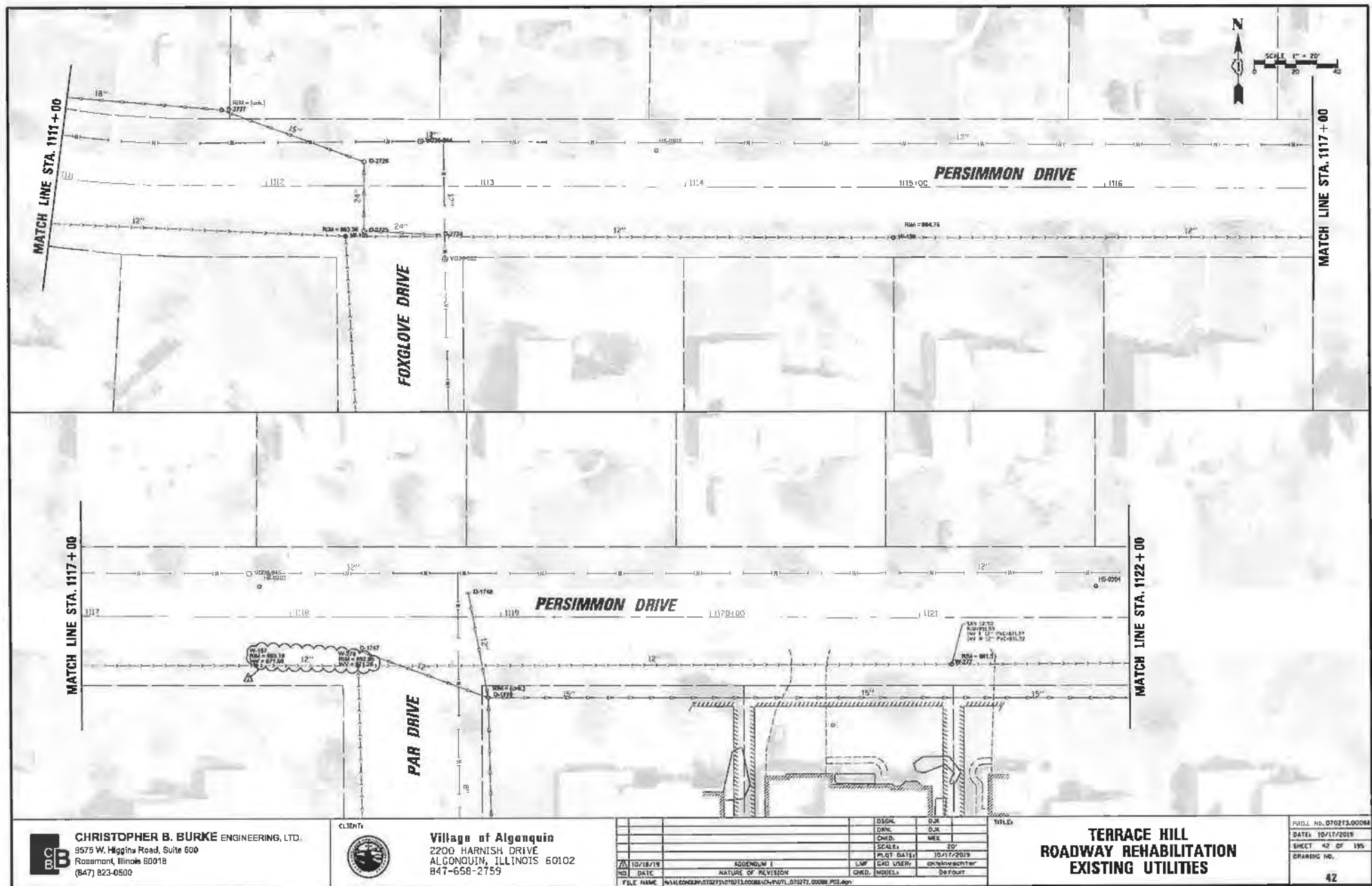
NO.	DATE	NATURE OF REVISION
1	10/10/18	ISSUED FOR PERMIT
2	10/10/18	ISSUED FOR PERMIT
3	10/10/18	ISSUED FOR PERMIT
4	10/10/18	ISSUED FOR PERMIT
5	10/10/18	ISSUED FOR PERMIT
6	10/10/18	ISSUED FOR PERMIT
7	10/10/18	ISSUED FOR PERMIT
8	10/10/18	ISSUED FOR PERMIT
9	10/10/18	ISSUED FOR PERMIT
10	10/10/18	ISSUED FOR PERMIT

DESIGN	DATE
CHECK	DATE
SCALE	DATE
SCALE	DATE
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SCALE	DATE
SCALE	DATE
SCALE	DATE
SCALE	DATE

TITLE:

**TERRACE HILL  
ROADWAY REHABILITATION  
EXISTING UTILITIES**

PROJ. NO. 010973.0008  
DATE: 10/10/2018  
SHEET 41 OF 155  
DRAWING NO.



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

CLIENT:



**Village of Algonquin**  
 2200 HARNISH DRIVE  
 ALGONQUIN, ILLINOIS 60102  
 847-658-2759

NO.	DATE	NATURE OF REVISION	CHKD.	DATE	BY
1	10/18/19	ADDENDUM 1			
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100					

TITLE:

**TERRACE HILL  
 ROADWAY REHABILITATION  
 EXISTING UTILITIES**

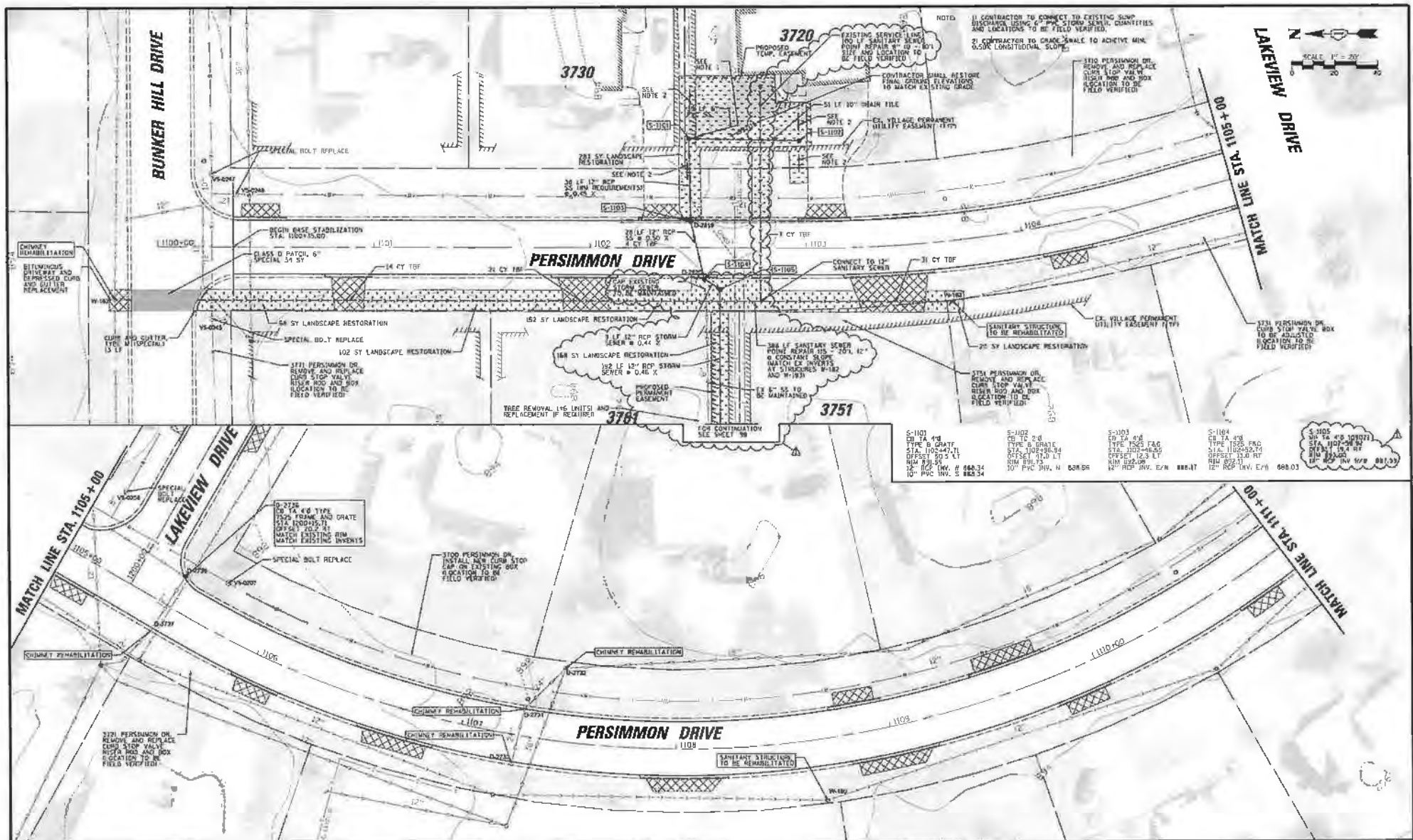
PROJ. NO. 070213.00004  
 DATE 10/17/2019  
 SHEET 42 OF 195  
 DRAWING NO.  
 42











**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
8575 W. Higgins Road, Suite 600  
Rosemont, Illinois 60016  
(847) 623-0500



**Village of Algonquin**  
2200 HARNISH DRIVE  
ALGONQUIN, ILLINOIS 60102  
847-658-2759

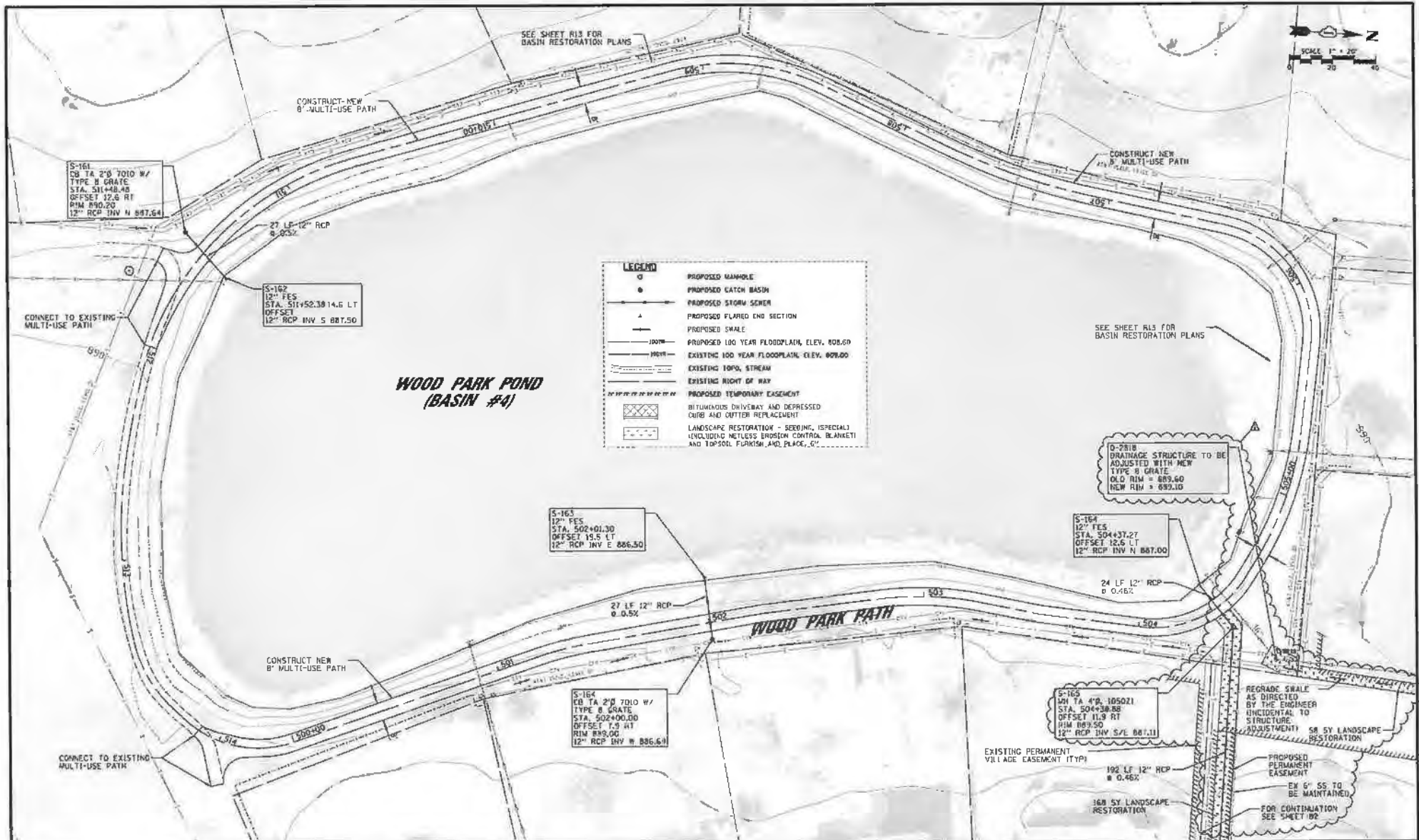
NO.	DATE	NATURE OF REVISION
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2	10/11/2019	APPENDIX 1
3	10/11/2019	APPENDIX 1
4	10/11/2019	APPENDIX 1
5	10/11/2019	APPENDIX 1
6	10/11/2019	APPENDIX 1
7	10/11/2019	APPENDIX 1
8	10/11/2019	APPENDIX 1
9	10/11/2019	APPENDIX 1
10	10/11/2019	APPENDIX 1

NO.	DATE	NATURE OF REVISION
1	10/11/2019	APPENDIX 1
2	10/11/2019	APPENDIX 1
3	10/11/2019	APPENDIX 1
4	10/11/2019	APPENDIX 1
5	10/11/2019	APPENDIX 1
6	10/11/2019	APPENDIX 1
7	10/11/2019	APPENDIX 1
8	10/11/2019	APPENDIX 1
9	10/11/2019	APPENDIX 1
10	10/11/2019	APPENDIX 1

NO.	DATE	NATURE OF REVISION
1	10/11/2019	APPENDIX 1
2	10/11/2019	APPENDIX 1
3	10/11/2019	APPENDIX 1
4	10/11/2019	APPENDIX 1
5	10/11/2019	APPENDIX 1
6	10/11/2019	APPENDIX 1
7	10/11/2019	APPENDIX 1
8	10/11/2019	APPENDIX 1
9	10/11/2019	APPENDIX 1
10	10/11/2019	APPENDIX 1

**TERRACE HILL  
ROADWAY REHABILITATION  
PROPOSED GEOMETRIC PLAN**

PAGE: NO. 010273.00008  
DATE: 10/11/2019  
SHEET: 02 OF 135  
DRAWING NO.  
82



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
 9575 W. Higgins Road, Suite 600  
 Rosemont, Illinois 60018  
 (947) 823-0500

CLIENTS



**Village of Algonquin**  
 2200 HARNISH DRIVE  
 ALGONQUIN, ILLINOIS 60102  
 847-658-2759

DESIGN	D.B.A.
DRAWN	D.B.A.
CHECKED	M.E.A.
SCALE	AS SHOWN
PLOT DATE	10/17/2013
DATE	08/12/2013
FILE NAME	\\ALGONQUIN\PROJECTS\2013\2013-0008\DWG\DWG_010113_0008.dwg

TITLE:

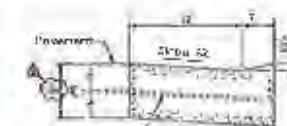
## WOOD PARK PATH PLAN

PROJECT NO. 070213.0008  
 DATE: 10/17/2013  
 SHEET 98 OF 193  
 DRAWING NO.



### 7065 CATCH BASIN CURB INLET

Heavy duty  
With 70145 Type M11 grate and 7060 T1 back  
Approximate 195 sq. in. open area  
Accepts 7016 grates  
Special lettered grate  
"DUMP NO WASTE!" lettering  
and fish image



DEPRESSED CURB (TYPICAL)



DEPRESSED CURB ADJACENT  
TO CURB RAMP ACCESSIBLE  
TO THE DISABLED



CURB TYPE M (SPECIAL)  
(M-3.12)

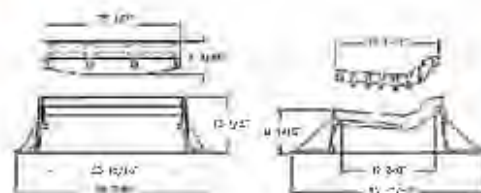


REVERSE PITCH  
CURB, TYPE M (SPECIAL)  
(M-3.12)

NOTES:  
1. EXPANSION JOINTS ARE TO BE SPACED EVERY 12 FEET. EXPANSION JOINTS ARE  
TO BE PLACED EVERY 40 TO 60 FEET, & 1 FEET FROM SIDE OF CURB STRUCTURE.  
2. POINTS OF CURB JUNCTION AND POINTS OF 90° ANGLES.

### 7525 CATCH BASIN CURB INLET

Heavy duty  
Approximate 220 sq. in. open area  
"DUMP NO WASTE!" lettering and  
fish image

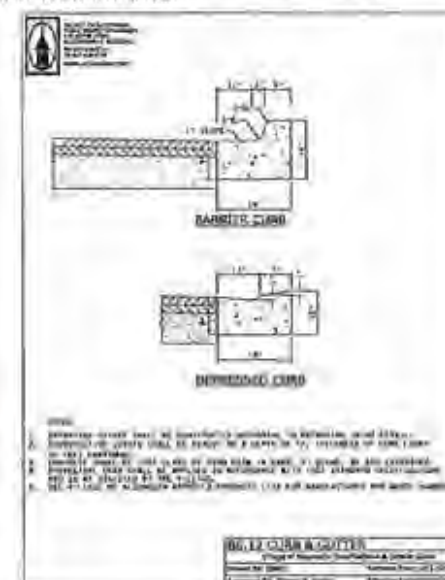


### 7010 CATCH BASIN CURB INLET

Heavy duty  
With Type M11 grate and T1 back  
Approximate 130 sq. in. open area  
Curb back ht. adjusts from 3 1/2" to 6"  
"DUMP NO WASTE!" lettering and  
fish image on back



Type M11 New Grate  
approx. 126 sq. in.  
open area



**CB** CHRISTOPHER B. BURKE ENGINEERING, LTD.  
9576 W. Higgins Road, Suite 600  
Rosemead, CA 91768-6018  
(818) 223-0200

1 CURB

NO.	DESCRIPTION	QTY	UNIT
1	7065 CATCH BASIN CURB INLET	1	EA
2	70145 TYPE M11 GRATE	1	EA
3	7060 T1 BACK	1	EA
4	7016 GRATE	1	EA
5	7010 CATCH BASIN CURB INLET	1	EA
6	70145 TYPE M11 GRATE	1	EA
7	7060 T1 BACK	1	EA
8	7016 GRATE	1	EA
9	7525 CATCH BASIN CURB INLET	1	EA
10	70145 TYPE M11 GRATE	1	EA
11	7060 T1 BACK	1	EA
12	7016 GRATE	1	EA
13	7010 CATCH BASIN CURB INLET	1	EA
14	70145 TYPE M11 GRATE	1	EA
15	7060 T1 BACK	1	EA
16	7016 GRATE	1	EA
17	7010 CATCH BASIN CURB INLET	1	EA
18	70145 TYPE M11 GRATE	1	EA
19	7060 T1 BACK	1	EA
20	7016 GRATE	1	EA

### CONSTRUCTION DETAILS

REVISION NO. 00102 (3/10/2010)  
DATE: 12/11/2010  
PROJECT: 100-00-000  
LAWRENCE, PA.

# VILLAGE OF ALGONQUIN

## NON-COLLUSION CERTIFICATION FOR TERRACE HILL ROADWAY REHABILITATION – VoA15-04-16A

By Submission of this proposal, the Bidder William T. Madden certifies,  
Name of Bidder

That (s)he is Asst. Secretary of Plote Construction Inc. 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 Bidder 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 Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
3. No attempt has been made or will be made by the Bidder 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 Contractor'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 Contractor'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.

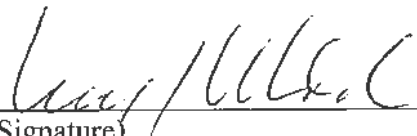
# VILLAGE OF ALGONQUIN

## **NON-CONFLICT OF INTEREST STATEMENT** **FOR** **TERRACE HILL ROADWAY REHABILITATION – VoA15-04-16A**

I certify that neither I nor any member of my immediate family has a material personal or financial relationship with any Bidder, or to a direct competitor of any Bidder 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 Bid's evaluation criteria.

