

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**May 17, 2022**

**7:30 p.m.**

**2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 2022 AS PRIDE MONTH**
- 7. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Special Meeting Held May 2, 2022
    - (2) Village Board Meeting Held May 2, 2022
    - (3) Committee of the Whole Meeting Held May 10, 2022
- 8. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES**
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving an Agreement with Precision Pavement Markings for the Paint Pavement Marking in the Amount of \$3,100.00
    - (2) Pass a Resolution Accepting and Approving an Agreement with Superior Road Striping for the Thermoplastic Pavement Marking in the Amount of \$43,000.00
    - (3) Pass a Resolution Accepting and Approving the Purchase of Radios and Equipment, and Installation of Equipment for Emergency Medical Services, Public Safety, and Plowing from Motorola Solutions in the Amount of 173,352.07
    - (4) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering Ltd. for the In-House Engineering Services Fiscal year 2022-2023 in the Amount of \$240,000.00
    - (5) Pass a Resolution Accepting and Approving an Agreement with At-Risk Management Contractor for the Designer-Led Design-Build Project for the Gaslight Park Improvements in the Amount of \$78,318.00
    - (6) Pass a Resolution Authorizing the Village Manager to Enter into an Easement Agreement with the Algonquin Towne Park Condo Association Granting Permanent and Temporary Water Main Easements
    - (7) Pass a Resolution Accepting and Approving an Agreement with Burke, LLC for the Design-Build of the Terrace Lakes Brick Pavement Replacement Project in the Amount of \$202,169.00
    - (8) Pass a Resolution Accepting and Approving an Agreement with Semper Fi Land, Inc. for the Woods Creek Reach 5 Streambank Restoration Project in the Amount of \$364,777.50
    - (9) Pass a Resolution Accepting and Approving an Agreement with Resource Environmental Solutions for the Construction Management Services for the Woods Creek Reach 5 Streambank Restoration Project in the Amount of \$45,000.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
- 11. List of Bills Dated May 17, 2022 totaling \$\$1,847,360.7**
- 12. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 13. VILLAGE CLERK'S REPORT**
- 14. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 15. CORRESPONDENCE**
- 16. OLD BUSINESS**
- 17. EXECUTIVE SESSION:** If required
- 18. NEW BUSINESS**
  - A.** Pass an Ordinance Authorizing the Village of Algonquin to Enter into an Intergovernmental Agreement by and between the Village of Carpentersville, L&H Farm Limited Partnership and NP BGO Algonquin Corporate Center, LLC
- 19. ADJOURNMENT**

# PROCLAMATION PRIDE MONTH

**WHEREAS**, the month of June was designated Pride Month to commemorate the Stonewall Riots which occurred in June of 1969 and are generally recognized as the catalyst of the LGBT Rights Movement; and

**WHEREAS**, all human beings are born free and equal in dignity and rights. LGBTQ individuals have had immeasurable impact to the cultural, civic and economic successes of our country; and

**WHEREAS**, the long and ongoing struggle of transgender, lesbian, gay, bisexual, and other sexual minorities for basic civil and human rights continues to provide inspiration to all; and

**WHEREAS**, , the Village of Algonquin is committed to supporting visibility, dignity and equality for LGBTQ people in our diverse community; and

**WHEREAS**, while society at large increasingly supports LGBTQ equality, it is essential to acknowledge that the need for education and awareness remains vital to end discrimination and prejudice; and

**WHEREAS**, this nation was founded on the principle that every individual has infinite dignity and worth, and the Village of Algonquin calls upon the people of this village to embrace this principle and work to eliminate prejudice everywhere it exists; and

**WHEREAS**, all people regardless of age, gender identity, race, color, religion, marital status, national origin, sexual orientation, gender identity, or physical challenges have the right to be treated on the basis of their intrinsic value as human beings.