Furthermore, I agree to notify the Village of Algonquin if my personal or financial relationship with one of the Bidders 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: William T. Madden  
(Print)

  
(Signature)

Title: Asst. Secretary

Date: October 22, 2019

Department/Agency \_\_\_\_\_

# VILLAGE OF ALGONQUIN

## PREQUALIFICATIONS

For the work listed below, which is all streambank restoration and appurtenant work as well as all herbiciding and site preparation for all native seed mixes and plugs, the following specifications MUST be met or the bid will not be accepted. (This work can be performed by a sub-contractor in which all the requirements listed below MUST be submitted for that sub-contractor)

Channel Excavation

Erosion Control Blanket

Loose Stone Grade Control Structure

Stone J-Hook

Stone Toe Protection

Stream Channel Bed Aggregate

Permanent Stone Check Dam

Salvage Existing Stones for Reuse

Stone Tie-Back

Emergent Plants

Swale Plants

Temporary Cover Crop Seeding

Wet Prairie Plants

Wet Prairie Seeding

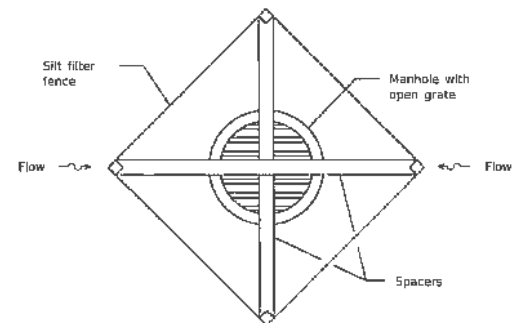
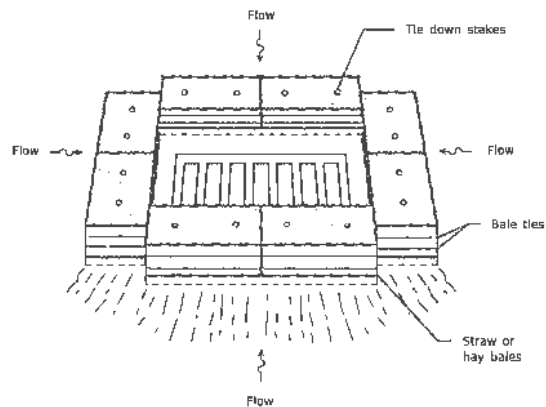
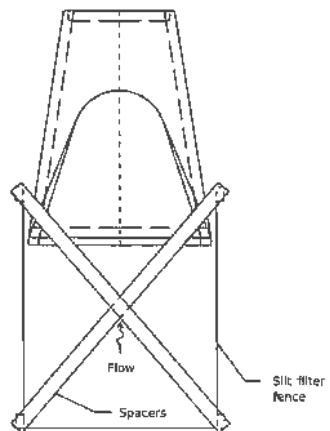
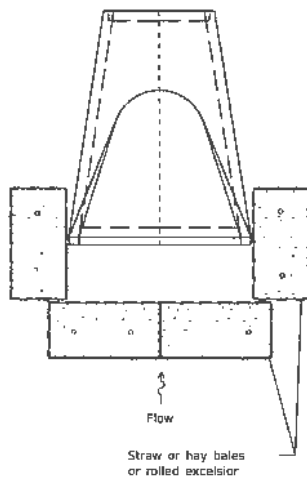
Management of Plantings

The contractor performing all of the work listed above must have a degreed ecologist, who has knowledge in streambank restoration and restoration ecology, on staff who has worked for that company for at least 2 years. A resume for the ecologist will be **required to be** submitted as part of this bid. This person must be on site daily during and of the work listed above to supervise the technical nature of the project and make sure specs are met and that the restoration is completed successfully. If such documentation is not provided, or is inadequate, the owner shall have the right to reject the bid.

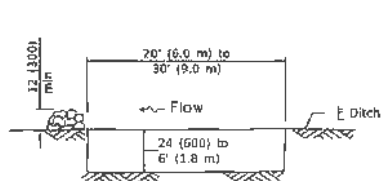
Qualification for the contractor will be **required** to be submitted as part of this bid. These include a company portfolio, as well as evidence and documentation that the company has a minimum of ten years experience in similar work restoring natural communities and has successfully completed at least 10 projects – with at least one project per year for the past 10 years.

STANDARD 280001-07



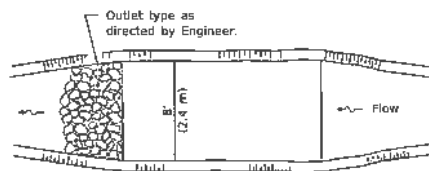


### INLET AND PIPE PROTECTION



The performance of the basin will improve if put into a series

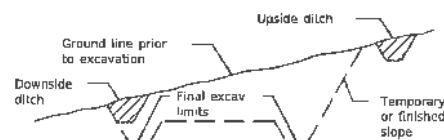
### ELEVATION



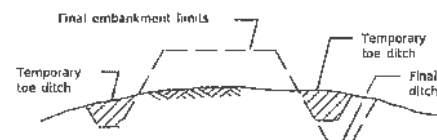
The long dimension should be parallel with the direction of the flow. Accumulated silt shall be removed anytime the basins become 75% filled.

### PLAN

### SEDIMENT BASIN



### TYPICAL CUT CROSS-SECTION



### TYPICAL FILL CROSS-SECTION

### TEMPORARY DITCHES FOR CUT & FILL SECTIONS

### TEMPORARY EROSION CONTROL SYSTEMS

(Sheet 2 of 2)

STANDARD 280001-07

Illinois Department of Transportation	
PASSED	2013
DEPARTMENT OF POLICY AND PROGRAMS	
APPROVED	2013
ENGINEER OF DESIGN AND CONSTRUCTION	



- ② The running slope of a curb ramp shall be 1:20 min and 1:12 max. The running slope of a blended transition shall be 1:20 max.



- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



DATE	REVISIONS
1-1-19	Removed "15-foot rule", added "Blended transitions" and placed tolerances for detectable warnings
1-1-18	Omitted diagonal slope at turning spaces and lower landings.

## PERPENDICULAR CURB RAMPS FOR SIDEWALKS

(Sheet 1 of 2)

**STANDARD 424001-11**



All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

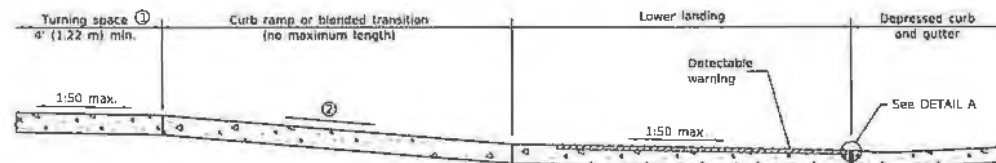
Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed.

**Side Border** - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

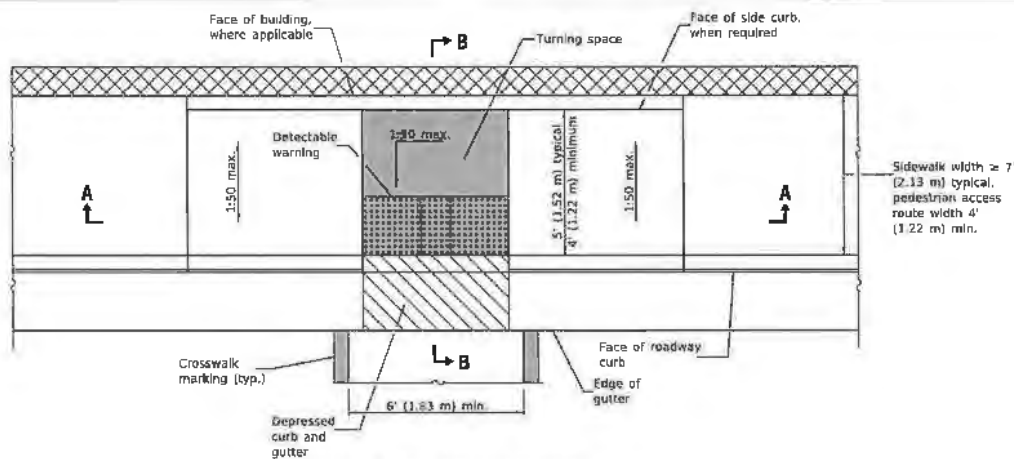
**Curb Set-Back** - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

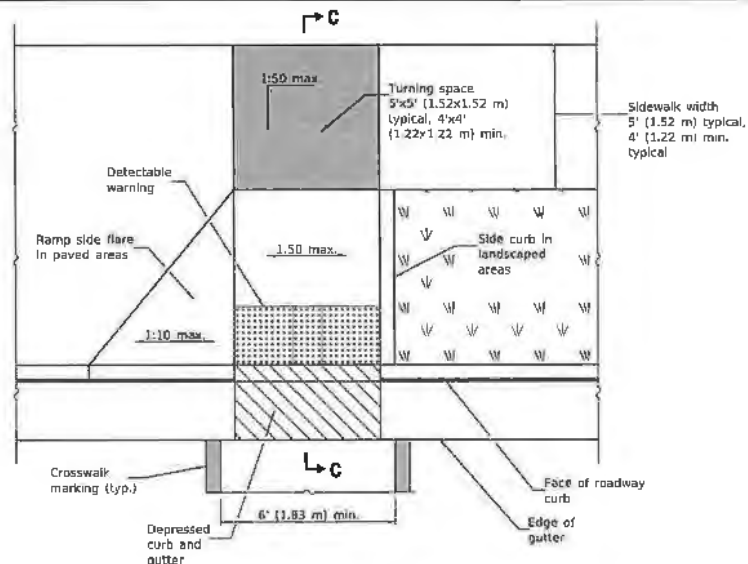
All dimensions are in inches (millimeters) unless otherwise shown.



- ① This turning space not required for blended transitions.
- ② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



**PARALLEL MID-BLOCK CURB RAMP**



**PERPENDICULAR MID-BLOCK CURB RAMP**

**GENERAL NOTES**

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where the turning space is constrained on a side opposite a ramp, the minimum length of the turning space in the direction of the ramp-run shall be 5' (1.52 m).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal locations but the following placement tolerances are allowed:

**Side Border** - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

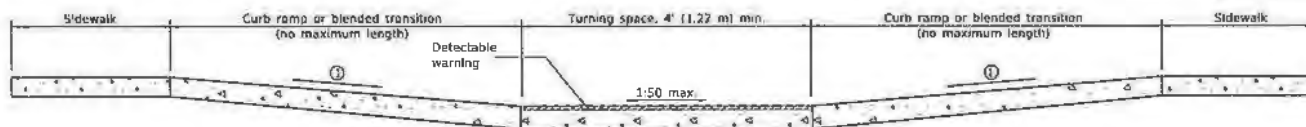
**Curb Set-Back** - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606003 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

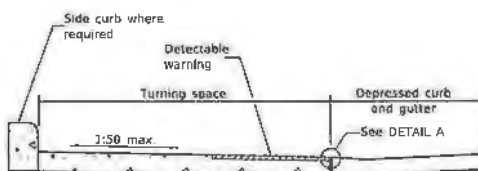
**MID-BLOCK CURB RAMPS FOR SIDEWALKS**

**STANDARD 424016-05**

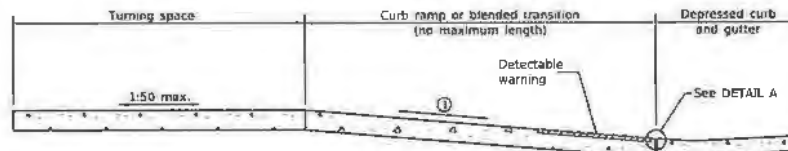


**SECTION A-A**

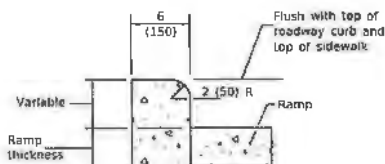
- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



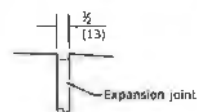
**SECTION B-B**



**SECTION C-C**



**SIDE CURB DETAIL**



**DETAIL A**

Illinois Department of Transportation

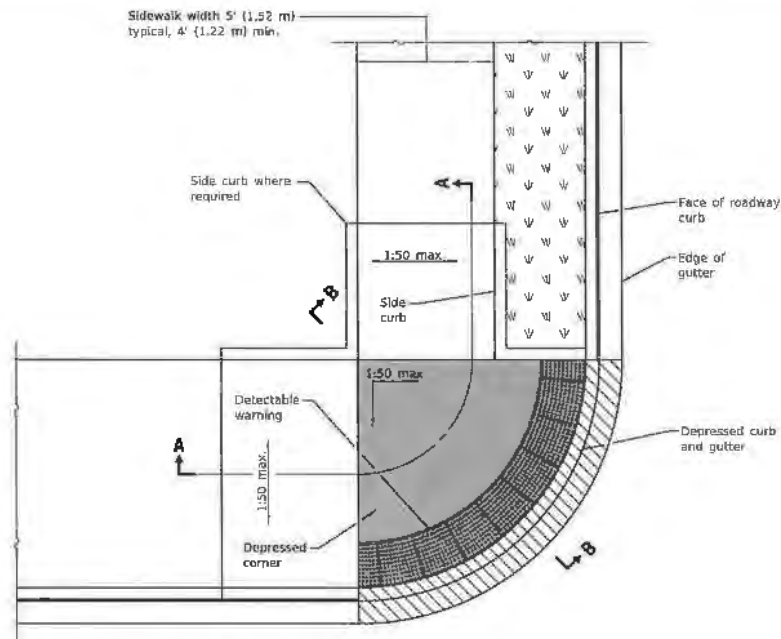
PASSED January 1, 2015

ENGINEER OF POLICY AND PROCEDURES

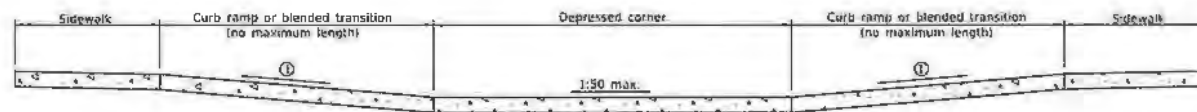
APPROVED January 1, 2015

ENGINEER OF DESIGN AND ENVIRONMENT

DATE	REVISIONS
1-1-19	Removed upper landing, added blended transitions and detectable warning tolerances.
1-1-18	Omitted diagonal slope at turning spaces and upper landings.

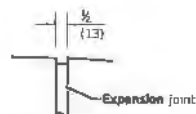


**DEPRESSED CORNER**



**SECTION A-A**

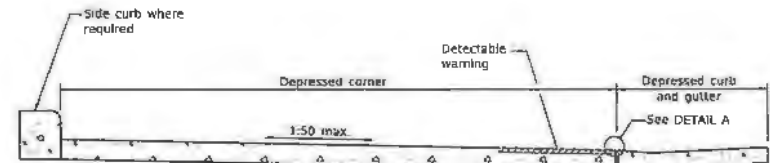
- ① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.



**DETAIL A**



**SIDE CURB DETAIL**



**SECTION B-B**

**GENERAL NOTES**

This standard shall only be used for curb radii of 6 ft. (1.83 m) or greater.

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

Where 1:50 maximum slope is shown, 1:64 is preferred.

Detectable warnings are shown in their ideal tolerances but the following placement tolerances are allowed.

**Side Border** - Detectable warnings should extend the full width of the walking surface (excluding flared sides) but a border along each side up to 2 in. (50 mm) in width is allowed.

**Curb Set-Back** - Detectable warnings located at the back of curb should closely align with the curb but a gap up to 6 in. (150 mm) behind the curb is allowed.

See Standard 606001 for details of depressed curb adjacent to curb ramp.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED *[Signature]* January 1, 2019

ENGINEER OF POLICY AND PROCEDURES

APPROVED *[Signature]* January 1, 2019

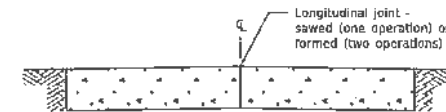
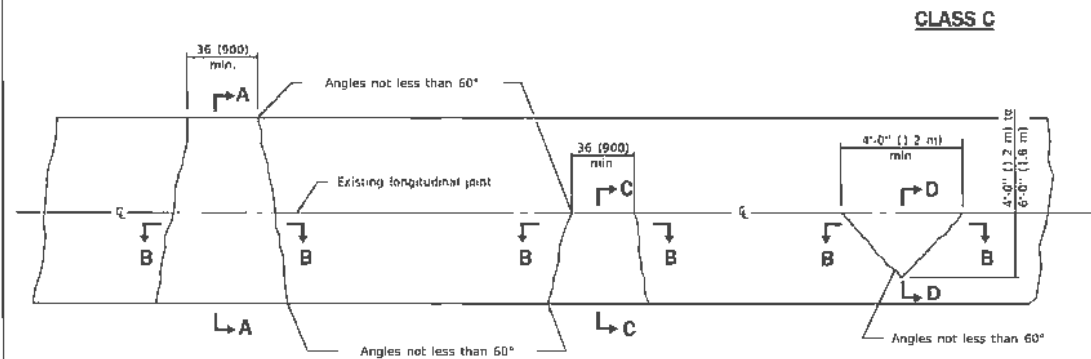
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED FOR

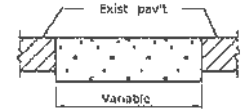
DATE	REVISIONS
1-1-19	Removed upper landings, added blended transition and detectable warning tolerances.
1-1-18	Omitted diagonal slope at turning spaces and upper landings.

**DEPRESSED CORNER  
FOR SIDEWALKS**

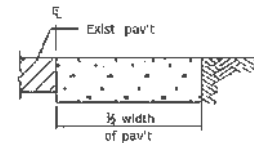
**STANDARD 424021-05**



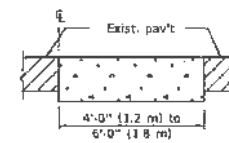
**SECTION A-A**



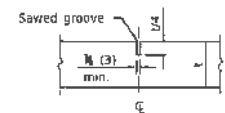
**SECTION B-B**



**SECTION C-C**

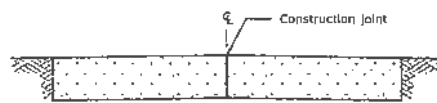
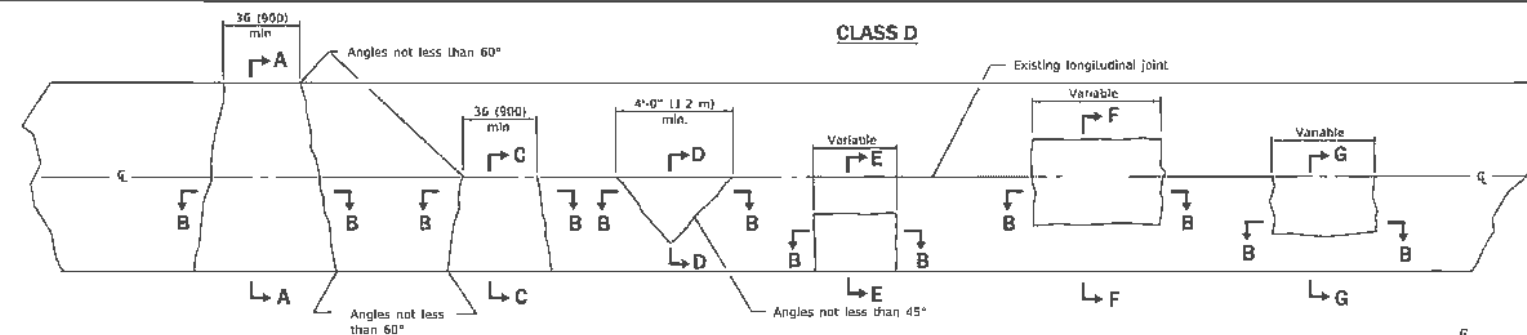


**SECTION D-D**

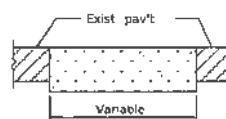


**DETAIL OF SAWED CONTRACTION JOINT**

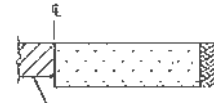
Note:  
Longitudinal joints shall be as detailed on Standard 420001, except tie bars are not required for patches 20'-0" (6.0 m) or less in length.



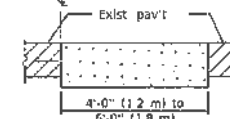
**SECTION A-A**  
(Built in two operations)



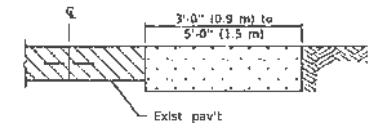
**SECTION B-B**



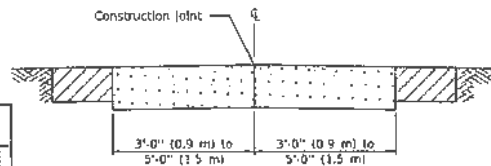
**SECTION C-C**



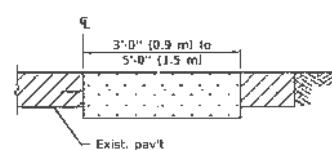
**SECTION D-D**



**SECTION E-E**



**SECTION F-F**  
(Built in two operations)



**SECTION G-G**

**GENERAL NOTES**

Existing tie bars shall be either cut or removed.  
Marginal bars shall be cut.

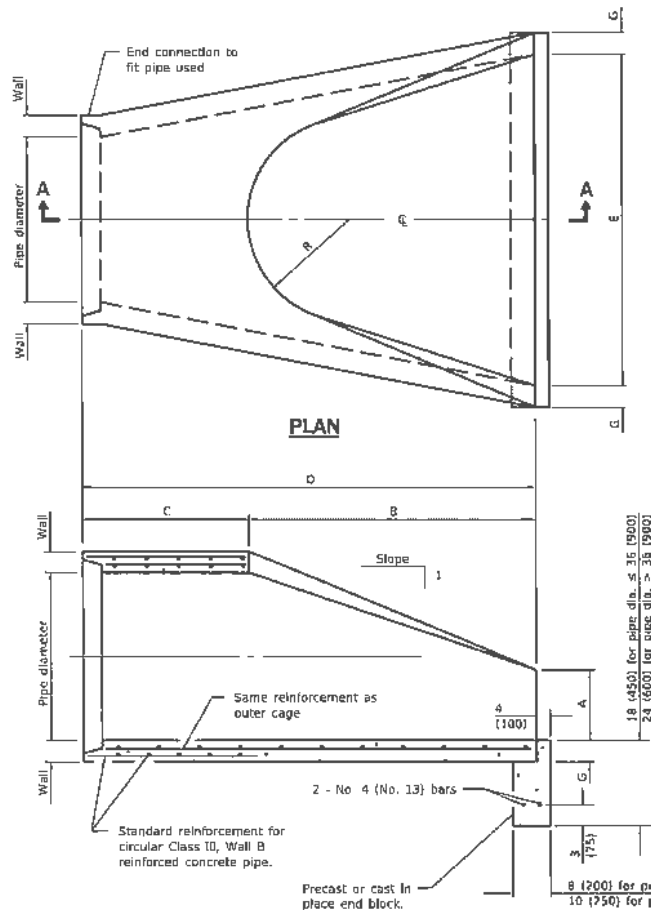
All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation	
PASSED	January 1, 2008
ENGINEER OF POLICY AND PROCEDURES	
APPROVED	January 1, 2008
ENGINEER OF DESIGN AND ENVIRONMENT	

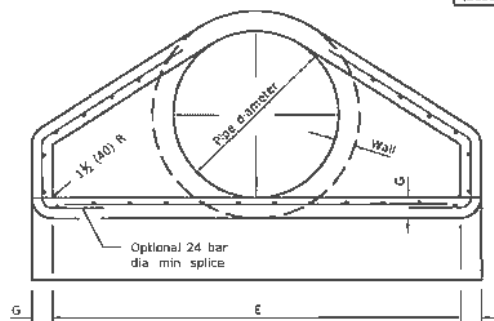
DATE	REVISIONS
1-1-08	Switched units to English (metric).
1-1-07	Revised Note for Class C patches

**CLASS C and D PATCHES**

**STANDARD 442201-03**



SECTION A-A



END VIEW

PIPE DIA.	APPROX QTY. lbs. (kg)	WALL	A	B	C	D	E	G	R	APPROX SLOPE
12 (300)	530 (240)	2 (51)	4 (102)	24 (610)	4'-0 1/2" (1.241 m)	6'-0 1/2" (1.851 m)	24 (610)	2 (51)	9 (229)	1:2.4
15 (375)	740 (335)	2 1/2 (64)	6 (152)	27 (686)	3'-10" (1.168 m)	6'-1" (1.854 m)	30 (762)	2 1/2 (64)	11 (280)	1:2.4
18 (450)	990 (450)	2 1/2 (64)	9 (229)	27 (686)	3'-10" (1.168 m)	6'-1" (1.854 m)	36 (914)	2 1/2 (64)	12 (305)	1:2.4
21 (525)	1280 (580)	2 1/2 (64)	9 (229)	35 (889)	3'-10" (1.168 m)	6'-1" (1.854 m)	36 (914)	2 1/2 (64)	13 (330)	1:2.4
24 (600)	1520 (690)	3 (76)	9 1/2 (241)	30 (762)	3'-10 1/2" (1.105 m)	6'-1 1/2" (1.867 m)	4'-0" (1.219 m)	3 (76)	14 (356)	1:2.5
27 (675)	1930 (875)	3 1/2 (83)	10 1/2 (267)	25 1/2 (648)	4'-0" (1.219 m)	6'-1 1/2" (1.867 m)	4'-6" (1.372 m)	3 1/2 (83)	14 1/2 (368)	1:2.4
30 (750)	2190 (995)	3 1/2 (83)	12 (305)	19 1/2 (492)	4'-6" (1.375 m)	6'-1 1/2" (1.874 m)	5'-0" (1.524 m)	3 1/2 (83)	15 (381)	1:2.5
33 (825)	3200 (1450)	3 1/2 (83)	13 1/2 (343)	39 1/2 (997)	4'-10 1/2" (1.486 m)	8'-1 1/2" (2.463 m)	5'-6" (1.676 m)	3 1/2 (83)	17 1/2 (445)	1:2.5
36 (900)	4100 (1860)	4 (102)	15 (381)	34 1/2 (883)	5'-3" (1.6 m)	8'-1 1/2" (2.463 m)	6'-0" (1.829 m)	4 (102)	20 (508)	1:2.5
42 (1050)	5380 (2440)	4 1/2 (114)	21 (533)	35 (889)	5'-3" (1.6 m)	8'-2" (2.489 m)	6'-6" (2.011 m)	4 1/2 (114)	22 (559)	1:2.5
48 (1200)	6550 (2970)	5 (127)	24 (610)	26 (660)	6'-0" (1.829 m)	8'-2" (2.489 m)	7'-0" (2.134 m)	5 (127)	22 (559)	1:2.5
54 (1350)	8240 (3740)	5 1/2 (140)	27 (686)	35 (889)	5'-5" (1.651 m)	8'-4" (2.54 m)	7'-6" (2.285 m)	5 1/2 (140)	24 (610)	1:2.0
60 (1500)	8730 (3960)	6 (152)	35 (889)	39 (991)	5'-0" (1.524 m)	8'-3" (2.515 m)	8'-0" (2.438 m)	5 (127)	*	1:1.9
66 (1650)	10710 (4860)	6 1/2 (165)	30 (762)	27 (686)	6'-0" (1.829 m)	8'-3" (2.515 m)	8'-6" (2.591 m)	5 1/2 (140)	*	1:1.7
72 (1800)	12520 (5680)	7 (178)	36 (914)	21 (533)	6'-6" (1.981 m)	8'-3" (2.514 m)	9'-0" (2.743 m)	6 (152)	*	1:1.8
78 (1950)	14770 (6700)	7 1/2 (191)	36 (914)	21 (533)	7'-6" (2.286 m)	9'-3" (2.819 m)	9'-6" (2.896 m)	6 1/2 (165)	*	1:1.8
84 (2100)	18180 (8240)	8 (203)	36 (914)	21 (533)	7'-6 1/2" (2.299 m)	9'-3 1/2" (2.832 m)	10'-0" (3.048 m)	6 1/2 (165)	*	1:1.6

\* Radius as furnished by manufacturer

### GENERAL NOTES

All slope ratios are expressed as units of vertical displacement to units of horizontal displacement (V:H).

All dimensions are in inches (millimeters) unless otherwise shown.

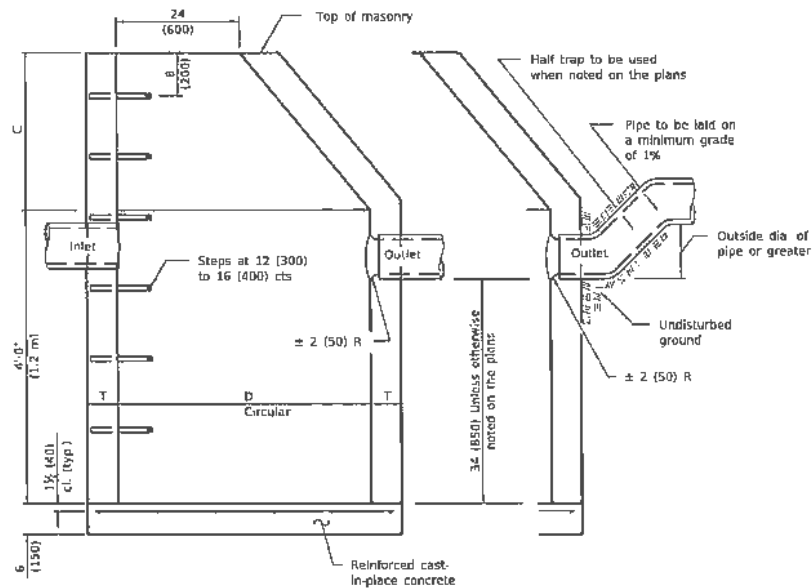
DATE	REVISIONS	PRECAST REINFORCED CONCRETE FLARED END SECTION
1-1-11	Clarified ref. to pipe dia. on Section A-A Changed 'inner' to 'outer' cage ref	
1-1-09	Switched units to English (metric).	
		STANDARD 542301-03

Illinois Department of Transportation

APPROVED: *[Signature]* 2011  
ENGINEER OF BRIDGES AND STRUCTURES

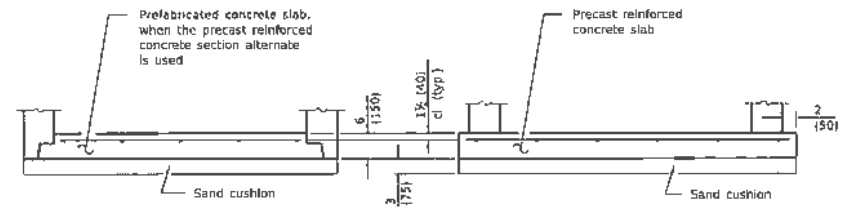
APPROVED: *[Signature]* 2011  
DESIGNER OF DESIGN AND CONSTRUCTION

15-11-47900



**ELEVATION**  
(Standard Outlet)

**ELEVATION**  
(Half Trap)



**ALTERNATE BOTTOM SLAB**

ALTERNATE MATERIALS FOR WALLS	D	C*	T (mm)
Concrete Masonry Unit	4'-0" (1.2 m) 3'-0" (1.5 m)	30 (750) 3'-9" (1.15 m)	5 (125) 5 (125)
Brick Masonry	4'-0" (1.2 m) 3'-0" (1.5 m)	30 (750) 3'-9" (1.15 m)	8 (200) 8 (200)
Precast Reinforced Concrete Section	4'-0" (1.2 m) 3'-0" (1.5 m)	30 (750) 3'-9" (1.15 m)	4 (100) 5 (125)
Cast-in-place Concrete	4'-0" (1.2 m) 3'-0" (1.5 m)	30 (750) 3'-9" (1.15 m)	6 (150) 6 (150)

\* For precast reinforced concrete sections, dimension "C" may vary from the dimension given to plus 6 (150).

### GENERAL NOTES

Bottom slabs shall be reinforced with a minimum of 0.20 sq. in./ft (420 sq. mm/m) in both directions with a maximum spacing of 12 (300).

Bottom slabs may be connected to the riser as determined by the fabricator; however, only a single row of reinforcement around the perimeter may be utilized.

See Standard 602601 for optional precast reinforced concrete flat slab top.

See Standard 602701 for details of steps.

All dimensions are in inches (millimeters) unless otherwise shown.

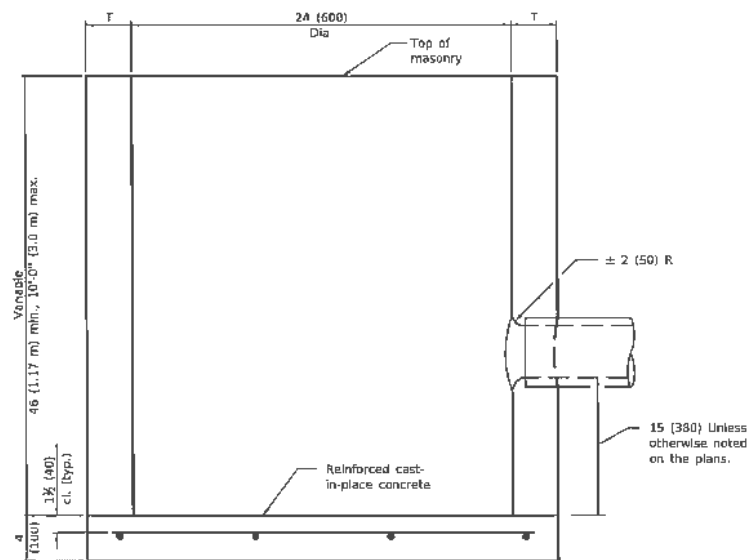
Illinois Department of Transportation	
PASSED	REWORKING 1. 3011
ENGINEER OF POLICY AND PROCEDURES	
APPROVED	DESIGN 3. 7011
ENGINEER OF DESIGN AND ENVIRONMENT	

DATE	REVISIONS
1-1-11	Added "Outside" to half trap
	note. Detail rein. in slabs
	Revised general notes.
1-1-09	Switched units to
	English (metric)

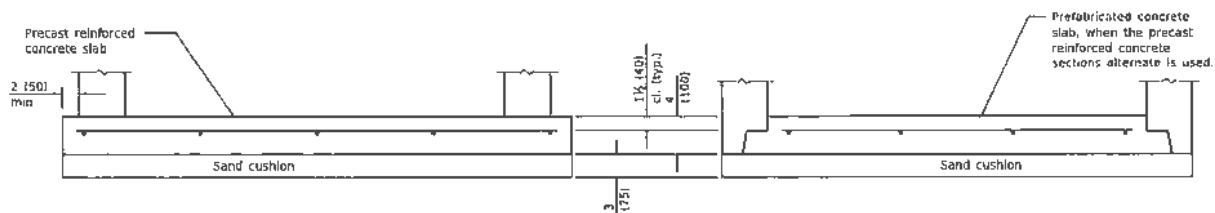
## CATCH BASIN TYPE A

STANDARD 602001-02





**ELEVATION**



**ALTERNATE BOTTOM SLAB**

ALTERNATE MATERIALS FOR WALLS	T (min)
Precast Reinforced Concrete Section	3 (75)
Concrete Masonry Unit	5 (125)
Cast-in-Place Concrete	6 (150)
Brick Masonry	8 (200)

**GENERAL NOTES**

Bottom slabs shall be reinforced with a minimum of 0.27 sq. in./ft. (570 sq. mm/m) in both directions with a maximum spacing of 9 (230).

Bottom slabs may be connected to the riser as determined by the fabricator; however, only a single row of reinforcement around the perimeter may be utilized.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-11	Detailed rein. in slabs.
	Added max. limit to height.
	Added general notes
1-1-09	Switched units to
	English (metric).

**CATCH BASIN TYPE C**

**STANDARD 602011-02**

Illinois Department of Transportation

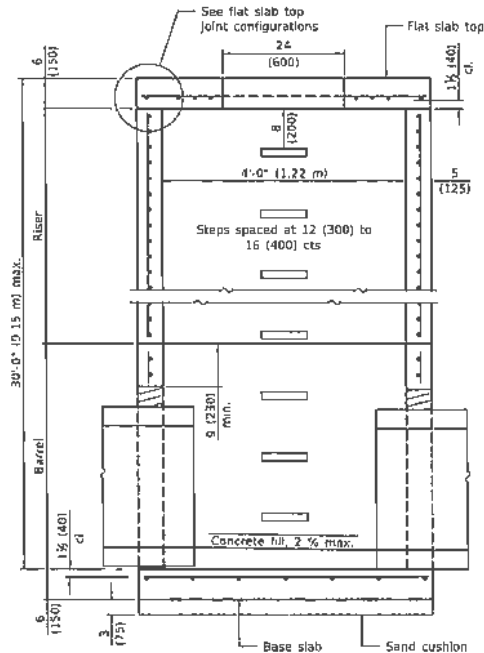
PASSED January 3, 2011

ENGINEER OF PORTS AND FACILITIES

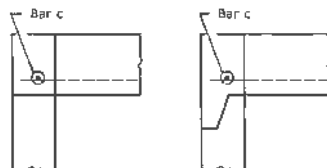
APPROVED January 1, 2011

ENGINEER OF DESIGN AND ENVIRONMENT

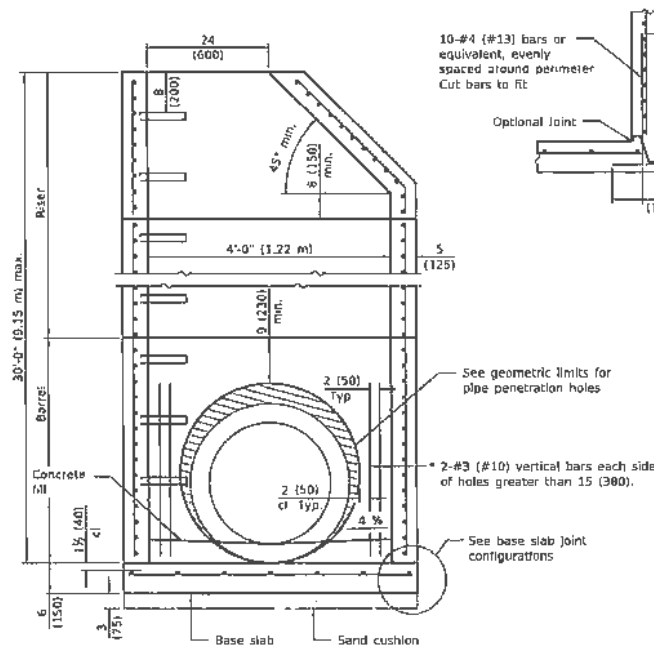
ISSUED 1-1-11



**SECTION PARALLEL TO PIPE**  
(Without conical top riser)



**FLAT SLAB TOP JOINT CONFIGURATIONS**  
(Shown at access hole)

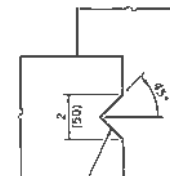


**SECTION PERPENDICULAR TO PIPE**  
(With conical top riser)

\* As an alternate, the barrel wall reinforcement may be reduced to riser wall reinforcement with #3 (#10) bars placed around the pipe penetration holes as shown. This option may be utilized when the pipe penetration holes are formed as opposed to cored.

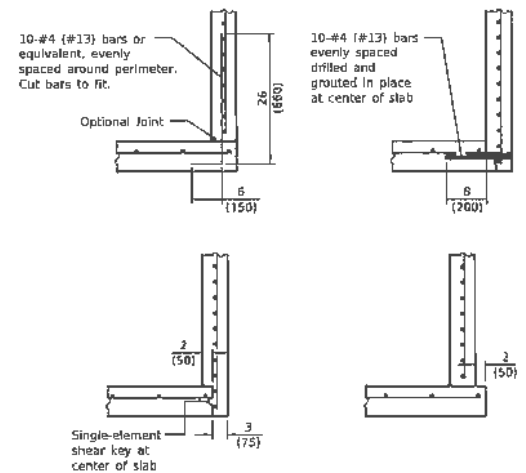
**GEOMETRIC LIMITS FOR PIPE PENETRATION HOLES**

1. A minimum of 9 (230) of monolithic reinforced concrete shall be maintained above pipe penetration holes > 24 (600).
2. A minimum 12 (300) inside arc length of reinforced concrete shall be maintained between pipe penetration holes > 15 (380).
3. A maximum of 60 percent of the inside perimeter of the reinforced concrete manhole walls may be removed.
4. Horizontal joints that intersect pipe penetration holes > 15 (380) shall have one joint splice for every location around the perimeter of the joint where the inside arc length between pipe penetration holes is < 24 (600). See joint splice detail.
5. The recommended pipe penetration hole is equal to the O.D. of the pipe plus 4 (100).
6. Only pipe penetration holes ≤ 15 (380) are allowed in riser sections.



Single-element shear key at center of slab

**SHEAR KEY GEOMETRY**  
(Reinforcement not shown for clarity)



**BASE SLAB JOINT CONFIGURATIONS**

**GENERAL NOTES**

The manufacturer shall ensure that all precast manhole sections are additionally reinforced where required to resist damage from handling, shipping and installation stresses.

Lifting holes shall be located in the sections as per the manufacturer's recommendations, except as noted.

See Standard 602701 for details of manhole steps.

All dimensions are in inches (millimeters) unless otherwise noted.

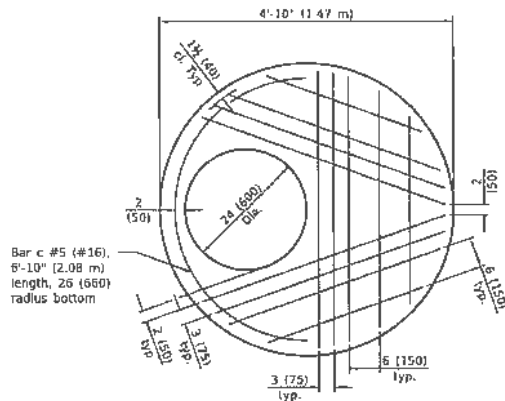
DATE	REVISIONS
3-1-19	Moved wall reinforcement from inside face to middle.
1-1-19	Expanded / refined reinforcement options. Increased manhole depths.