**Now Therefore**; I, Debby Sosine, Village President do hereby proclaim June 2022 as "LGBTQ Pride Month."

(seal)

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Debby Sosine, Village President

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Fred Martin, Village Clerk



Minutes of the Village of Algonquin  
Special Liquor Commission Meeting  
Held in Village Board Room on May 3, 2022

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**CALL TO ORDER:** Liquor Commissioner Debby Sosine called the meeting to order at 7:20 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Brian Dianis, Jerrold Glogowski, Laura Brehmer, John Spella, Maggie Auger and Bob Smith. (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; John Bucci Police Chief; Natalie Zine, Community Development Deputy Director; Robert Mitchard, Public Works Director; and Village Attorney Kelly Cahill was also present.

**Public Comment – Audience Participation**

None

**Approve a Class A-1 Liquor License for The Oaks at Algonquin Senior Living, 2595 Harnish Drive, Algonquin**

Attorney Cahill advised the Commission that all of the required paperwork was in order. Member Dianis wanted confirmation that all servers will be BASSETT trained.

It was the consensus to approve the A-1 Liquor License

**Approve a Class A-1 Renewal Liquor License for Fu Chen, Inc. (dba) Kobe Japanese Restaurant, 209 S. Randall Rd., Algonquin**

Commissioner Sosine indicated this was not included in the annual renewal at the last meeting, due to them not having all the proper documents in order. They now have submitted all the documents.

It was the consensus to approve the liquor renewal license

**Approve a Class F Renewal Liquor License for P&T Algonquin, LLC (dba) Ta-Wan Thai, 1664 S Randall Rd., Algonquin**

Commissioner Sosine indicated this was not included in the annual renewal at the last meeting, due to them not having all the proper documents in order. They now have submitted all the documents.

It was the consensus to approve the liquor renewal license

**ADJOURNMENT:**

There being no further business, Commissioner Sosine adjourned the meeting at 7:24 p.m.

Submitted: \_\_\_\_\_  
Fred Martin, Village Clerk



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF MAY 3, 2022  
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Village Clerk, Fred Martin, calling the roll.

Trustees Present: Brian Dianis, Jerry Glogowski, Maggie Auger, Laura Brehmer, Bob Smith, John Spella and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; John Bucci, Police Chief; Natalie Zine, Community Development Deputy Director; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, deleting item 18, Executive Session.  
Voice vote; ayes carried

ADMINISTER OATH OF OFFICE:  
Clerk Martin administered the oath of office to Police Officer James Brock Moore

AUDIENCE PARTICIPATION:

1. Robert Vandermeir requested the Village to pick a month and declare it Election Integrity Month promoting paper in person ballots.
2. Chris Kious, Kane County Board Member, spoke about International Compost Week, and Day that started on May 1.

PROCLAMATION:

Clerk Martin read the following Proclamations:

1. The Village of Algonquin Proclaims May 9 through 15, 2022 Police Week and May 15 Police Memorial Day
2. The Village of Algonquin Proclaims May 15 through 21, 2022 National Public Works Week

APPOINTMENTS:

**A. Board and Commissions**

1. Economic Development Commission

Kurt Moder	Member	May 3, 2022 – May 6, 2025
Elizabeth Hutchins	Member	May 3, 2022 – May 6, 2025

Moved by Dianis, seconded by Brehmer to approve the Economic Development Commission Members  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

2. Historic Commission

Dan Wyskochil	Member	May 3, 2022 – May 6, 2025
Shari Himes	Member	May 3, 2022 – May 6, 2025
Patricia Thompson	Member	May 3, 2022 – May 6, 2025

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

3. Planning & Zoning Commission

Patricia M. Szpekowski	Member	May 3, 2022 – May 4, 2027
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Moved by Dianis, seconded by Auger to approve the Planning and Zoning Commission Member  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,  
Motion carried; 6-ayes, 0-nays

4. Police Commission

John O'Donnel	Member	May 3, 2022 – May 6, 2025
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Moved by Dianis, seconded by Glogowski to approve the Police Commission Member  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,  
Motion carried; 6-ayes, 0-nays



5. Police Pension  
Brian Smith                                      Member                                      May 3, 2022 – May 6, 2025

Moved by Dianis, seconded by Brehmer to approve the Police Pension Commission Member  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