**PRECAST MANHOLE TYPE A**  
**4' (1.22 m) DIAMETER**

(Sheet 1 of 2)

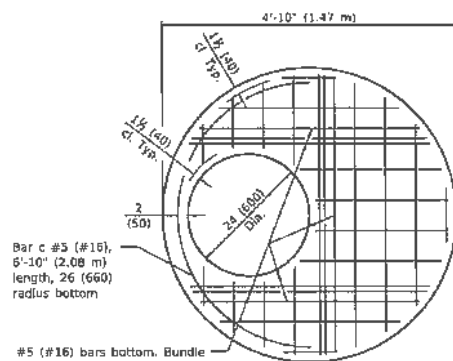
**STANDARD 602401-06**

Illinois Department of Transportation	
PASSED	March 1, 2019
INCHES OF POWER AND PROCEDURES	
APPROVED	March 1, 2019
ENGINEER OF DESIGN AND ENVIRONMENT	



**PLAN - FLAT SLAB TOP**

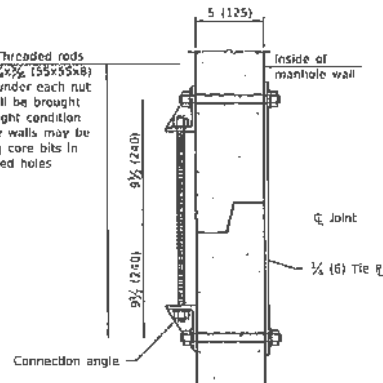
(Showing layout of reinforcement bars and c bars)



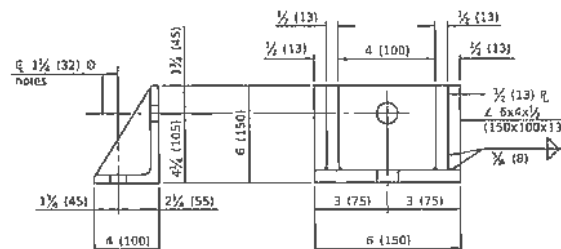
**PLAN - FLAT SLAB TOP**

(Showing layout of welded wire reinforcement and c bars)

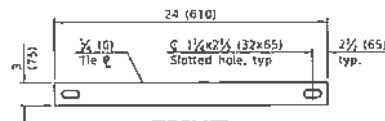
5/8 (125)  $\phi$  Threaded rods with 2 1/2 x 2 1/2 x 3/8 (95x55x8)  $\phi$  washers under each nut. All nuts shall be brought to a snug tight condition. Holes in the walls may be drilled using core bits in lieu of formed holes.



**JOINT SPLICE**



**CONNECTION ANGLE**



**TIE PLATE**

### FLAT SLAB TOP REINFORCEMENT

Location	WWR (each direction)		Rebar		Bar Size
	$A_s$ (min.)	Spacing (max.)	$A_s$ (min.)	Spacing (max.)	
Bottom Mat	** 0.62 sq. in./ft. (1312 sq. mm/m)	6 (150)	See plan view for rebar orientation and spacing and this table for bar size		#5 (#16)

\*\* Only one layer of WWR permitted to avoid congestion

### WALL REINFORCEMENT

Location	Orientation	WWR or Rebar	
		$A_s$ (min.)	Spacing (max.)
Riser	Circumferential	0.12 sq. in./ft. (254 sq. mm/m)	6 (150)
	Vertical	0.045 sq. in./ft. (95 sq. mm/m)	8 (200)
Barrel	Circumferential	0.12 sq. in./ft. (254 sq. mm/m)	6 (150)
	Vertical	0.16 sq. in./ft. (338 sq. mm/m)	4 (100)

### BASE SLAB REINFORCEMENT

Location	Total Height	WWR or Rebar (each direction)	
		$A_s$ (min.)	Spacing (max.)
Top Mat	$\leq$ 20 ft. (6.10 m)	0.24 sq. in./ft. (508 sq. mm/m)	10 (250)
	$>$ 20 ft. (6.10 m)	0.24 sq. in./ft. (508 sq. mm/m)	10 (250)

Illinois Department of Transportation

PASSED DATE 2018

ENGINEER OF POLICY AND PROCEDURES

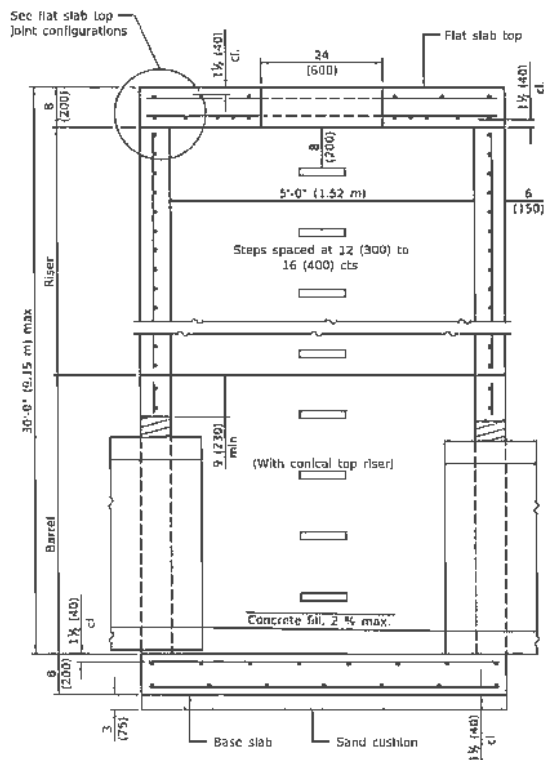
APPROVED DATE 2018

MANAGED BY DESIGN AND ENVIRONMENT

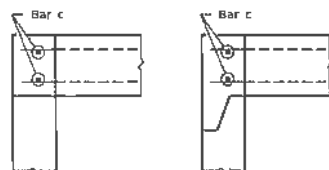
**PRECAST MANHOLE TYPE A**  
**4' (1.22 m) DIAMETER**

(Sheet 2 of 2)

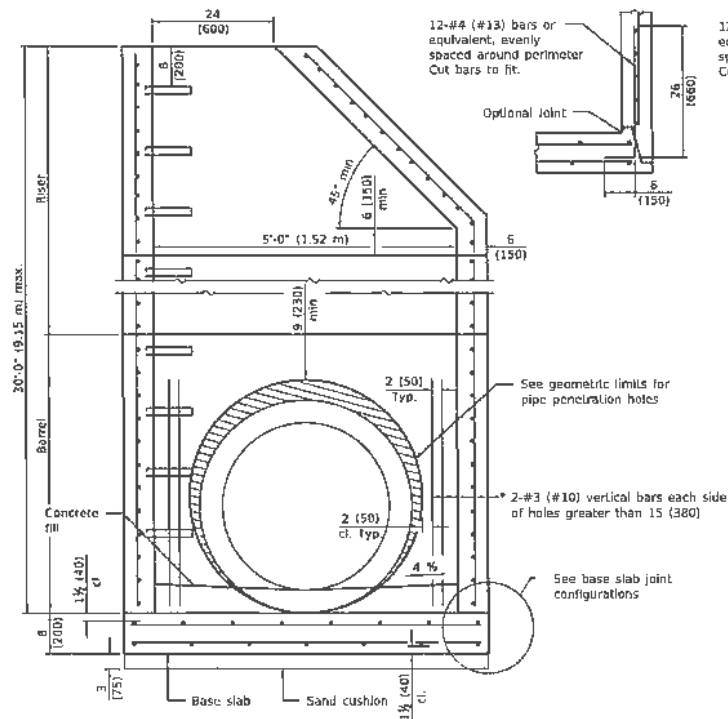
**STANDARD 602401-06**



**SECTION PARALLEL TO PIPE**  
(Without conical top riser)



**FLAT SLAB TOP JOINT CONFIGURATIONS**  
(Shown at access hole)

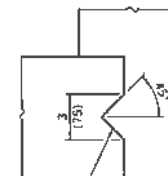


**SECTION PERPENDICULAR TO PIPE**  
(With conical top riser)

\* As an alternate, the barrel wall reinforcement may be reduced to riser wall reinforcement with #3 (#10) bars placed around the pipe penetration holes as shown. This option may be utilized when the pipe penetration holes are formed as opposed to cored.

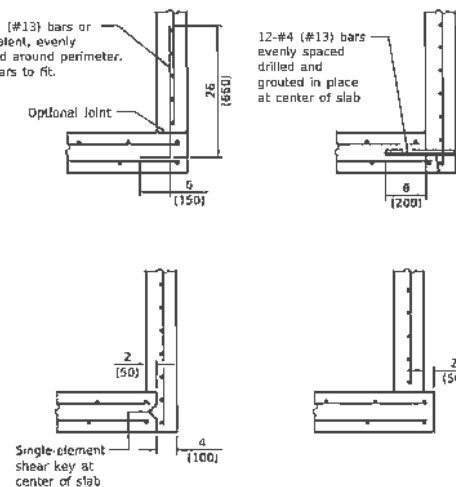
**GEOMETRIC LIMITS FOR PIPE PENETRATION HOLES**

1. A minimum of 9 (230) of monolithic reinforced concrete shall be maintained above pipe penetration holes  $> 32$  (810).
2. A minimum 12 (300) inside arc length of reinforced concrete shall be maintained between pipe penetration holes  $> 15$  (380).
3. A maximum of 60 percent of the inside perimeter of the reinforced concrete manhole walls may be removed.
4. Horizontal joints that intersect pipe penetration holes  $> 15$  (380) shall have one joint splice for every location around the perimeter of the joint where the inside arc length between pipe penetration holes is  $< 24$  (600). See joint splice detail.
5. The recommended pipe penetration hole is equal to the  $\phi$  D. of the pipe plus 4 (100).
6. Only pipe penetration holes  $\leq 15$  (380) are allowed in riser sections.



Single element shear key at center of slab

**SHEAR KEY GEOMETRY**  
(Reinforcement not shown for clarity)



**BASE SLAB JOINT CONFIGURATIONS**

**GENERAL NOTES**

The manufacturer shall ensure that all precast manhole sections are additionally reinforced where required to resist damage from handling, shipping and installation stresses.

LIFTING HOLES shall be located in the sections as per the manufacturer's recommendations, except as noted.

See Standard 602701 for details of manhole steps.

All dimensions are in inches (millimeters) unless otherwise noted.

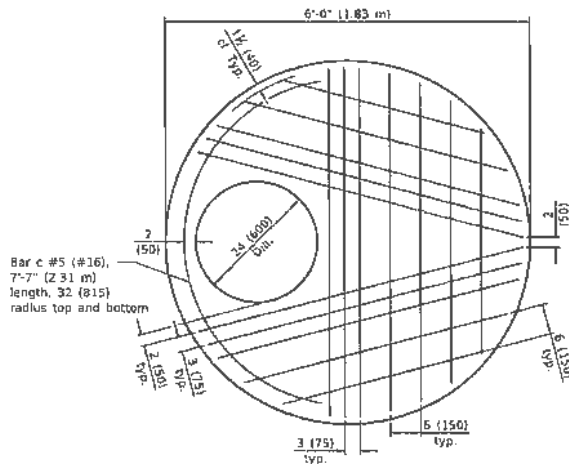
DATE	REVISIONS
3-1-19	Moved wall reinforcement from inside face to middle.
1-1-19	Expanded / refined reinforcement options increased manhole depths.

**PRECAST MANHOLE TYPE A**  
**5' (1.52 m) DIAMETER**

(Sheet 1 of 2)

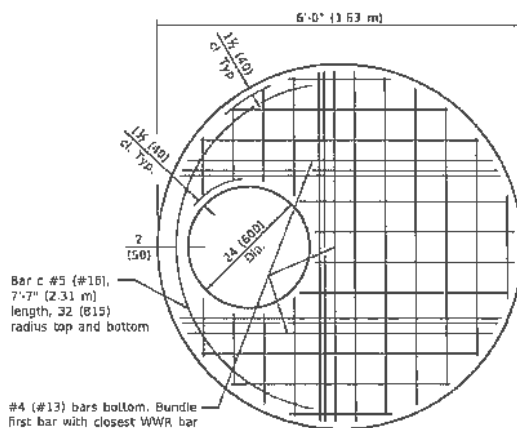
**STANDARD 602402-02**

Illinois Department of Transportation	
PASSED	MAILED 1 2019
ENGINEER OF PUBLIC WORKS	
APPROVED	MAILED 1 2019
ENGINEER OF DESIGN AND CONSTRUCTION	



**PLAN - FLAT SLAB TOP**

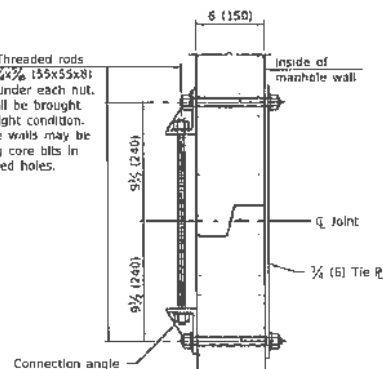
(Showing layout of bottom reinforcement bars and c bars)



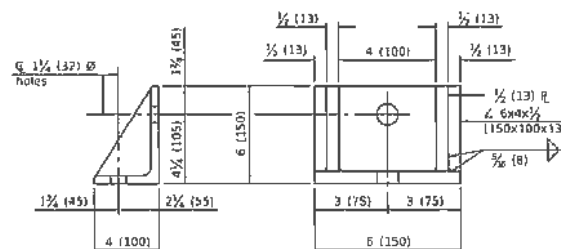
**PLAN - FLAT SLAB TOP**

(Showing layout of welded wire reinforcement and c bars)

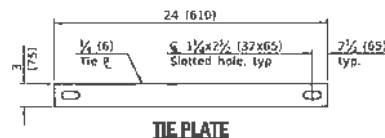
6 (125) Ø Threaded rods with 2 1/2 x 2 1/2 x 1/4 (155x55x8) fl. washers under each nut. All nuts shall be brought to a snug tight condition. Holes in the walls may be drilled using core bits in lieu of formed holes.



**JOINT SPLICE**



**CONNECTION ANGLE**



**TIE PLATE**

### FLAT SLAB TOP REINFORCEMENT

Location	WWR (each direction)		Rebar (each direction except as noted)		Bar Size
	A <sub>s</sub> (min.)	Spacing (max.)	A <sub>s</sub> (min.)	Spacing (max.)	
Top Mat	0.11 sq. in./ft. (233 sq. mm/m)	18 (450)	0.11 sq. in./ft. (233 sq. mm/m)	18 (450)	#3 or #4 (#10) (#13)
Bottom Mat	** 0.40 sq. in./ft. (847 sq. mm/m)	6 (150)	See plan view for rebar orientation and spacing and this table for bar size		#4 (#13)

\*\* Only one layer of WWR permitted to avoid congestion.

### WALL REINFORCEMENT

Location	Orientation	WWR or Rebar	
		A <sub>s</sub> (min.)	Spacing (max.)
Riser	Circumferential	0.15 sq. in./ft. (318 sq. mm/m)	6 (150)
	Vertical	0.045 sq. in./ft. (95 sq. mm/m)	8 (200)
Barrel	Circumferential	0.15 sq. in./ft. (318 sq. mm/m)	6 (150)
	Vertical	0.16 sq. in./ft. (339 sq. mm/m)	4 (100)

### BASE SLAB REINFORCEMENT

Location	Total Height	WWR or Rebar (each direction)	
		A <sub>s</sub> (min.)	Spacing (max.)
Top Mat	≤ 20 ft. (6.10 m)	0.24 sq. in./ft. (508 sq. mm/m)	10 (250)
	> 20 ft. (6.10 m)	0.28 sq. in./ft. (593 sq. mm/m)	8 (200)
Bottom Mat	All	0.11 sq. in./ft. (233 sq. mm/m)	18 (450)

## PRECAST MANHOLE TYPE A 5' (1.52 m) DIAMETER

(Sheet 2 of 2)

STANDARD 602402-02

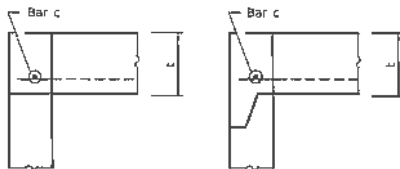
Illinois Department of Transportation

DESIGNED BY: *[Signature]* DATE: 11/1/2019

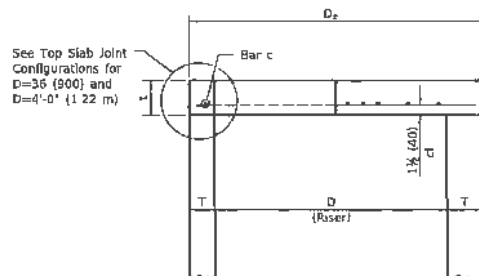
CHECKED BY: *[Signature]* DATE: 11/1/2019

APPROVED BY: *[Signature]* DATE: 11/1/2019

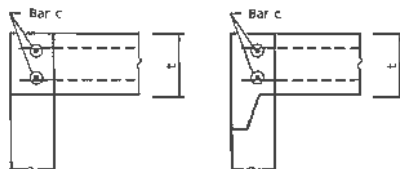
ILLINOIS DEPARTMENT OF TRANSPORTATION



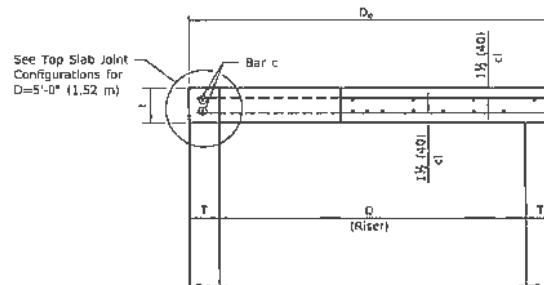
**FLAT SLAB TOP JOINT CONFIGURATIONS  
FOR D = 36 (900) AND D = 4'-0" (1.22 m)**  
(Shown at access hole)



**SECTION THRU FLAT SLAB TOP  
FOR D = 36 (900) AND D = 4'-0" (1.22 m)**



**FLAT SLAB TOP JOINT CONFIGURATIONS  
D = 5'-0" (1.52 m)**  
(Shown at access hole)



**SECTION THRU FLAT SLAB TOP  
FOR D = 5'-0" (1.52 m)**

**TABLE**

D	T	D <sub>a</sub> (mm)	t
36 (900)	See applicable Standards	D + 2T	6 (150)
4'-0" (1.2 m)			6 (150)
5'-0" (1.5 m)			8 (200)

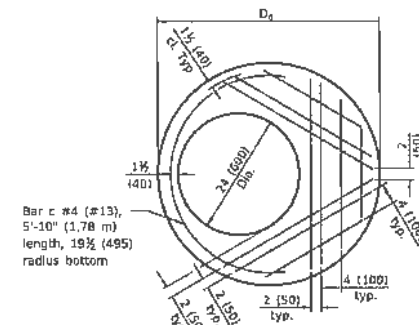
Illinois Department of Transportation

PASSPORT 10/1/19 2019

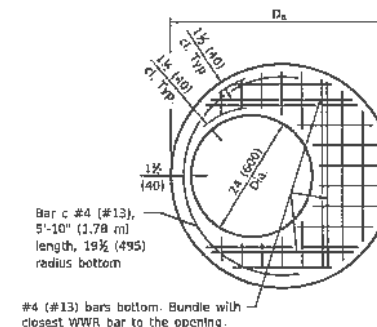
ENGINEER OF POLYMER AND PROCEDURES

APPROVED 10/1/19 2019

ENGINEER OF DESIGN AND INSPECTION



**PLAN - FLAT SLAB TOP FOR D = 36 (900)**  
(Showing layout of reinforcement bars and c bars)



**PLAN - FLAT SLAB TOP FOR D = 36 (900)**  
(Showing layout of welded wire reinforcement and c bars)

# **GENERAL NOTES**

The flat slab top may be used in lieu of the tapered tops shown on Standards 602001, 602016, or 602306 at the option of the Contractor or when field conditions prohibit the use of tapered tops.

Lifting holes shall be located in the sections as per the manufacturer's recommendations.

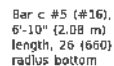
All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Expanded / refined reinforcement options.
1-1-18	Revised for compliance with LRFD

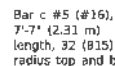
## **PRECAST REINFORCED CONCRETE FLAT SLAB TOP**

(Sheet 1 of 2)

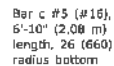
**STANDARD 602601-06**



(Showing layout of reinforcement bars and c bars)

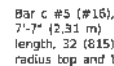


(Showing layout of bottom reinforcement bars and c bars)



#5 (#16) bars bottom Bundle  
first bar with closest WWR bar  
to the opening and place  
second bar  $\pm 3$  (75) away

PLAN - FLAT SLAB TOP FOR D = 4'-0" (1.22 m)  
(Showing layout of welded wire reinforcement and c bars)



#4 (#13) bars bottom. Bundle first bar with closest WWR bar to the opening and place second bar  $\pm 3$  (75) away.