**B. Appointments of Staff and Chairpersons**

John A. Bucci	E.S.D.A. Coordinator	May 3, 2022 – May 2, 2023
Michael J. Kumbera	Village Treasurer	May 3, 2022 – May 2, 2023
Michelle A. Weber	Freedom of Information Officer	May 3, 2022 – May 2, 2023
Michelle A. Weber	Open Meetings Act Designee	May 3, 2022 – May 2, 2023
Jerome W. Pinderski, Jr.	Economic Dev. Commission Chairperson	May 3, 2022 – May 2, 2023
Brian Martin	Electrical Commission Chairperson	May 3, 2022 – May 2, 2023
Jeffrey L. Jolitz	Historic Commission Chairperson	May 3, 2022 – May 2, 2023
James P. Patrician	Planning and Zoning Commission Chairperson	May 3, 2022 – May 2, 2023

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

**C. Appointment of Village Attorney**

Kelly Cahill	Village Attorney	May 3, 2022 – May 2, 2023
Zukowski, Rogers, Flood, McArdle, et al.		

Moved by Dianis, seconded by Smith to approve the Appointment of Village Attorney  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

**D. Appointment of Village Engineer**

Michael E. Kerr	Village Engineer	May 3, 2022 – May 2, 2023
Christopher B. Burke Engineering Ltd.		

Moved by Dianis, seconded by Auger to approve the Appointment of Village Engineer  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith  
Motion carried; 6-ayes, 0-nays

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

**A. APPROVE MEETING MINUTES:**

1. Liquor Commission Special Meeting Held April 19, 2022
2. Village Board Meeting Held April 19, 2022
3. Committee of the Whole Meeting Held April 19, 2022

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

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

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

**None**

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 1,864,343.07

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

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	4,134.75
05	SWIMMING POOL	69.19
07	WATER & SEWER	1,070.76
28	BUILDING MAINT. SERVICE	399.12

**TOTAL ALL FUNDS****6,074.93**COMMITTEE OF THE WHOLE:**A. COMMUNITY DEVELOPMENT**

1. Approve the Public Event/Entertainment License for the St. Margaret Mary Catholic School 5K and Kids Dash on May 7, 2022.

Staff recommends that Village Board approve this Public Event License with the following conditions:

- The applicant shall abide by all provisions of the Algonquin Municipal Code;
- The applicant shall meet with Police Officers before the event to discuss the role the Officers will have in the event;
- Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code;
- Any changes to the final site, racecourse, and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works;
- Any barriers placed on the course shall be movable to allow for emergency access to homes along the route;
- Parking is not permitted on grass or bike paths at any time, all parking shall be on paved surfaces approved for such use;
- Temporary and directional signs related to the racecourse are permitted and shall not be installed before May 7 and 5:00 am and shall be removed immediately following the race;
- Alcohol is not permitted;
- Any temporary tents or structures shall be properly weighted or tied down. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

Moved by Auger, seconded by Dianis to approve the Public Event/Entertainment License with the conditions stated by staff.

Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith

Motion carried; 6-ayes, 0-nays

**B. GENERAL ADMINISTRATION****C. PUBLIC WORKS & SAFETY**COMMITTEE REPORTS & CLERK'S REPORTS:VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:ADMINISTRATION:

Mr. Schloneger,

1. The FY 22/23 annual budget is posted online. Special thanks to Michael Kumbera and Matt Bajor for their work on creating a high-quality, transparent budget document that clearly communicates the Village's policies, financial plans, operations, and capital expenditures.
2. Staff has begun the process of preparing for the fiscal year-end financial audit. The auditor will be interviewing members of the Board and staff as part of their diligence evaluating and testing internal controls and operations.

COMMUNITY DEVELOPMENT:

Ms. Zine,

1. Jason and Patrick are on their way home from the National APA Planning Conference in San Diego.
2. Jason and Peggy are busy preparing for the upcoming ICSC Retailers Convention they will be going to in Las Vegas at the end of May.
3. Community Development processed 348 permits this April (including 17 new residential homes), compared to 318 total permits in April of 2021. This brings us to 1,078 total permits so far in 2022.
4. The Request for Qualifications for the Algonquin State Bank property should be issued tomorrow, May 4<sup>th</sup>.

5. The next P&Z Commission meeting is scheduled for Monday, May 9<sup>th</sup>. Tentative projects to be reviewed include: 1) Rosen Hyundai Expansion 2) Westview Crossings and 3) Polish Slavic CCU.
6. We are expecting two new residential development concept plans to be presented to the Committee of the Whole very soon. The developers are just fine-tuning their latest plan drafts.
7. The Kensington Commercial project should be moving forward and hopefully going to PZC in June as well. Staff expects a formal submittal for the Phase 1 Preliminary PUD very soon.
8. NorthPoint's groundbreaking is scheduled for June 9<sup>th</sup> at 9:30am at the corner of Huntley Rd & Longmeadow Pkwy.
9. We are planning a VB bus tour of the Everton Apartments for next week to see one of Atlantic's previous residential developments.

#### POLICE DEPARTMENT:

Chief Bucci:

1. Officer Sarah Peters and Daniel Scerbicke have successfully completed Police Training at PTI and have started the FTO program. Field Training lasts approximately 3 – 4 months, which will then certify them for solo patrol.
2. Officer Kira Kugler and Officer Daniel Dennis have completed the FTO Portion and are now assigned to solo Patrol.
3. James Brock Moore will be starting the academy this Sunday, attending the Police Training Institute in Champaign IL. He is scheduled for an August graduation.
4. DARE Graduations:
  - Algonquin Lakes - Friday May 6<sup>th</sup>, 1030 am (scheduled outdoors – weather depending)
  - Eastview Elementary – Thursday May 12<sup>th</sup> at 1pm
  - Neubert - May 13<sup>th</sup> from 11:15-noon

#### PUBLIC WORKS:

Mr. Mitchard,

1. WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
  - a. Project should substantially wrap up by end of April, 2022 and complies with the original project schedule. Supply chain issues have created a couple months of delay. Some very minor work remains on the project extending final completion into May, 2022.
2. Main Street Roundabout/N. Harrison Streetscape and bike path
  - a. North Main Street will remain closed for the entirety of the winter/spring season as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff.
  - b. Contractor is shut down due to multiple public utility conflicts. Work is projected to begin again on May 10<sup>th</sup> when Nicor retires their old high-pressure lines on Main Street.
  - c. Public Utility delays are being worked through due to more pressure being exerted by the construction team to make the work happen and get out of our way. Definitive progress has been made by all utilities to complete their work in an expedited fashion.
3. PW Admin staff has completed the final review on the High Hill Subdivision Road Rehab plans and we will be opening bids for this project on May 10<sup>th</sup>.
4. Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. We have discovered some issues with soils at the Willoughby Farms Park location and are working through those issues prior to completing our design.
5. Spring hydrant flushing is underway throughout town and you can follow our progress live on the Village website as work progresses. Be aware of the flushing signs posted in your neighborhood and avoid doing laundry on those days.
6. We have signed an agreement with Homer Tree Service to remove the many stumps from the public property on Lake Drive South. Following this work, and the restoration work that we are working on in Hill Climb Park off of Huntington Hill, we will return to this area on Lake Drive South to clean up and regrade the area. We will be applying for grant moneys to do a proper restoration of the area into a beautiful natural area similar to other natural areas around Algonquin.
7. Public Works had one resignation and one retirement announcement today. We will work promptly on back-filling those positions in the department.

#### CORRESPONDENCE & MISCELLANEOUS:

President Sosine congratulated Trustee Glogowski on becoming the liaison for the Northwest Water Planning Alliance, and also congratulated Chief Bucci on his election as 3<sup>rd</sup> Vice President of the Illinois Association of Chiefs of Police

#### OLD BUSINESS:

None

#### EXECUTIVE SESSION:

None

NEW BUSINESS:  
None

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

Voice vote; all voting aye

The meeting was adjourned at 8:00 PM.