(Showing layout of welded wire reinforcement and c bars)

**FLAT SLAB TOP REINFORCEMENT FOR D - 36 (900)**

Location	WWR (each direction)		Rebar		
	A <sub>s</sub> (min.)	Spacing (max.)	A <sub>s</sub> (min.)	Spacing (max.)	Bar Size
Bottom Mat	• 0.50 sq. in./ft. (12.70 sq. mm/m)	6 (150)	See plan view for rebar orientation and spacing and this table for bar size		#4 (#13)

**FLAT SLAB TOP REINFORCEMENT FOR D = 4'-0" (1.22 m)**

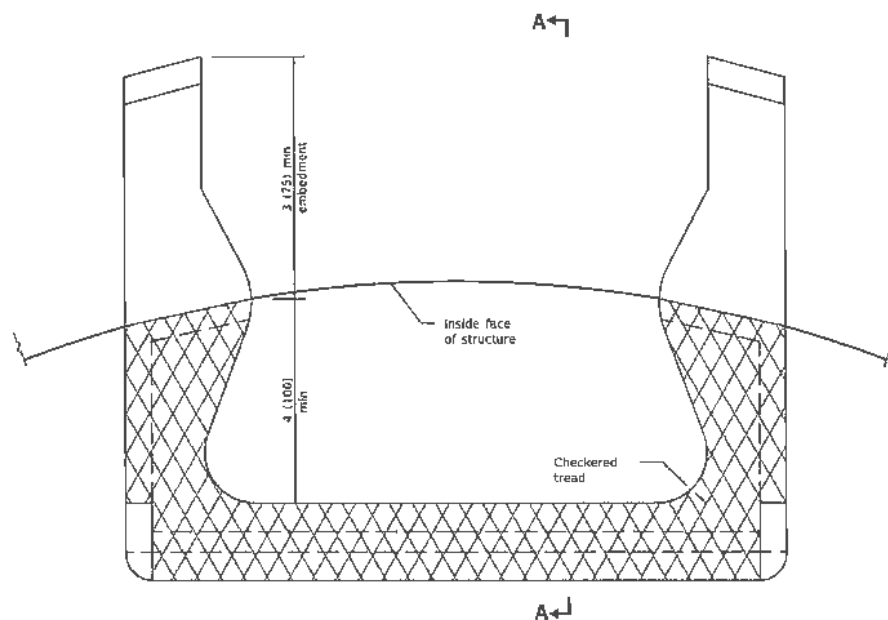
Location	WWR (each direction)		Rebar		
	A <sub>1</sub> (min.)	Spacing (max.)	A <sub>2</sub> (min.)	Spacing (max.)	Bar Size
Bottom Mat	* 0.62 sq. in./ft. (1332 sq. mm/m)	6 (150)	See plan view for rebar orientation and spacing and this table for bar size		#5 (#16)

**FLAT SLAB TOP REINFORCEMENT FOR D = 5'-0" (1.52 m)**

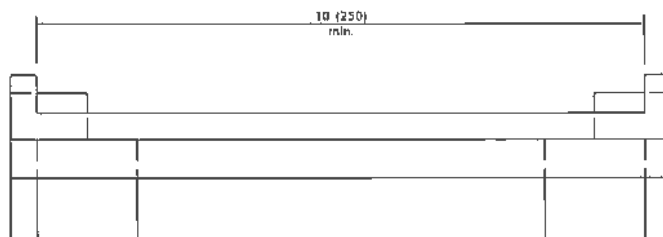
Location	WWR (each direction)		Rebar (each direction except as noted)		
	A <sub>s</sub> (min.)	Spacing (max.)	A <sub>s</sub> (min.)	Spacing (max.)	Bar Size
Top Mat	0.11 sq. in./ft. (233 sq. mm/m)	18 (450)	0.11 sq. in./ft. (233 sq. mm/m)	18 (450)	#3 or #4 (#10) (#13)
Bottom Mat	* 0.40 sq. in./ft. (847 sq. mm/m)	5 (150)	See plan view for rebar orientation and spacing and this table for bar size		#4 (#13)

\* Only one layer of WWR permitted to avoid congestion

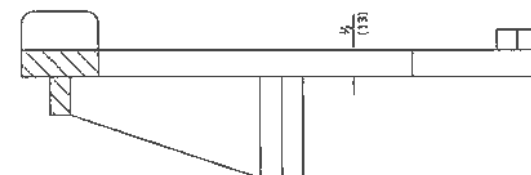
# CAST IRON STEPS



**PLAN VIEW**



**ELEVATION VIEW**



**SECTION A-A**

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation	
PASSED <i>[Signature]</i> ENGINEER OF PUBLIC AND PROCEDURES APPROVED <i>[Signature]</i> ENGINEER OF DESIGN AND IMPROVEMENT	JUNE 1, 2009 JUNE 1, 2009 1-1-07

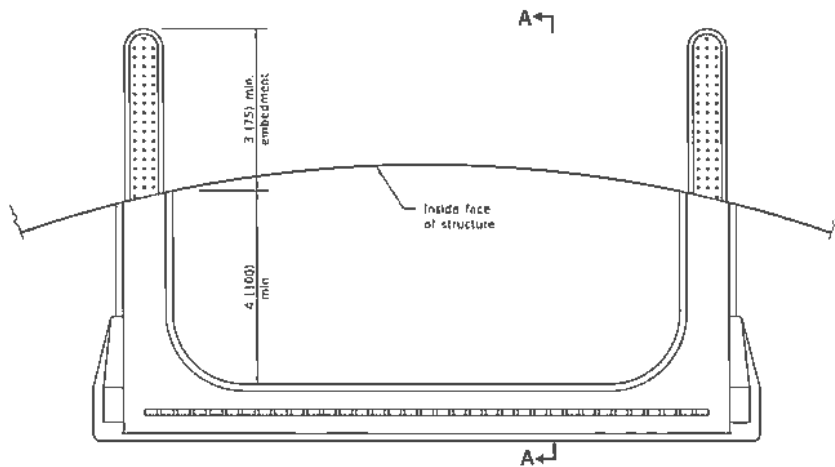
DATE	REVISIONS
1-1-09	Switched units to English (metric)
4-1-06	Revised title, drawings, and added plastic steps on sheet 2.

## MANHOLE STEPS

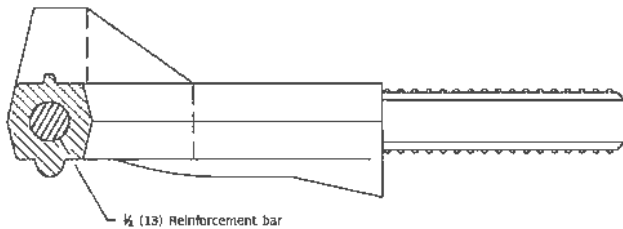
(Sheet 1 of 2)

STANDARD 602701-02

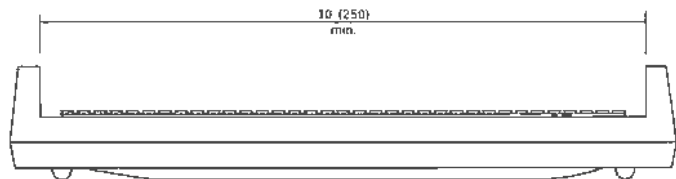




PLAN VIEW



SECTION A-A



ELEVATION VIEW

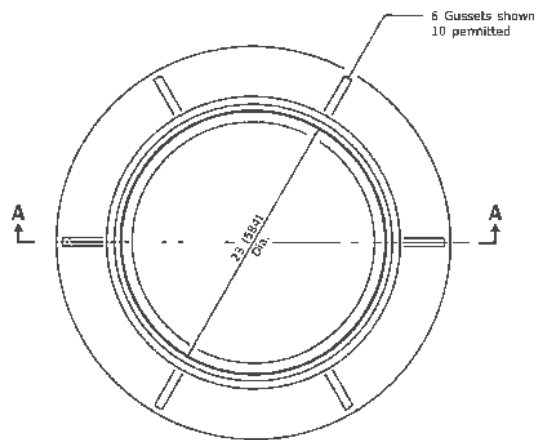
Illinois Department of Transportation	
PASSED	January 1, 2009
ENGINEER OF POLICY AND PROCEDURES	<i>[Signature]</i>
APPROVED	January 1, 2009
<i>[Signature]</i>	
ENGINEER OF DESIGN AND CONSTRUCTION	

ISSUED 1-1-97

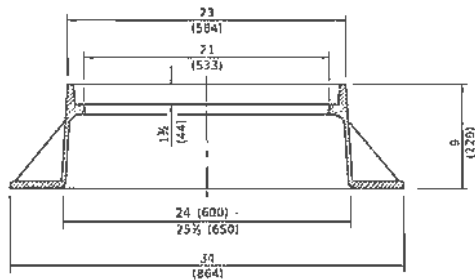
MANHOLE STEPS

(Sheet 2 of 2)

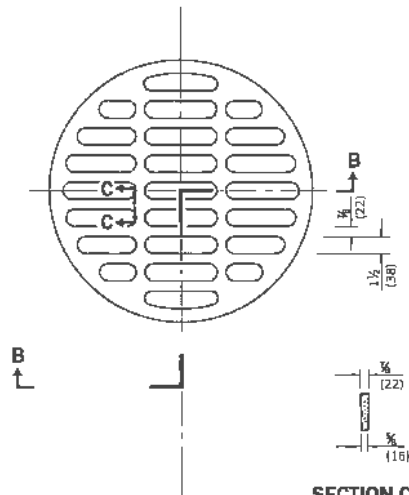
STANDARD 602701-02



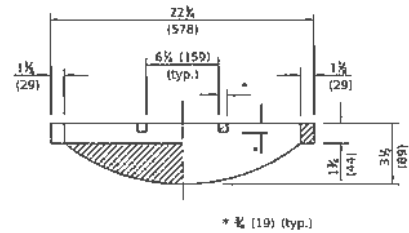
**CAST FRAME**



**SECTION A-A**  
Gray Iron

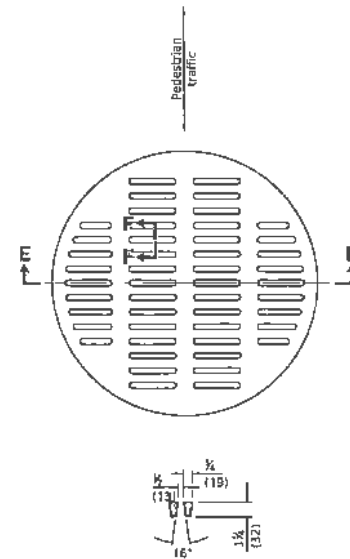


**SECTION C-C**

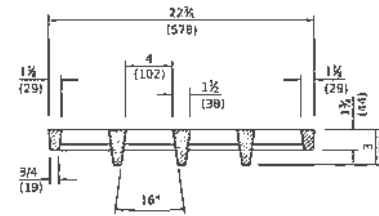


**SECTION B-B**

**CAST OPEN LID**

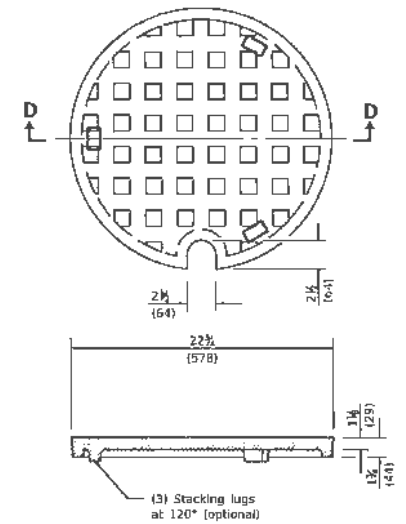


**SECTION F-F**



**SECTION E-E**

**ADA COMPLIANT  
CAST OPEN LID**



**SECTION D-D**

**CAST CLOSED LID**  
Gray Iron Lid

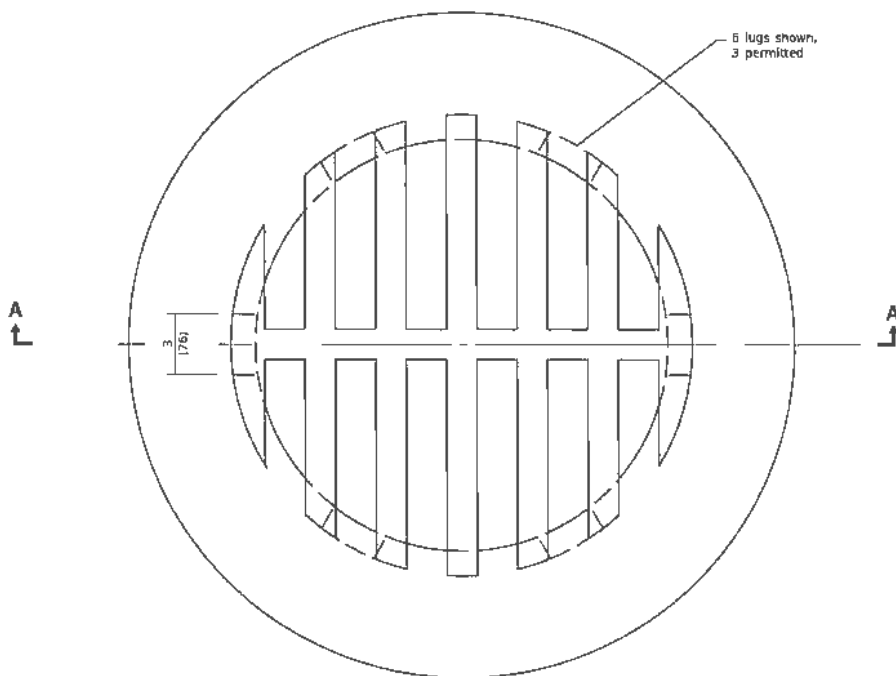
All dimensions are in inches (millimeters)  
unless otherwise shown.

Illinois Department of Transportation	
DESIGNED BY	DATE
APPROVED BY	DATE
ENGINEER OF DESIGN AND ENVIRONMENT	

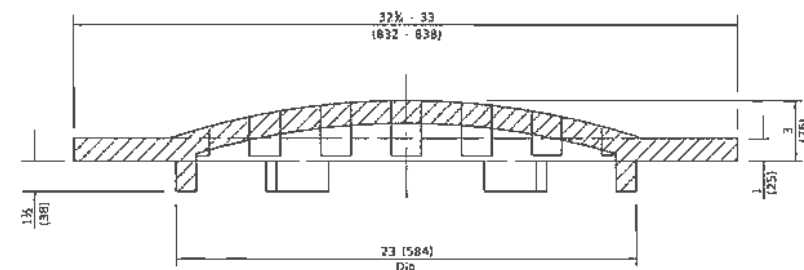
DATE	REVISIONS
1-1-15	Revised dimensioning of frame. Added ADA compliant open lid.
1-1-09	Switched units to English (metric).

**FRAME AND LIDS  
TYPE 1**

**STANDARD 604001-04**



**CAST GRATE**



**SECTION A-A**

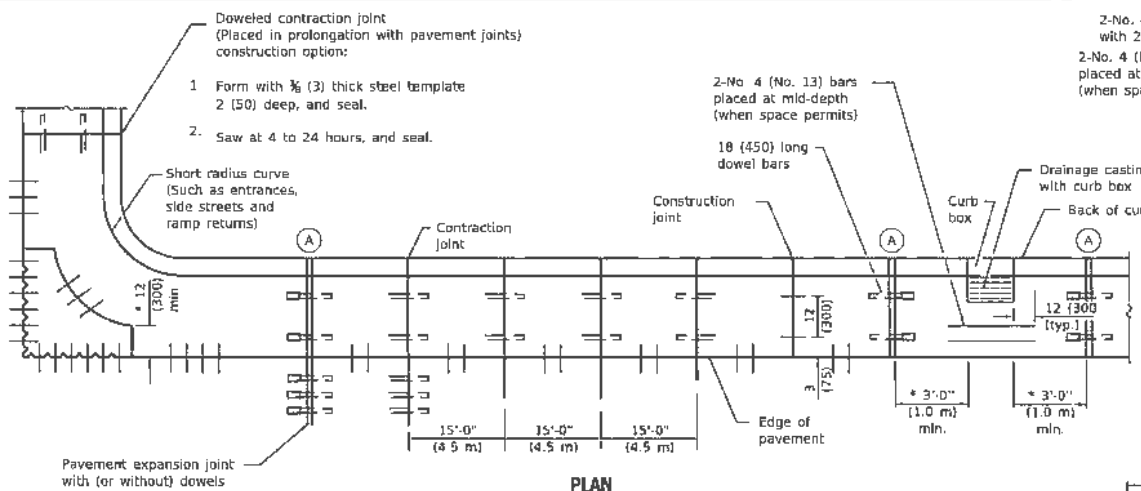
All dimensions are in inches (millimeters)  
unless otherwise shown.

DATE	REVISIONS
1-1-15	Revised dimensions
1-1-09	Switched units to English (metric)

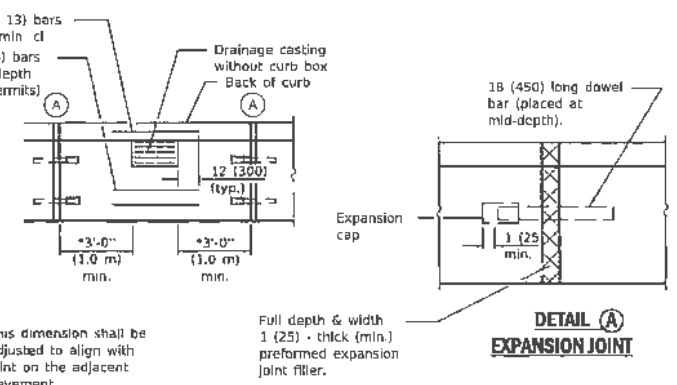
**GRATE TYPE 8**

**STANDARD 604036-03**

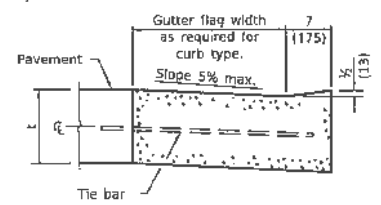
Illinois Department of Transportation	
PASSED	REVIEWED
<i>Michael B. Brown</i>	
ENGINEER OF POLICY AND PROCEDURES	
APPROVED	DESIGNED
<i>CR</i>	
ENGINEER OF DESIGN AND EXPERIMENTAL	



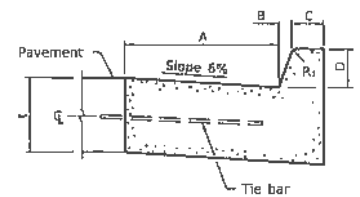
**PLAN**  
**ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE**



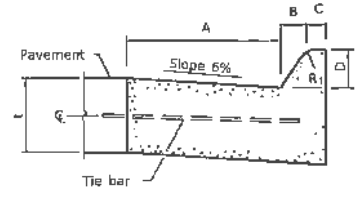
**DETAIL A**  
**EXPANSION JOINT**



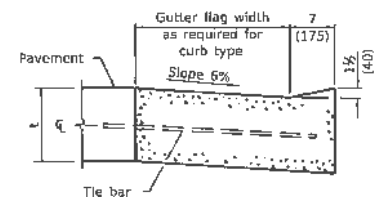
**DEPRESSED CURB ADJACENT TO CURB RAMP ACCESSIBLE TO THE DISABLED**



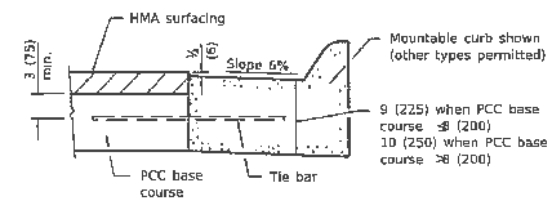
**BARRIER CURB**



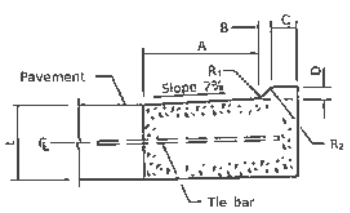
**MOUNTABLE CURB**



**DEPRESSED CURB (TYPICAL)**



**ADJACENT TO PCC BASE COURSE WITH HMA SURFACING**



**M-2.06 (M-5.15) and M-2.12 (M-5.30)**

TABLE OF DIMENSIONS BARRIER CURB					
TYPE	A	B	C	D	R <sub>1</sub>
B-6.06	6	1	6	6	1
(B-15.15)	(150)	(25)	(150)	(150)	(25)
B-6.12	12	1	6	6	1
(B-15.3)	(300)	(25)	(150)	(150)	(25)
B-6.18	18	1	6	6	1
(B-15.45)	(450)	(25)	(150)	(150)	(25)
B-6.24	24	1	6	6	1
(B-15.60)	(600)	(25)	(150)	(150)	(25)
B-9.12	12	2	5	9	1
(B-22.30)	(300)	(50)	(125)	(225)	(25)
B-9.18	18	2	5	9	1
(B-22.45)	(450)	(50)	(125)	(225)	(25)
B-9.24	24	2	5	9	1
(B-22.60)	(600)	(50)	(125)	(225)	(25)

\* For corner islands only

TABLE OF DIMENSIONS MOUNTABLE CURB							
TYPE	A	B	C	D	R <sub>1</sub>	R <sub>2</sub>	
M-2.06	6	2	4	2	3	2	
(M-5.15)	(150)	(50)	(100)	(50)	(75)	(50)	
M-2.12	12	2	4	2	3	2	
(M-5.30)	(300)	(50)	(100)	(50)	(75)	(50)	
M-4.06	6	4	3	4	3	NA	
(M-10.15)	(150)	(100)	(75)	(100)	(75)	NA	
M-4.12	12	4	3	4	3	NA	
(M-10.30)	(300)	(100)	(75)	(100)	(75)	NA	
M-4.18	18	4	3	4	3	NA	
(M-10.45)	(450)	(100)	(75)	(100)	(75)	NA	
M-4.24	24	4	3	4	3	NA	
(M-10.60)	(600)	(100)	(75)	(100)	(75)	NA	
M-6.06	6	6	2	6	2	NA	
(M-15.15)	(150)	(150)	(50)	(150)	(50)	NA	
M-6.12	12	6	2	6	2	NA	
(M-15.30)	(300)	(150)	(50)	(150)	(50)	NA	
M-6.18	18	6	2	6	2	NA	
(M-15.45)	(450)	(150)	(50)	(150)	(50)	NA	
M-6.24	24	6	2	6	2	NA	
(M-15.60)	(600)	(150)	(50)	(150)	(50)	NA	

Illinois Department of Transportation

PROJECT: *Midwest Project* DATE: *10/18*

DESIGNER: *Michael P. ...*

APPROVED: *Michael P. ...* DATE: *10/18*

ENGINEER'S DESIGN AND ESTIMATE

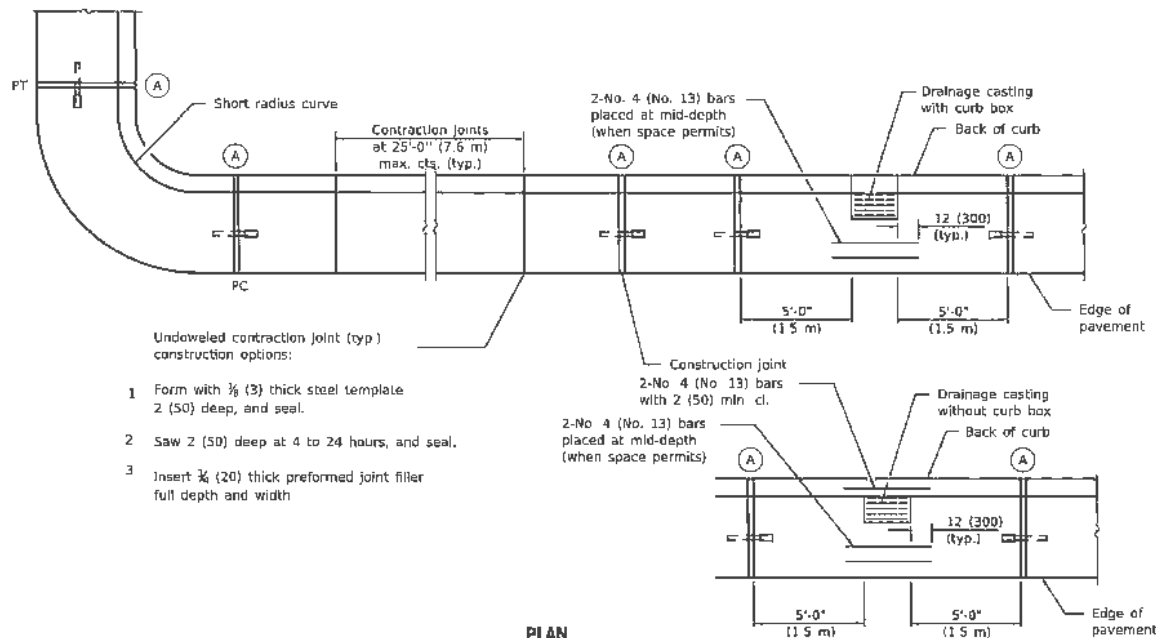
SSB 1-49

DATE	REVISIONS
1-1-18	Revised General Note for tie bar spacing to 36 (900) cts.
1-1-15	Added B-6.06 (B-15.15) barrier curb and gutter to table (corner islands only).