Submitted:

Approved this 17th day of May, 2022

\_\_\_\_\_  
Village Clerk, Fred Martin

\_\_\_\_\_  
Village President, Debby Sosine



**Village of Algonquin**  
**Minutes of the Committee of the Whole Meeting**  
**Held On May 10, 2022**  
**Village Board Room**  
**2200 Harnish Dr. Algonquin, IL**

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

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

Present: Trustees Jerry Glogowski, Robert Smith, John Spella, Laura Brehmer, Maggie Auger, Brian Dianis and President Debby Sosine.

A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Assistant Director, Michele Zimmerman; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Community Development

None

**AGENDA ITEM 4:** General Administration

Mr. Schloneger:

**A. Consider an Agreement with Starcom Radio for the Purchase of Radio's for the Emergency Medical Services, Public Safety and Plowing**

In our current fiscal year budget (FY23), we will be upgrading all of our Public Work's radios to Starcom, used for Emergency Medical Services, Public Safety, and Plowing. This will carry a total one-time fee of \$147,649. The service, Starcom, for the radios will be approximately \$16,000 annually; which will be an annual reduction of 75% (\$48,000) compared to the current radio system.

The current analog radio system costs \$64,000, annually. To resolve aging system issues, the Village would have to pay a one-time fee of \$140,000 to fix many of the issues the current solution has.

The Starcom radio upgrade will improve the availability of the Public Works radio talk group and extend its coverage. In addition, this will allow Public Works to communicate, securely, to the Police department and neighboring agencies.

These expenses were previously approved as part of the fiscal year 2023 budget, however, as this amount is beyond administrative spending authority, it is recommended the Village Board formally approve this purchase by Resolution.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval.

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

Ms. Zimmerman:

**1. Consider an Agreement with Christopher Burke Engineering Ltd. for the In-House Engineering Services Fiscal year 2022-2023**

As you know, Public Works has been utilizing engineering staff from Christopher B. Burke Engineering Ltd. (CBBEL) since June of 2019. When the Project Manager departed in July, the workload increased significantly. During FY 2022-2023 budget discussions money was budgeted in the Water and Sewer Improvement and Street Improvement funds to continue using CBBEL staff during this fiscal year; \$120,000 in each Capital account for a total of \$240,000.

We have been very pleased with the work that has been performed by CBBEL staff, and they are a great addition to our team at Public Work, as well as other departments in the Village.

Therefore, we recommend that the attached Task Order Amendment be approved by the Committee of the Whole for In-House Engineering Services with CBBEL in the amount of \$240,000 for FY 2022-2023, beginning May 1, 2022.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval.

**2. Consider an Agreement with At-Risk Management Contractor for Designer-Led Design-Build Project for the Gaslight Park Improvements**

The Design-Build Guaranteed Maximum Price and Standard Form of At-Risk Management Contractor for Designer-Led Design-Build Project for the Gaslight Park Improvements.

The design-build concept is a recommendation that I am making in order to bring this project in on time, within budget (as stated), and within the high expectation of the Board of Trustees, stakeholders, and our residents and businesses. Burke, LLC will be handling all design, bidding, contractor selection (with our approval), and project construction management under the Guaranteed Maximum Price of \$78,318.00.

The most attractive part of this delivery method is the fact that the Village of Algonquin, as owner will be teaming with Burke, LLC and the contractors to deliver a quality project. In traditional design-bid-build delivery, the Village would be attempting to manage multiple construction activities in this small and restrictive construction site. The design-build option allows us to funnel all construction contracts and related activities through Burke, LLC, making the overall management of the contract much more streamlined, comprehensive and coordinated. Any construction savings realized through the design-build team effort will be shared equally between Burke, LLC and the Village of Algonquin, as owner.

We have \$88,000.00 budgeted in the General Services Fund from the tax levy earmarked for park maintenance. The bid for this job came in at \$78,318.00.