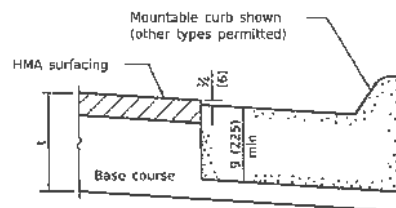
**CONCRETE CURB TYPE B AND COMBINATION CONCRETE CURB AND GUTTER**

(Sheet 1 of 2)

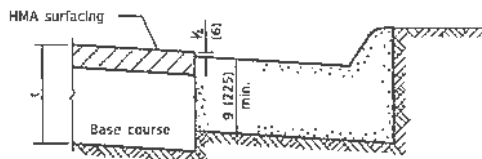
**STANDARD 606001-07**



**PLAN**

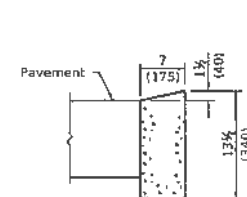


**ON DISTURBED SUBGRADE**

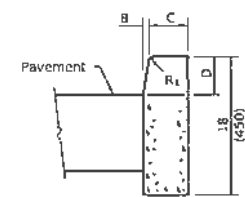


**ON UNDISTURBED SUBGRADE**

**ADJACENT TO FLEXIBLE PAVEMENT**

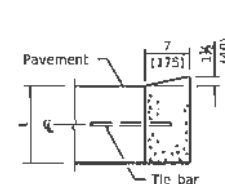


**DEPRESSED CURB**

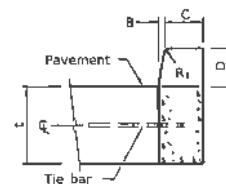


**BARRIER CURB**

**ADJACENT TO FLEXIBLE PAVEMENT**



**DEPRESSED CURB**



**BARRIER CURB**

**ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE**

**CONCRETE CURB TYPE B**

**CONCRETE CURB TYPE B  
AND COMBINATION  
CONCRETE CURB AND GUTTER**  
(Sheet 2 of 2)

**STANDARD 606001-07**

Illinois Department of Transportation

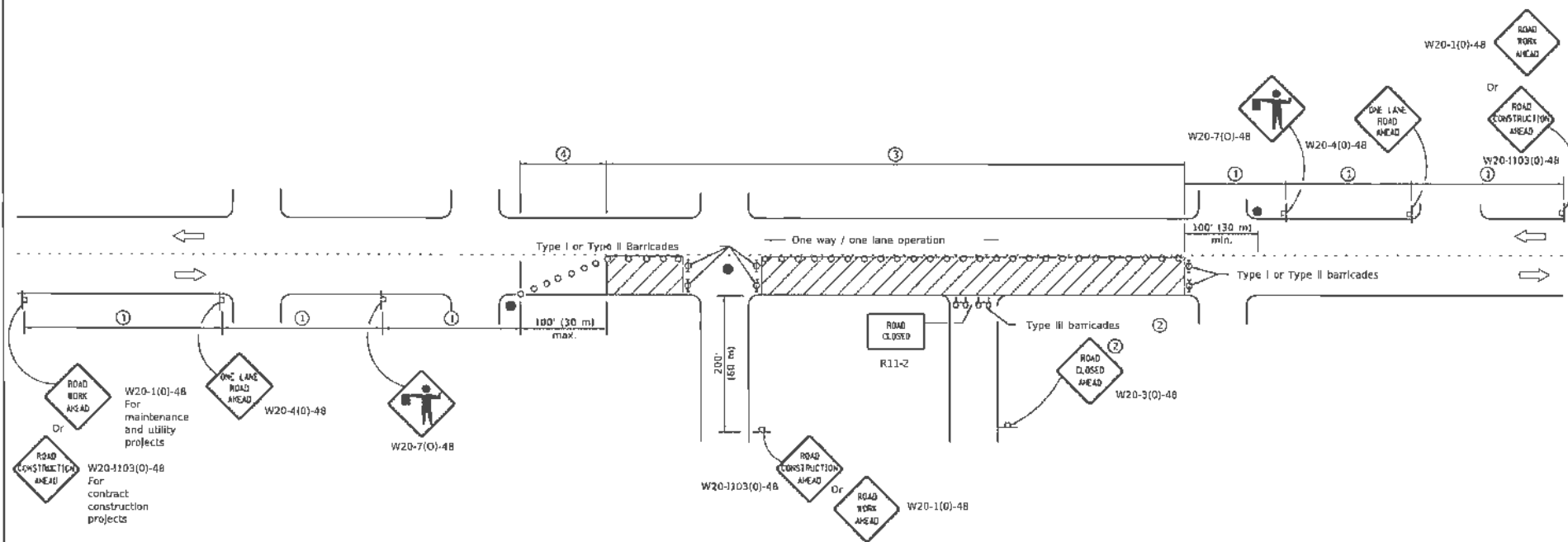
PASSED January 1, 2019

ENGINEER OF PORT AND PROCEEDINGS

APPROVED January 3, 2019

ENGINEER OF TRUCK AND EQUIPMENT

10-1-1 DEPT



SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

### SYMBOLS

- Work area
- Cone, drum or barricade (not required for moving operations)
- Sign on portable or permanent support
- Flagger with traffic control sign
- Barricade or drum with flashing light
- Type III barricade with flashing lights

- ① Refer to SIGN SPACING TABLE for distances.
- ② For approved sideroad closures.
- ③ Cones at 25' (8 m) centers for 250' (75 m). Additional cones may be placed at 50' (15 m) centers. When drums or Type I or Type II barricades are used the interval between devices may be doubled.
- ④ Cones, drums or barricades at 20' (6 m) centers.

### GENERAL NOTES

This Standard is used where at any time, day or night, any vehicle, equipment, workers or their activities encroach on the pavement, requiring the closure of one traffic lane in an urban area.

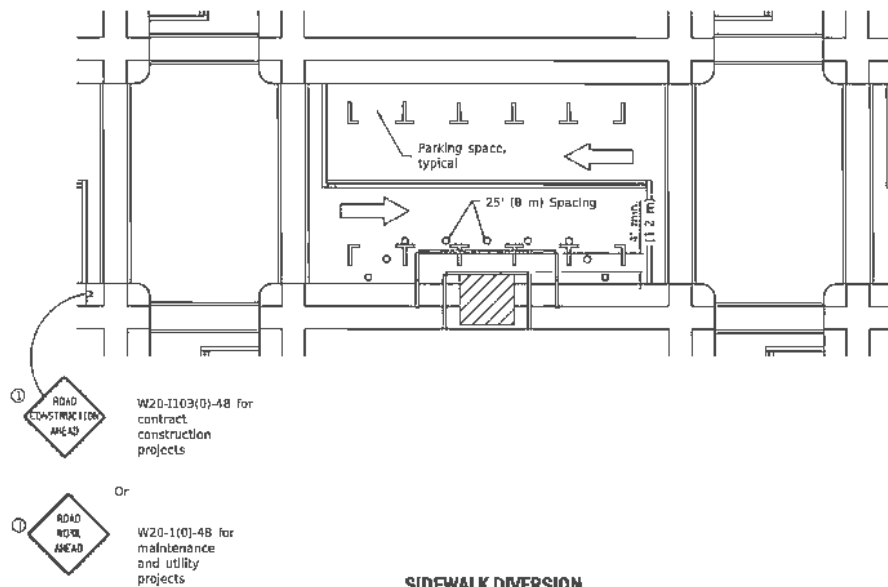
All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation	
FASTO	3011
ENGINEER OF SAFETY ENGINEERING	
APPROVED	3011
ENGINEER OF DESIGN AND ENVIRONMENT	

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric).
	Corrected sign No.'s

## URBAN LANE CLOSURE, 2L, 2W, UNDIVIDED

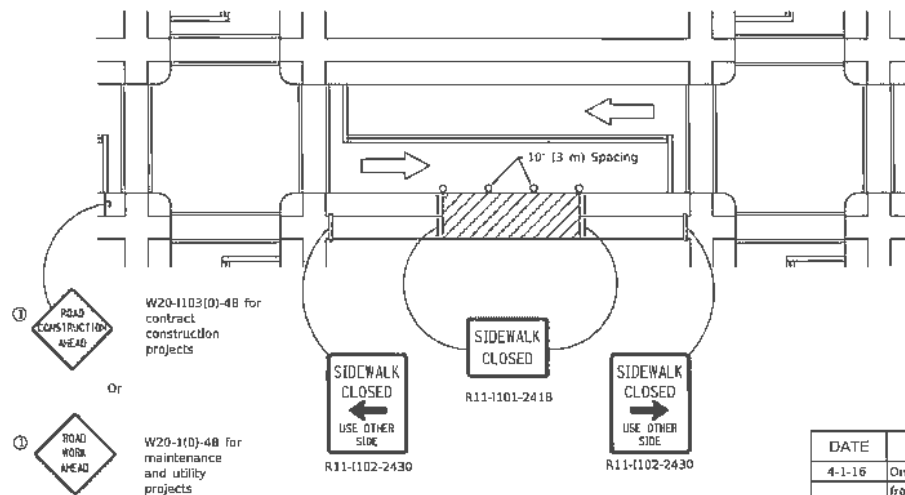
STANDARD 701501-06



#### SIDEWALK DIVERSION

#### SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade



#### SIDEWALK CLOSURE

① Omit whenever duplicated by road work traffic control

#### GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 701901.

All dimensions are in inches (millimeters) unless otherwise shown.

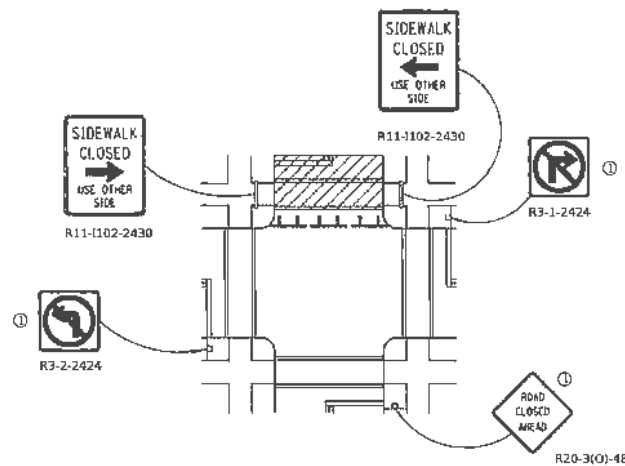
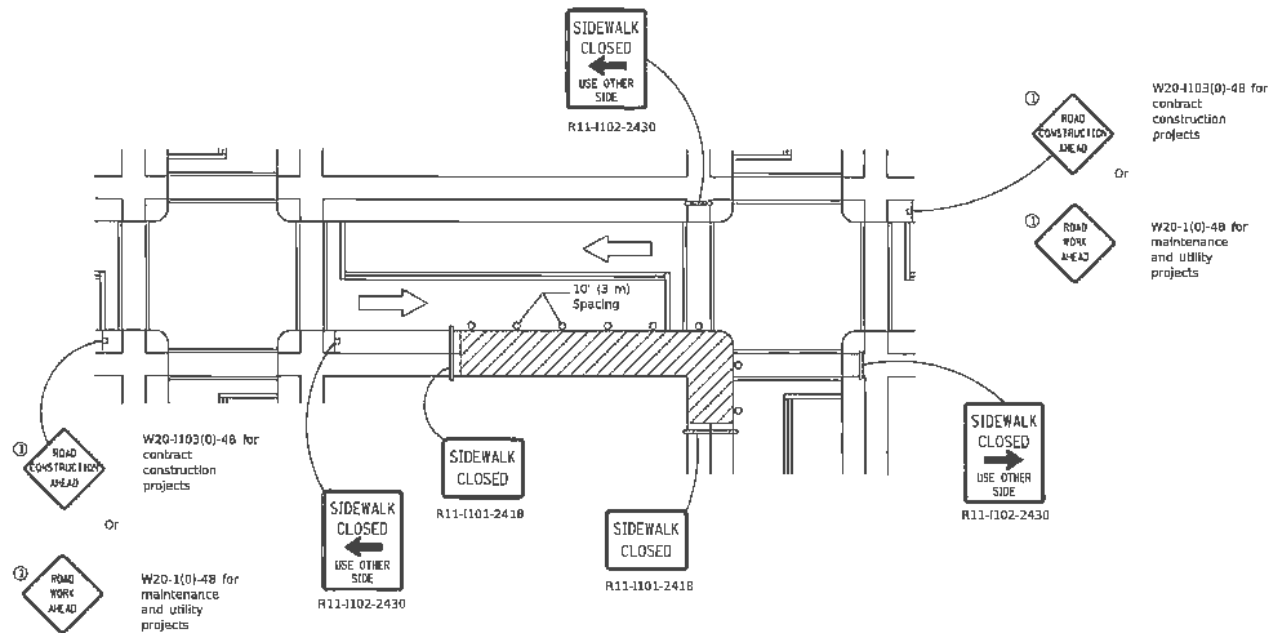
DATE	REVISIONS
4-1-16	Omitted orange safety fence from standard as this is covered in the std. spec.
1-1-12	Added SIDEWALK DIVERSION.
	Modified appearance of plan views. Renamed Std.

## SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

STANDARD 701801-06

Illinois Department of Transportation	
DESIGNED BY	April 1, 2015
CHECKED BY	April 1, 2015
ENGINEER OF SAFETY ENGINEERING	
APPROVED BY	April 1, 2016
LAWRENCE G. DESIGN AND ENGINEERING	



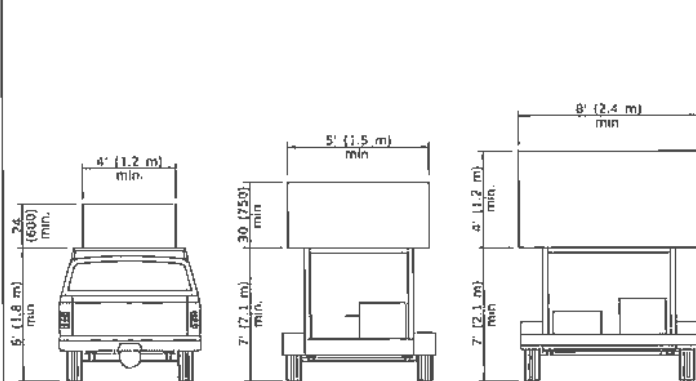
Illinois Department of Transportation

PASSED: *[Signature]* April 1, 2016  
 ENGINEER OF SAFETY ENGINEERING

APPROVED: *[Signature]* April 1, 2016  
 PROJECT MANAGER

DESIGNED: *[Signature]* April 1, 2016  
 PROJECT MANAGER



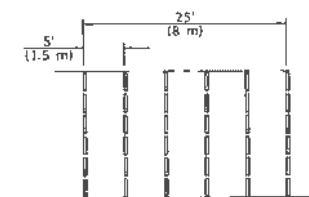
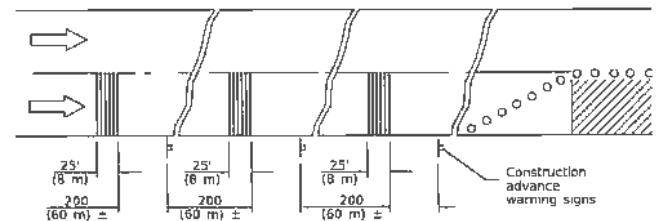
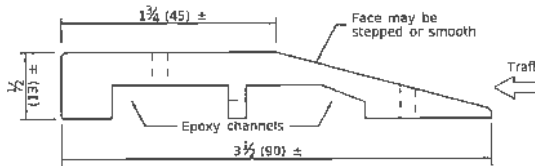
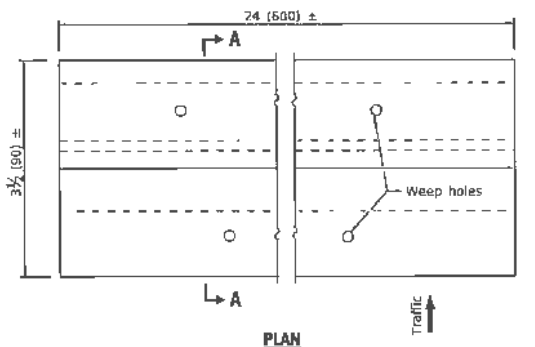


**TYPE A  
ROOF  
MOUNTED**

**TYPE B  
ROOF OR TRAILER  
MOUNTED**

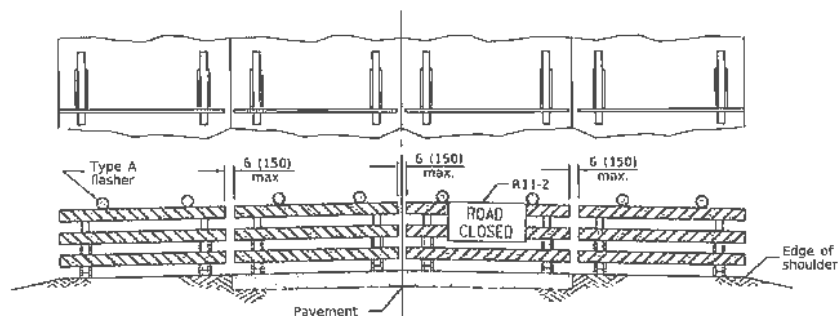
**TYPE C  
TRAILER  
MOUNTED**

**ARROW BOARDS**



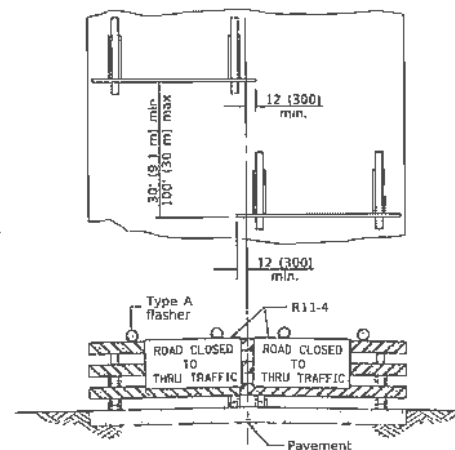
**TYPICAL INSTALLATION**

**TEMPORARY RUMBLE STRIPS**



**ROAD CLOSED TO ALL TRAFFIC**

ReflectORIZED striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.