We recommend that the Committee of the Whole take the necessary action on the contract with Burke, LLC in the amount of \$78,318.00 and move that motion on to the Village Board of Trustees for approval. Work will begin as soon as the contract is approved and bids for services can be solicited and considered by Burke, LLC.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval

**3. Consider the Acceptance of Watermain Easement at 100 and 111 S. Main Street from the Towne Park Condo Association**

In order to accomplish the work related to the Downtown Streetscape Harrison Street Riverwalk & Bridge Project, some easements are required. A watermain easement dedicated to the Village from 100 and 111 S Main Street is one of them. I have attached the easement document and related plat for the easement. The owners are the Algonquin Towne Park Condo Association. Village Board action is required to accept this easement. It will be recorded after it is approved and signed by both parties. The Village Attorney has reviewed this document and approved it.

Therefore, we recommend that the attached easement be approved and accepted by the Village.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval

**4. Consider an Agreement with Burke, LLC for the Design-Build of the Terrace Lakes Brick Pavement Replacement Project**

The Design-Build Guaranteed Maximum Price proposal for the Terrace Lakes brick pavement replacement project for this year. This will cover the brick pavement replacement at Bunker Hill Dr. at Square Barn Rd, including installing a concrete subbase, replacement curbing, and associated asphalt patching. This is the east leg of the intersection, which serves as the entrance to the Terrace Lakes subdivision. In addition, we will do doing brick replacement/maintenance along Bunker Hill at the traffic calming areas, Spella Park, and Algonquin Lakes Park.

The design-build process allows us to engineer and construct this project on time, within budget (as stated), and within the high expectation of the Board of Trustees, stakeholders, and our residents and businesses. Burke, LLC will be handling all design, bidding, contractor selection (with our approval), project construction

management, and PR communications and marketing (through a third-party vendor) under the Guaranteed Maximum Price of \$202,169.00.

The most attractive part of this delivery method is the fact that the Village of Algonquin, as owner will be teaming with Burke, LLC and the contractors to deliver a quality project. The design-build option allows us to funnel all construction contracts and related activities through Burke, LLC, making the overall management of the contract much more streamlined, comprehensive and coordinated. Any construction savings realized through the design-build team effort will be shared equally between Burke, LLC and the Village of Algonquin, as owner.

We currently have \$200,000.00 budgeted in the Street Improvement Fund for brick paver maintenance. The additional \$2,169.00 will come from the cost savings on the Ratt Creek Reach 5 project as that came in significantly under budget. We recommend that the Committee of the Whole take the necessary action on the contract with Burke, LLC in the amount of \$202,169.00 and move that motion on to the Village Board of Trustees for approval. Work will begin as soon as the contract is approved and bids for services can be collected and considered by Burke, LLC.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval

#### **5. Consider an Agreement with Semper Fi Land, Inc. for the Woods Creek Reach 5 Streambank Restoration**

The Bid opening for the Woods Creek Reach 5 Streambank Restoration project was held April 28, 2022 at 10:00 a.m. The plan consists of pulling back the creek banks, installing emergent and prairie plantings to reinforce the creek bed as well as the side slopes, bioengineering measures such as riffles and cross-vanes in the creek channel along with boulder placement, and all necessary restoration.

Five (5) bids were received and have been summarized below.

Semper Fi	\$364,777.50
V3	\$424,000.00
EnCap	\$468,403.65
ILM	\$494,424.50
Cardinal State	\$497,867.91

The bid was reviewed by Resource Environmental Solutions and the Village of Algonquin staff and both recommend Semper Fi for this project. This contractor successfully performed the Crystal Creek stream restoration project in Towne Park, which has the same construction elements as this project, so staff is familiar and comfortable with their work. The approved budget of \$600,000.00, located within the Park Improvement Fund, is sufficient to fund this project. Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this contract with Semper Fi on to the full Board of Trustees for approval in the amount of \$364,777.50.

Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval

#### **6. Consider an Agreement with Resource Environmental Solutions for the Construction Management Services of the Woods Creek Reach 5 Streambank Restoration Project**

The proposal from Resource Environmental Solutions for construction management services in the amount of \$45,000.00 for the Woods Creek Reach 5 Streambank Restoration project. Construction management services for this project are budgeted in the Street Improvement Fund, in the amount of \$60,000.00. This project is described as the construction of drainage improvements consisting of native seeding and stream restoration, bank stabilization, riprap installation, wetland seeding, and native restoration.

Resource Environmental Solutions was the design engineer for this project. Therefore, they are intimate with the plan set and the required inspection time needed to ensure a quality built project. They are also familiar with the specifications needed to construct the project in order to review and approve materials and shop drawings.

Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of construction management services for Woods Creek Reach 5 Streambank Restoration to Resource Environmental Solutions for \$45,000.00.



Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval.

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business

**AGENDA ITEM 8:** Adjournment  
There being no further business, Chairperson Spella adjourned the meeting at 7:43p.m.

Submitted: \_\_\_\_\_  
Fred Martin, Village Clerk

## **MANAGER'S REPORT APRIL 2022**

### **COLLECTIONS**

Total collections for all funds April 2022 were \$5,168,348 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$561,402
Sales Tax	\$620,982
Water & Sewer Payments	\$814,989
Home Rule Sales Tax	\$315,783

### **INVESTMENTS**

The total cash and investments for all funds as of April 30, 2022 is \$40,965,931. Currently, unrestricted cash in the General Fund is 72 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### **BUDGET**

At 100.0 percent of the fiscal year, General Fund revenues are at 138.7 percent of the budget. The expenditures are at 95.9 percent of the budget. Revenues for the month were \$3,838,479 more than expenditures for the General Fund primarily due to a transfer and receivable booking totaling \$4,204,607.44 for the American Rescue Plan Acting funding, which is necessary to complete prior to the fiscal year end.

### **POLICE DEPARTMENT REPORT**

#### **Calls for service through April 30**

2022 = 4,990 (▲ 15%)

2021 = 4,323

#### **Citations (traffic, parking, ordinance) through April 30**

2022 = 3,568 (▲ 32%)

2021 = 2,708

#### **Crash incidents through April 30**

2022 = 319 (▲ 20%)

2021 = 265

#### **Frontline through April 30**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Vacation Watch	1,863 (▲ 66%)	1,123
Directed Patrols	8,161 (▲ 35%)	6,026

### **BUILDING STATISTICS REPORT**

#### **BUILDING STATISTICS REPORT (Fiscal YTD)**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Total Permits	1,074 (▼ 70%)	3,566
Permit Fees	\$253,872 (▼ 90%)	\$2,650,352
Single Family	24 (▲ 243%)	7