**ROAD CLOSED TO THRU TRAFFIC**

ReflectORIZED striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

**TYPICAL APPLICATIONS OF  
TYPE III BARRICADES CLOSING A ROAD**

Illinois Department of Transportation

APPROVED: [Signature] January 1, 2018

ENGINEER OF SAFETY PROGRAMS AND ENGINEERING

APPROVED: [Signature] January 1, 2018

ENGINEER OF DESIGN AND ENVIRONMENT

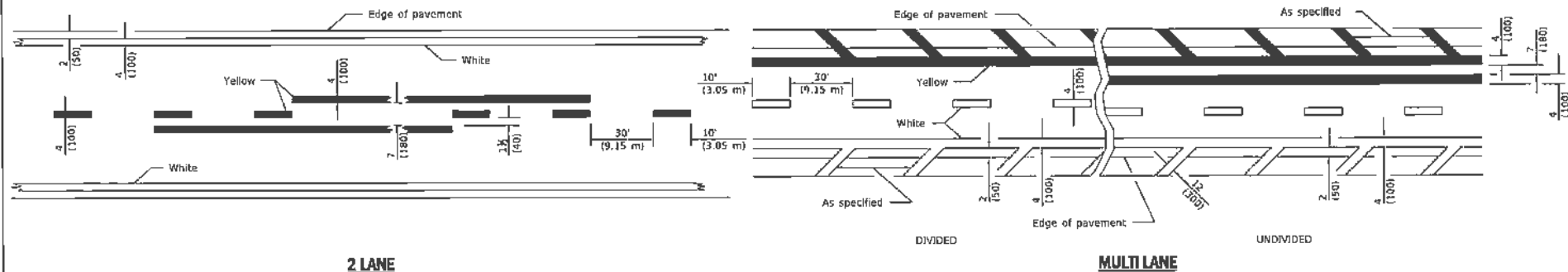
DESIGNED: [Signature]

CHECKED: [Signature]

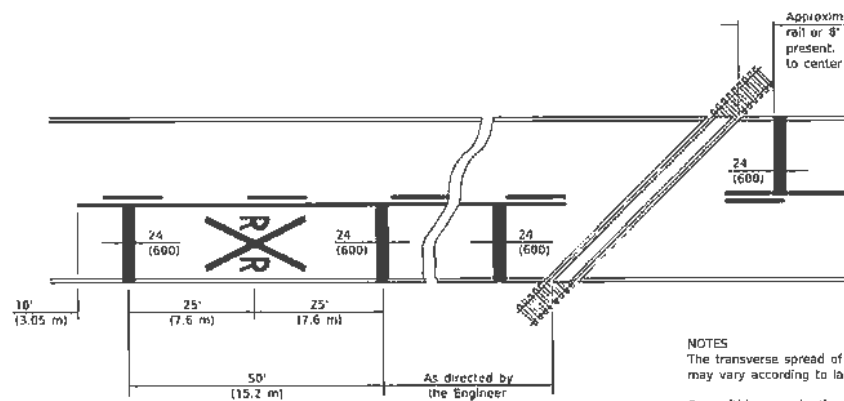
**TRAFFIC CONTROL  
DEVICES**

(Sheet 3 of 3)

**STANDARD 701901-08**



### LANE AND EDGE LINES

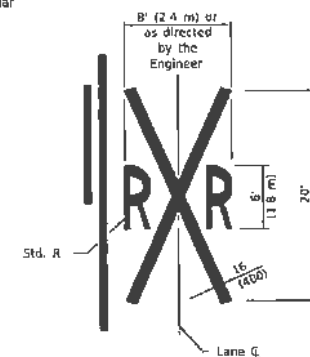


#### NOTES

The transverse spread of the "X" may vary according to lane width.

On multi-lane roads, the stop lines shall extend across all approach lanes and separate RR symbols shall be placed adjacent to each other in each lane.

When the pavement marking symbol is used, a portion of the symbol should be located directly adjacent to the Advance Warning Sign (W10-1) as placed by Table 2C-4, Condition B of the MUTCD.



### PAVEMENT MARKINGS AT RAILROAD-HIGHWAY GRADE CROSSING

DATE	REVISIONS
1-1-15	Added symbols. Revised bike symbol. Revised note for stop line at RR crossing.
1-1-14	Added bike symbol. Renamed 'LANE DROP ARROW' detail to 'LANE-REDUCTION ARROW'.

All dimensions are in inches (millimeters) unless otherwise shown.

### TYPICAL PAVEMENT MARKINGS

(Sheet 1 of 3)

STANDARD 780001-05

Illinois Department of Transportation

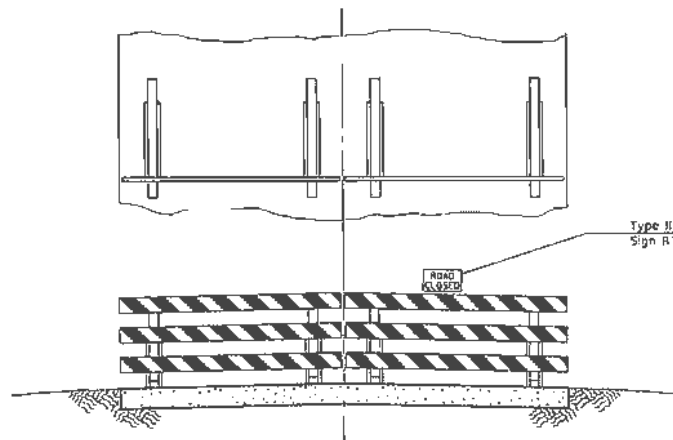
PAUSE D January 1, 2015

ENGINEER OF OPERATIONS

APPROVED [Signature] 2015

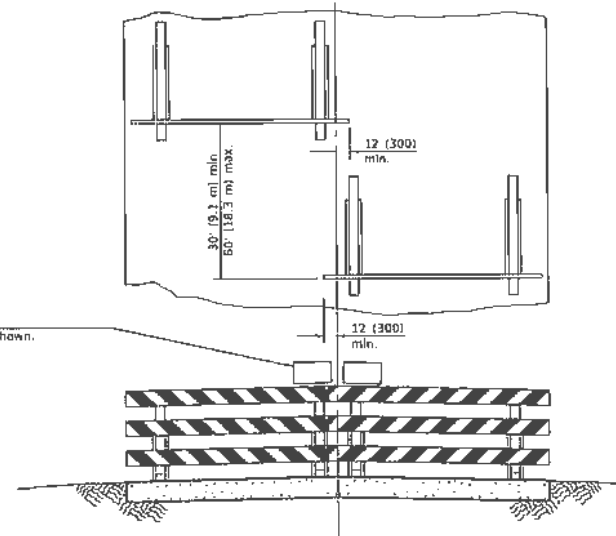
ENGINEER OF DESIGN AND ENVIRONMENT

6:11 01/01/15

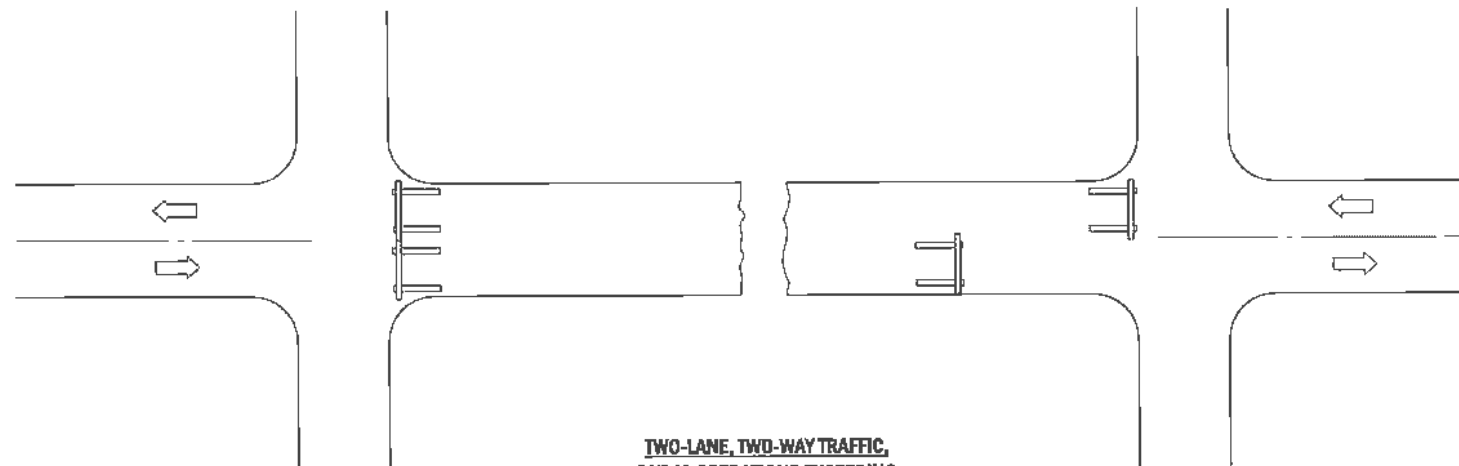


Resident traffic and day labor force's equipment to use road shoulder for passing barricade.

Type III Barricades with Standard Sign R11-2 or R11-4 mounted as shown.



Use when shoulders are too narrow for passage of traffic.



**TWO-LANE, TWO-WAY TRAFFIC,  
RURAL OPERATIONS EXCEEDING  
ONE DAYLIGHT PERIOD**

#### GENERAL NOTES

Type III barricades to be width of pavement only

Reflectorized striping shall appear on both sides of barricades. Barricades shall be positioned so that stripes slope downward toward the side on which traffic is to pass

Although not shown, advance warning signs with minimum dimensions of 36x36 (900x900) and black legends on orange reflectorized backgrounds shall be utilized where needed.

This case is for use on rural local roads where the local authority considers this protection to be appropriate for the specific job conditions

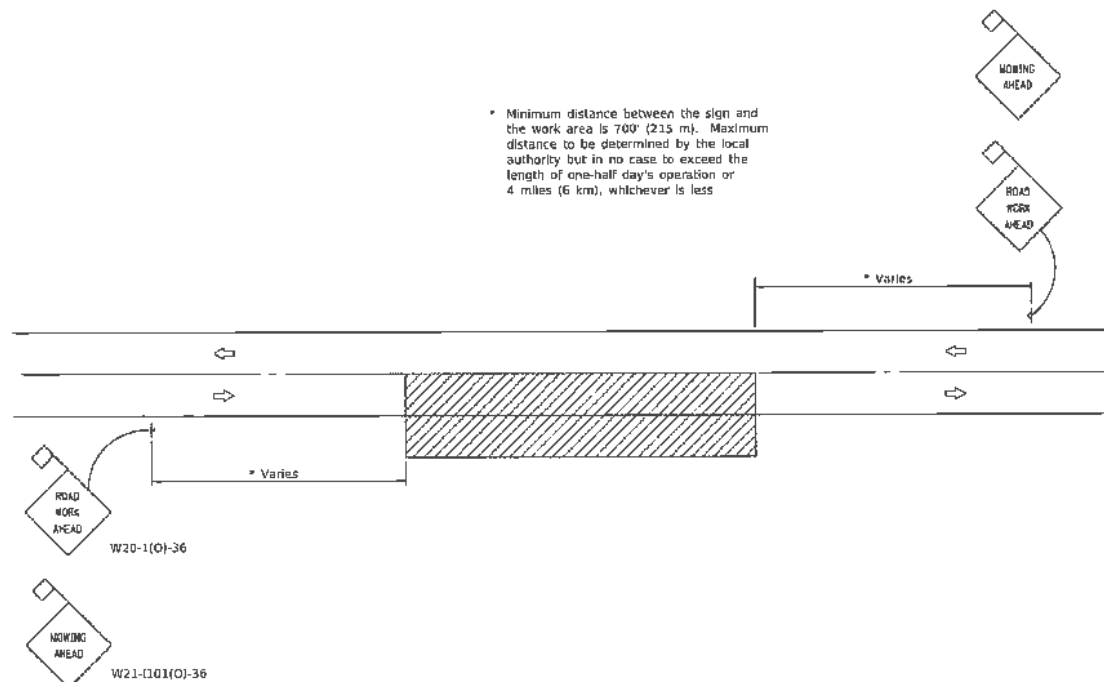
All dimensions are in inches (millimeters) unless otherwise shown.

#### TRAFFIC CONTROL DEVICES - DAY LABOR CONSTRUCTION

STANDARD B.L.R. 17-4

Illinois Department of Transportation	
DESIGNED BY <i>Charles J. Parnell</i>	DATE January 3, 2009
CHECKED BY <i>Ben C. Han</i>	DATE January 14, 2009
ENGINEER OF DESIGN AND ENVIRONMENT	

DATE	REVISIONS
1-1-09	Switched units to English (metric).
1-1-98	Rev "R11-1" to "R11-4"
	Rev 4th General Note



**TWO-LANE, TWO-WAY TRAFFIC**  
**RURAL OPERATIONS**  
**DAY OPERATIONS ONLY**

**SYMBOLS**



Work area



Sign with 18x18 (450x450) min.  
orange flag attached

**TYPICAL APPLICATIONS**

MOWING  
 SPREADING AGGREGATE  
 WEED SPRAYING  
 SURFACE MAINTENANCE  
 BITUMINOUS RESURFACING  
 CRACK POURING  
 SHOULDER REPAIR  
 CLEANING DITCHES

**GENERAL NOTES**

Maintenance operations shall be confined to one traffic lane, leaving the opposite lane open to traffic. At least 500' (150 m) of both traffic lanes shall be available for traffic movement between work areas at intervals not greater than 1000' (300 m).

When operations are on the pavement and stationary or moving at a speed less than 4 mph (6 kph), a ONE LANE AHEAD, or other appropriate sign, shall be installed in each direction between the ROAD WORK AHEAD sign and the work area. The distance between this sign and the work area shall be a minimum of 400' (120 m) but in no case to exceed the length of one-half day's operation or 4 miles (6 km), whichever is less. The distance between the two signs shall be approximately 400' (120 m).

All signs are to be removed at completion of the day's operation.

Any unattended obstacle, excavation, or pavement drop off greater than 3" (75 mm) in the work area shall be protected by Type I or Type II barricades with flashing lights.

Longitudinal dimensions may be adjusted slightly to fit field conditions.

All vehicles, equipment, men, and their activities are restricted at all times to one side of the pavement.

Flashing lights or rotating beacons are required for all maintenance vehicles while in operation.

Applicable operations illustrated in Standard 701301 may be used when operations do not exceed 15 minutes on the pavement or 60 minutes on the shoulder respectively.

All warning signs shall have minimum dimensions of 36x36 (900x900) and have black legend on an orange reflectorized background.

When fluorescent signs are used, orange flags are not required.

This case is for use on rural local roads where the local authority considers this protection to be appropriate for the specific job conditions.

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

DESIGNED BY: [Signature] DATE: January 8, 2013

ENGINEER OF LOCAL ROADS AND STREETS

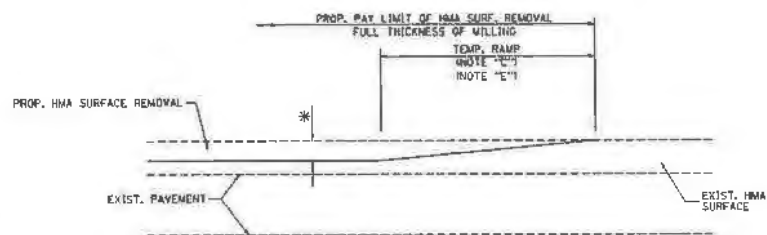
APPROVED BY: [Signature] DATE: January 9, 2013

PROJECT NO. 18-6

DATE	REVISIONS
1-1-15	Corrected RWA sign number.
1-1-09	Switched units to English (metric). Moved one General Note.

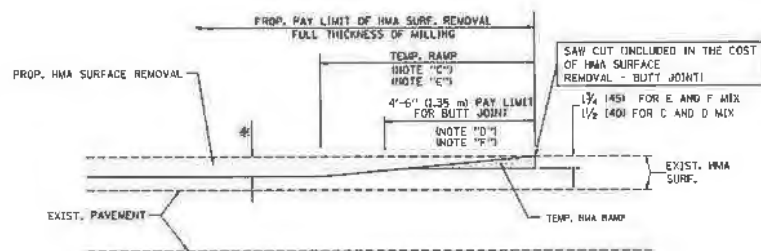
**TRAFFIC CONTROL DEVICES-  
DAY LABOR MAINTENANCE**

**STANDARD B.L.R. 18-6**



MILLED TEMPORARY RAMP  
(FOR BUTT JOINT AND HMA TAPER SEE DETAIL BELOW)

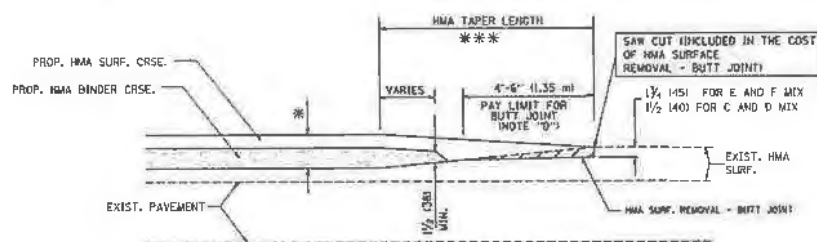
### OPTION 1



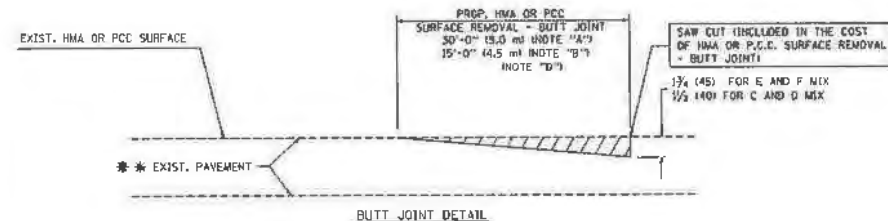
HMA CONSTRUCTED TEMPORARY RAMP  
(FOR BUTT JOINT AND HMA TAPER SEE DETAIL BELOW)

### OPTION 2

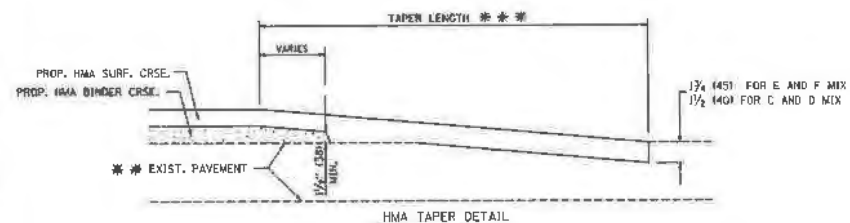
### TYPICAL TEMPORARY RAMP



TYPICAL BUTT JOINT AND HMA TAPER  
FOR MILLING AND RESURFACING



BUTT JOINT DETAIL



TYPICAL BUTT JOINT AND HMA TAPER  
FOR RESURFACING ONLY

\*\*\* PC CONCRETE, HMA OR HMA RESURFACED PAVEMENT.

### NOTES

- A: MAINLINE ROADWAYS AND MAJOR SIDE ROADS.
- B: MINOR SIDE ROADS.
- C: THE TEMP. RAMP SHALL BE CONSTRUCTED IMMEDIATELY UPON REMOVAL OF THE EXISTING HMA SURFACE.
- D: THE BUTT JOINT SHALL BE CONSTRUCTED IMMEDIATELY PRIOR TO PLACING THE PROPOSED HMA COURSES.
- E: TAPER THE TEMP. RAMP AT A RATE OF 3'-0" (900 mm) PER 1 INCH (25 mm) OF MILLING THICKNESS.
- F: INSTALLATION AND REMOVAL OF THE 4'-6" (1.35 m) TEMP. RAMP IS INCLUDED IN COST OF HMA SURFACE REMOVAL - BUTT JOINT.
- G: SEE ARTICLE 406.08 AND 406.14 OF THE STANDARD SPECIFICATIONS FOR "HMA AND/OR PCC SURFACE REMOVAL - BUTT JOINT".
- \* SEE TYPICAL SECTIONS FOR MILLING THICKNESS.
- \*\*\* 20'-0" (6.1 m) PER 1 (25) RESURFACING (NOTE 'A')  
10'-0" (3.0 m) PER 1 (25) RESURFACING (NOTE 'B')

### BASIS OF PAYMENT:

THE BUTT JOINT WILL BE PAID FOR AT THE CONTRACT UNIT PRICE PER SQUARE YARD (SQUARE METERS) FOR "HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT" OR FOR "PORTLAND CEMENT CONCRETE SURFACE REMOVAL - BUTT JOINT".

ALL DIMENSIONS ARE IN INCHES (MILLIMETERS) UNLESS OTHERWISE SHOWN.

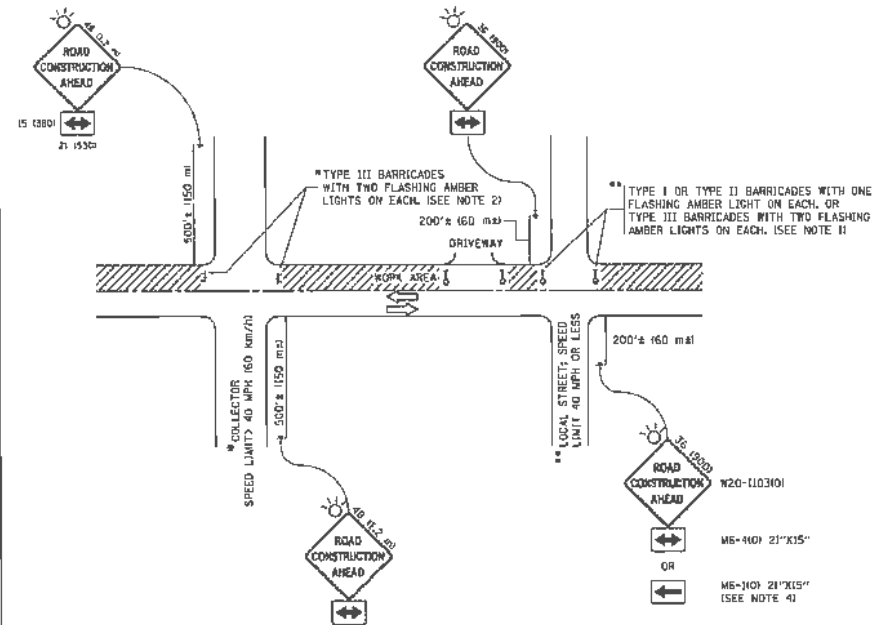
FILE NAME:	USER NAME:	DESIGNED:	REVIEWED:
W:\projects\2025\2025-01-28-01	gmg/andrew	M. DE TONG	D. SHAN 10-28-94
		CHECKED:	REVIEWED:
		M. GOMEZ 04-08-01	A. ADAMS 03-21-97
PLAT DATE:	DATE:	REVISOR:	REVISION:
4/14/2009	06-13-90	M. BORG 01-01-07	

### STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION

### BUTT JOINT AND HMA TAPER DETAILS

SCALE: NONE	SHEET NO. 1 OF 1 SHEETS	STA.	TO STA.
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SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
RD400-05 RD32			
CONTRACT NO.			
FED. ROAD BLDG. NO. 1 (UNAPPROVED) AND PROJECT			



# **NOTES:**

- SIDE ROAD WITH A SPEED LIMIT OF 40 MPH (60 km/h) OR LESS AS SHOWN ON THE DRAWING AND AS DIRECTED BY THE ENGINEER.
  - ONE "ROAD CONSTRUCTION AHEAD" SIGN 36 x 36 (900x900) WITH A FLASHER MOUNTED ON IT APPROXIMATELY 200' (60 m) IN ADVANCE OF THE MAIN ROUTE.
  - THE CLOSED PORTION OF THE MAIN ROUTE SHALL BE PROTECTED BY BLOCKING WITH TYPE I, TYPE II OR TYPE III BARRICADES, 1/3 OF THE CROSS SECTION OF THE CLOSED PORTION.
- SIDE ROAD WITH A SPEED LIMIT GREATER THAN 40 MPH (60 km/h) AS SHOWN ON THE DRAWING AND AS DIRECTED BY THE ENGINEER.
  - ONE "ROAD CONSTRUCTION AHEAD" SIGN 48 x 48 (12.2 m x 12.2 m) WITH A FLASHER MOUNTED ON IT APPROXIMATELY 500' (150 m) IN ADVANCE OF THE MAIN ROUTE.
  - THE CLOSED PORTION OF THE MAIN ROUTE SHALL BE PROTECTED BY BLOCKING WITH TYPE III BARRICADES, 1/2 OF THE CROSS SECTION OF THE CLOSED PORTION.
- CONES MAY BE SUBSTITUTED FOR BARRICADES OR DRUMS AT HALF THE SPACING DURING DAY OPERATIONS. CONES SHALL BE A MINIMUM OF 28 (710) IN HEIGHT.
- WHEN THE SIDE ROAD LIES BETWEEN THE BEGINNING OF THE MAINLINE SIGNING AND THE WORK ZONE, A SINGLE HEADED ARROW (M6-1) SHALL BE USED IN LIEU OF THE DOUBLE HEADED ARROW (M6-4).
- WHEN WORK IS BEING PERFORMED ON A SIDE ROAD OR DRIVEWAY, FOLLOW THE APPLICABLE STANDARD(S). THE DIRECTIONAL ARROW (M6-1) OR (M6-4) SHALL BE COVERED OR REMOVED WHEN NO LONGER CONSISTENT WITH THE TRAFFIC CONTROL SET-UP.
- ADVANCE WARNING SIGNS ARE TO BE OMITTED ON DRIVEWAYS UNLESS OTHERWISE SPECIFIED IN THE PLANS OR BY THE ENGINEER.
- THE TRAFFIC CONTROL AND PROTECTION FOR SIDE ROADS, INTERSECTIONS, AND DRIVEWAYS SHALL BE INCLUDED IN THE COST OF SPECIFIED TRAFFIC CONTROL STANDARDS OR ITEMS.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE: 06-89	DESIGNED - L. J. A.	REVIEWED - A. KOSCHER 10-15-92
DATE: 06-89	CHECKED -	REVIEWED - T. R. B. 01-04-00
DATE: 06-89	DATE: 06-89	REVIEWED - A. KOSCHER 01-01-13
DATE: 06-89	DATE: 06-89	REVIEWED - A. KOSCHER 07-14-16

## **STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION**

## **TRAFFIC CONTROL AND PROTECTION FOR SIDE ROADS, INTERSECTIONS, AND DRIVEWAYS**

SCALE: NONE SHEET 1 OF 1 SHEETS 51A TO 51A

SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
TC-10			
ILLINOIS DEPT. OF TRANSPORTATION			



Diagram illustrating three cross-sections of bicycle wheels, labeled A, B, and C, showing different tire and rim configurations:

- Diagram A (BICYCLE & EQUESTRIAN):** Shows a tire with a hatched pattern and a rim with a hatched pattern. Callouts include "SEE DETAIL A" and "SEE DETAIL B".
- Diagram B (SCHOOL):** Shows a tire with a hatched pattern and a rim with a hatched pattern. Callouts include "SEE DETAIL A" and "SEE DETAIL B".
- Diagram C (PEDESTRIAN):** Shows a tire with a hatched pattern and a rim with a hatched pattern. Callouts include "SEE DETAIL A" and "SEE DETAIL B".

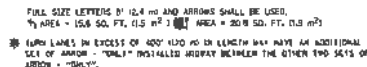


### TYPICAL CROSSWALK MARKING

\* MARKINGS SHALL BE INSTALLED PARALLEL TO THE CENTERLINE OF THE ROAD WHICH IT CROSSES



### TYPICAL PAINTED MEDIAN MARKING



**TYPICAL LEFT (OR RIGHT) TURN LANE**

### TYPICAL TURN LANE MARKING



### TYPICAL ISLAND MARKING



DAFT	SPEED LIMIT
30	30
45	35
50	40
55	45
60	50
70	55

### LANE REDUCTION TRANSITION

\* LAME REDUCTION IMPROVE REQUIRED AT SPEEDS OF 45 MPH OR  
CIRCULAR ON WHEN SPECIFIED IN PLANS.[illegible]

FOR FURTHER DETAILS ON PAYMENTS MAKING REFER TO  
STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE  
CONSTRUCTION AND STATE STANDARD TENDR.

All dimensions are in inches (millimeters) unless otherwise shown.

FILE NAME =	LIST NAME =	DESIGNED BY	REVISION
V:\data\m127-211\m12.dgn		DATE	REVISION
	PLOT SCALE =	CHECKED	REVISION
INTM11	PLOT DATE =	DATE	REVISION

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATIONDISTINCT ONE  
TYPICAL PAVEMENT MARKINGS

TYPICAL ELEMENTS DIMENSIONS					TE-13	CONTRACT NO.
SCALE: NONE	SHEET	OF	SHEETS	SFA.	SHEETS OF 410 PROJECT	
				TO SFA.		



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 Williams Brothers Construction for the Waste Water Treatment Facility Phase 6 Improvements in the Amount of \$16,270,000.00, 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



## SECTION 00 52 00 - AGREEMENT FORM

THIS AGREEMENT is dated as the \_\_\_\_ day of \_\_\_\_\_ in the year 2019 by and between the Village of Algonquin, Illinois (hereinafter called OWNER) and Williams Brothers Construction, Inc. (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

### Article 1. WORK

CONTRACTOR shall complete all WORK as specified or indicated in the Contract Documents. WORK is generally described as follows:

#### A. Demolition

1. Primary Clarifiers – chain and flight clarifier mechanisms, scum pipe.
2. Biological Process – submersible propeller mixers and guide rails.
3. Aerobic Digesters – aeration system, center concrete walkways.
4. Anaerobic Digesters – membrane covers, pipe, boilers, gas control equipment, pumps, waste gas burners, etc.
5. Building architectural finishes – roof, sky lights, light fixtures.
6. Electrical - motor control center sections.

#### B. Site Work:

1. Site grading and earthwork.
2. Paving, sidewalk and restoration.
3. Site piping (non-potable water distribution, primary effluent, primary scum, waste activated sludge, digester gas, building drains).
4. Site electrical and gas.

#### C. Primary Clarifier Improvements

1. Primary Clarifier Rehabilitation
  - a. Pressure wash and clean tanks.
  - b. Remove and replace chain and flight collector equipment and drive unit, including sprockets, shafts, bearings.
    - i. Install electrical support system.
  - c. Replace helicoid drive unit.
  - d. Remove and replace effluent weirs.
  - e. Replace manual scum skimmer pipes.
  - f. Abandon existing scum pipe and re-route around existing structures to scum chamber. Route scum chamber drain to existing sanitary sewer manhole.
  - g. Remove and replace slide gates.

D. Primary Effluent Diversion Structure

1. Install cast-in-place concrete structure with weir walls.
2. Install weir plates and slide gates.
3. Install motorized operator.
4. Install pre-fabricated FRP cover over structure.
5. Abandon existing primary effluent piping and install new, larger pipe to connect from the primary clarifier outlet boxes to the new primary clarifier effluent diversion structure.
6. Install electrical control system including buried concrete duct bank.

E. Biological Process Improvements:

1. Replace existing in-tank probes.
2. Install phosphorus monitoring system.
3. Replace submersible propeller mixers, guide rails and control panels.
  - a. Install electrical support system.
  - b. Relocate existing davit crane pedestals.
4. Replace membrane diffusers on existing fine bubble aeration system and minor aeration header repairs.
5. Install carbon feed line from chemical building to influent wet well.
6. Chemical Building Modifications.
  - a. Replace corroded metal hardware.
7. Update controls system.

F. WAS Pumping and Storage Improvements

1. Replace submersible RAS/WAS pumps and guide rails.
2. Convert aeration basin to WAS storage.
3. Install new pipe from WAS storage to existing sludge pipe.

G. Final Clarifier Improvements

1. Replace sludge collector.
2. Replace weirs and baffles.
3. Replace surface skimmer assemblies.
4. Replace scum baffles.
5. Rebuild clarifier drive.
6. Blast, prepare, and paint all galvanized steel components.
7. Replace motorized operators on existing telescoping valves with new motorized operators with battery back-up control panels.
8. Replace brass body valves on free-proof hydrants.

H. Ultraviolet System Replacement and Effluent Metering Upgrades

1. Ultraviolet System Upgrades
  - a. Remove and replace existing UV modules with upgraded UV equipment.
  - b. Remove and replace slide gates with motorized operators.
  - c. Upgrade controls and electrical support system.
  - d. Coat effluent channel, UV channel and influent channel with epoxy coating.
2. Effluent Metering Upgrades
  - a. Remove Parshall flume and reconstruct effluent channel.

- b. Install metering vault and electromagnetic flow meter on final effluent pipe.

I. Sludge Thickening Upgrades

1. Replace Gravity Belt Thickener with new Rotary Drum Thickeners and appurtenances.
2. Install RDT feed pumps, TWAS pumps, sludge piping, valves and appurtenances.
3. Install new metal fabricated access platform.
4. Install new polymer feed systems, piping and mixing water connections.
5. Install wash water booster pumps and wash water piping.
6. Install new eye wash station and emergency shower.
7. Provide electrical and controls systems.
8. Install HVAC system.

J. Aerobic Digestion Complex Expansion

1. Removal and disposal of digester contents.
2. Convert existing aeration basins to aerobic digestion.
  - a. Remove existing fine bubble diffusers and air piping, install new coarse bubble diffusers and air piping.
  - b. Remove existing slide gates and construct concrete bulkheads.
  - c. Install slide gates to transfer flow between basins.
  - d. Install air lift pump to recycle sludge to first stage of digestion.
  - e. Install new tank cover.
  - f. Fill existing influent troughs with flowable fill and pour new sidewalk.
3. Install positive displacement rotary lobe air blowers and air header.
4. Provide electrical and controls systems.
5. Install HVAC system.

K. Anaerobic Digestion Complex Rehabilitation:

1. Removal and disposal of digester contents.
2. Cleaning, inspection and repair of the concrete tanks.
3. Structural Modifications:
  - a. Eliminate direct access from Administration/Laboratory to Anaerobic Digestion Control Room for code compliance.
  - b. Remove bathroom and stairs to roof access and remove interior roof access.
4. Architectural Modifications:
  - a. Construct new entrance to Anaerobic Digestion Control Room.
5. Mechanical Modifications:
  - a. Install new HVAC systems.
6. Process Modifications:
  - a. Remove existing membrane gas holder covers and install new floating, fixed and combination floating/gas holder digester covers.
  - b. Install new sludge mixing system.
  - c. Replace mixing pumps.
  - d. Reconfigure sludge transfer piping.
  - e. Replace one of two boiler and heat exchangers.
  - f. Replace the sludge recirculation pumps and piping system.
  - g. Replace gas collection system, safety and control equipment.
  - h. Replace waste gas burner.
7. Electrical Modifications:
  - a. Replace lighting systems.
8. Instrumentation & Controls Modifications:
  - a. Install thermal mass flow meters – gas.
  - b. Install pressure manometers and pressure sensors – gas.
  - c. Install methane detection equipment and go/no-go displays.
  - d. Replace level monitoring.
  - e. Replace PLC and controls system.

L. Roof Replacement

1. Replace single membrane rubber ballasted roof on main building (garage, lab, digester operations, sludge thickening & dewatering, raw sewage pump station) with PVC roofing membrane.
  - a. Repair roof drains and scuppers.
  - b. Remove and abandon or replace skylights.
  - c. Replace existing roof access hatch with skylight.
2. Construct new exterior roof access stair tower.
3. Install walkways and guardrail for code compliance.
4. Provide stair access between roof levels.

M. Non-Potable and Protected Water Systems

1. Install new non-potable water pump station at UV Disinfection Channel (pumps, site piping, interior piping, expansion tanks).
2. Install new protected water system (pumps, piping, break tank, expansion tank).

N. Electrical Upgrades

1. Remove existing MCC1, 1A and 1B.
2. Install new MCC 700 and 701 and re-feed all active equipment

## Article 2. ENGINEER

Trotter and Associates, Inc. of St. Charles, Illinois (hereinafter called ENGINEER) will assume all duties and responsibilities and will have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the WORK in accordance with the Contract Documents.

## Article 3. CONTRACT TIME

All WORK shall be substantially complete within **Six Hundred Thirty (630) calendar days** after the date when the Contract Time commences to run as indicated in the Notice to Proceed and provided in Paragraph 2.03 of the General Conditions. All work shall be at Final Completion and ready for Final Payment in accordance with Paragraph 14.07 of the General Conditions within **Six Hundred Ninety (690) calendar days** of the date when Contract Time commences to run.

- A. Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the WORK is not completed within the time specified in Paragraph 3 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the WORK is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER **Two Thousand dollars and zero cents (\$2,000.00)** for each day that expires after the time specified in Paragraph 3 for Substantial Completion until the work is fully operational and tested. The CONTRACTOR shall pay the OWNER an additional **Two Thousand dollars and zero cents (\$2,000.00)** for each day that expires after the time specified in Article 3 for final completion until the work is accepted by the OWNER. Aggregate damages for time expired, past the time of final completion shall then be **Four Thousand dollars and zero cents (\$4,000.00)**. At the option of the ENGINEER and OWNER damage amounts may be deducted, on a monthly basis, from the contract balance.
- B. The contract time may be changed only by a change order. For each change order, CONTRACTOR shall submit to the Engineer for review, sufficient reason for delay to enable the Engineer to ascertain the necessity and reasonableness of the delay, and the allowability and eligibility of delay proposed.

## Article 4. CONTRACT PRICE

OWNER shall pay CONTRACTOR for performance of the WORK in accordance with the Contract Documents in current funds as follows:

- A. Payment shall be made on the basis of the monthly estimates of partial completion, approved by the ENGINEER, except as otherwise provided in the detailed specifications for each class of WORK.

- B. The contract price may be changed only by a change order. For each change order, CONTRACTOR shall submit to the Engineer for review, sufficient cost and pricing data to enable the Engineer to ascertain the necessity and reasonableness of costs and amounts proposed, and the allowability and eligibility of costs proposed.

#### Article 5. PAYMENT PROCEDURES

CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by the ENGINEER as provided in the General Conditions.

- A. Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER. All progress payments will be on the basis of the progress of the WORK estimated by the ENGINEER.
  - 1. Prior to Substantial Completion progress payments will be in an amount equal to 90% of the WORK completed, and 90% of materials and equipment not incorporated in the WORK but delivered and suitably stored, less in each case the aggregate of payments previously made.
  - 2. Upon Substantial Completion and thereafter, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95% of the Contract Price, less such amounts as ENGINEER shall determine in accordance with Paragraph 14.07 of the General Conditions.
- B. Final Payment. Upon final completion and acceptance of the WORK in accordance with Paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said Paragraph 14.07.

#### Article 6. CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representation:

- A. CONTRACTOR has familiarized himself with the nature and extent of the Contract Documents, WORK, locality, and with all local conditions and federal, state and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the WORK.
- B. CONTRACTOR has studied carefully all available reports of investigations and tests of subsurface and latent physical conditions at the site or otherwise affecting cost, progress or performance of the WORK which were relied upon by ENGINEER in the preparation of the Drawings and Specifications and which have been identified in the Supplementary Conditions.
- C. CONTRACTOR has made or caused to be made examinations, investigations and tests and studies of such reports and related data in addition to those referred to in Paragraph 6.2 as he deems necessary for the performance of the WORK at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations, tests, reports or similar data are or will be required by CONTRACTOR for such purposes.
- D. CONTRACTOR has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.

- E. CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.
- F. CONTRACTOR shall warrant that no person or selling agency has been employed or retained to solicit or secure the contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the OWNER shall have the right to annul the contract without liability or in its discretion to deduct from the contract price or consideration, or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
- G. The award or execution of all subcontracts by a prime CONTRACTOR and the procurement and negotiation procedures used by such prime CONTRACTOR in awarding or executing subcontracts shall comply with:
  - 1. All provisions of federal, State and local law,
  - 2. All provisions of Illinois Administrative Code Title 35 Part 365 regarding fraud and other unlawful or corrupt practices;
  - 3. All provisions of Illinois Administrative Code Title 35 Part 365 with respect to access to facilities, records and audit or records; and
  - 4. All provisions of Illinois Administrative Code Title 35 Part 365 that require a "Certification Regarding Debarment, Suspension, and Other Responsibility Matters" (EPA Form 5700-49) showing compliance with federal Executive Order 12549.
- O. CONTRACTOR shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. CONTRACTOR 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 the termination of this contract or other legally available remedies.

## Article 7. CONTRACT DOCUMENTS

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR are attached to this Agreement, made a part hereof and consist of the following:

- A. This Agreement (Pages 1 to 9, inclusive).
- B. Exhibits to this Agreement.
- C. IEPA Guidelines.
- D. Payment and Performance Bonds.
- E. Notice of Intent to Award.
- F. Notice of Award.
- G. Notice to Proceed.
- H. General Conditions.
- I. Supplementary Conditions.
- J. Section 00 43 43 - Wage Rates Form.
- K. Specifications bearing the title "Village of Algonquin Wastewater Treatment Facility Improvements – Phase 6B" as prepared by Trotter and Associates, Inc.
- L. Drawings, consisting of a cover sheet and all sheets as designated in SECTION 00 01 15 – List of Drawing Sheets, with each sheet bearing the title "Village of Algonquin Wastewater Treatment Facility Improvements – Phase 6B" as prepared by Trotter and Associates, Inc.

- M. Addenda No's 1 to 6, inclusive.
- N. CONTRACTOR's Proposal (Pages 1 to 10, inclusive).
- O. Documentation submitted by CONTRACTOR prior to Notice of Award.
- P. Any modification, including Change Orders, duly delivered after execution of Agreement.

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be altered, amended or repealed pursuant to Section 3.04 of the General Conditions.

#### Article 8. MISCELLANEOUS

- A. Terms used in this Agreement which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- B. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and 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 the Contract Documents.
- C. OWNER and CONTRACTOR each binds himself, his partners, successors, assigns and legal representatives to the other party hereto, his partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- D. All claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of, or relating to this Agreement or the breach of it will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State of Illinois.



Article 9. OTHER PROVISIONS

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR.

This Agreement becomes effective as of \_\_\_\_\_, **2019**.

**OWNER**

VILLAGE OF ALGONQUIN, ILLINOIS

**CONTRACTOR**

WILLIAMS BROTHERS CONSTRUCTION, INC.

by \_\_\_\_\_  
John Schmitt, Village President

by \_\_\_\_\_  
David M. Williams, President

*(Seal)*

*(Seal)*

Attested

Attested

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

by \_\_\_\_\_  
Jaqueline M. Smith

*(Notary Seal)*

Address for Giving Notices

Village of Algonquin  
2200 Harnish Dr  
Algonquin, IL 60102

Address for Giving Notices

Williams Brothers Construction, Inc.  
P.O. Box 1366  
Peoria, Illinois 61654  
(309) 688-0416

END OF SECTION 00 52 00

SECTION 00 51 00.10 - NOTICE OF INTENT TO AWARD

Date: November 19, 2019

To: Williams Brothers Construction, Inc.  
P.O. Box 1366  
Peoria, Illinois 61654  
(309) 688-0891

Project: Village of Algonquin WWTF Phase 6B Improvements

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of **Sixteen Million Two Hundred Seventy Thousand dollars and zero cents (\$16,270,000.00)**.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within ten (10) calendar days of the final Notice of Award, to be sent upon IEPA approval, to you.

Dated this 19<sup>th</sup> day of November, 2019.

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John Schmitt, Village President

END OF SECTION 00 51 00.10