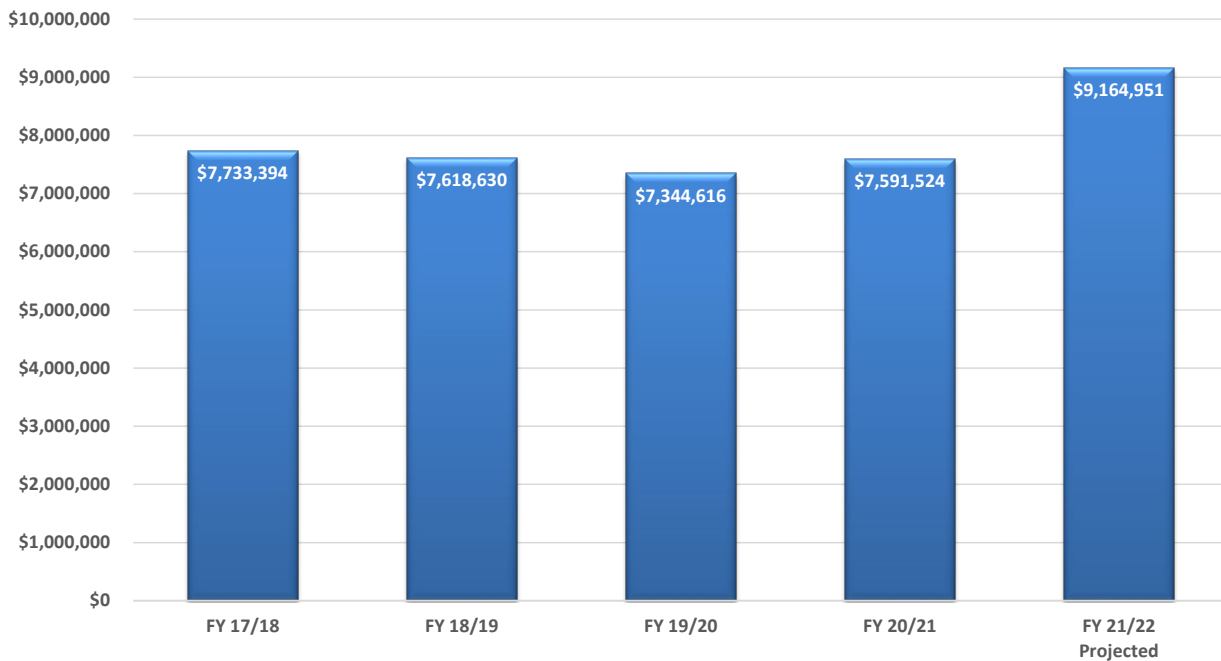
For more detailed information, please see the attached Building Department Report.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$661,059	\$682,997	\$658,248	\$502,617	\$765,281
June	July	September	\$670,382	\$676,666	\$665,056	\$636,517	\$791,832
July	August	October	\$628,130	\$628,313	\$636,158	\$626,928	\$722,762
August	September	November	\$643,505	\$642,886	\$635,211	\$611,569	\$738,370
September	October	December	\$623,937	\$620,922	\$618,551	\$640,529	\$726,764
October	November	January	\$627,847	\$610,614	\$657,872	\$612,424	\$717,348
November	December	February	\$685,385	\$693,539	\$675,305	\$624,334	\$805,587
December	January	March	\$852,807	\$814,007	\$793,148	\$790,700	\$920,101
January	February	April	\$566,473	\$510,848	\$517,696	\$579,314	\$620,982
February	March	May	\$528,130	\$515,428	\$501,983	\$538,116	\$631,382
March	April	June	\$660,246	\$627,901	\$542,148	\$736,540	
April	May	July	\$585,493	\$594,510	\$443,238	\$691,936	
<b>TOTAL</b>			\$7,733,394	\$7,618,630	\$7,344,616	\$7,591,524	\$7,440,408

YEAR TO DATE LAST YEAR:	\$6,163,048	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$7,440,408	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$1,277,360	PERCENTAGE OF REVENUE TO DATE :	99.21%
		PROJECTION OF ANNUAL REVENUE :	\$9,164,951
PERCENTAGE OF CHANGE:	<b>20.73%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,664,951
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>22.2%</b>

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$402,705	\$412,083	\$603,365	\$302,925	\$505,587
May	June	\$208,266	\$190,367	\$188,429	\$187,635	\$443,600
June	July	\$275,510	\$257,395	\$281,790	\$297,957	\$397,950
July	August	\$131,665	\$188,944	\$201,996	\$407,371	\$223,455
August	September	\$155,302	\$184,402	\$178,776	\$230,822	\$235,981
September	October	\$236,457	\$286,595	\$318,970	\$334,250	\$428,832
October	November	\$177,955	\$206,414	\$208,177	\$225,856	\$245,831
November	December	\$156,669	\$171,089	\$196,718	\$199,958	\$227,285
December	January	\$228,324	\$249,288	\$274,962	\$318,573	\$404,669
January	February	\$330,497	\$299,913	\$283,286	\$336,804	\$504,585
February	March	\$166,149	\$180,586	\$210,651	\$232,124	\$218,708
March	April	\$255,129	\$290,059	\$309,394	\$370,119	\$467,240
<b>TOTAL</b>		\$2,724,628	\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723

YEAR TO DATE LAST YEAR: \$3,444,393

YEAR TO DATE THIS YEAR: \$4,303,723

DIFFERENCE: \$859,330

PERCENTAGE OF CHANGE: **24.95%**

BUDGETED REVENUE:

\$3,000,000

PERCENTAGE OF YEAR COMPLETED :

100.00%

PERCENTAGE OF REVENUE TO DATE :

143.46%

PROJECTION OF ANNUAL REVENUE :

\$4,303,723

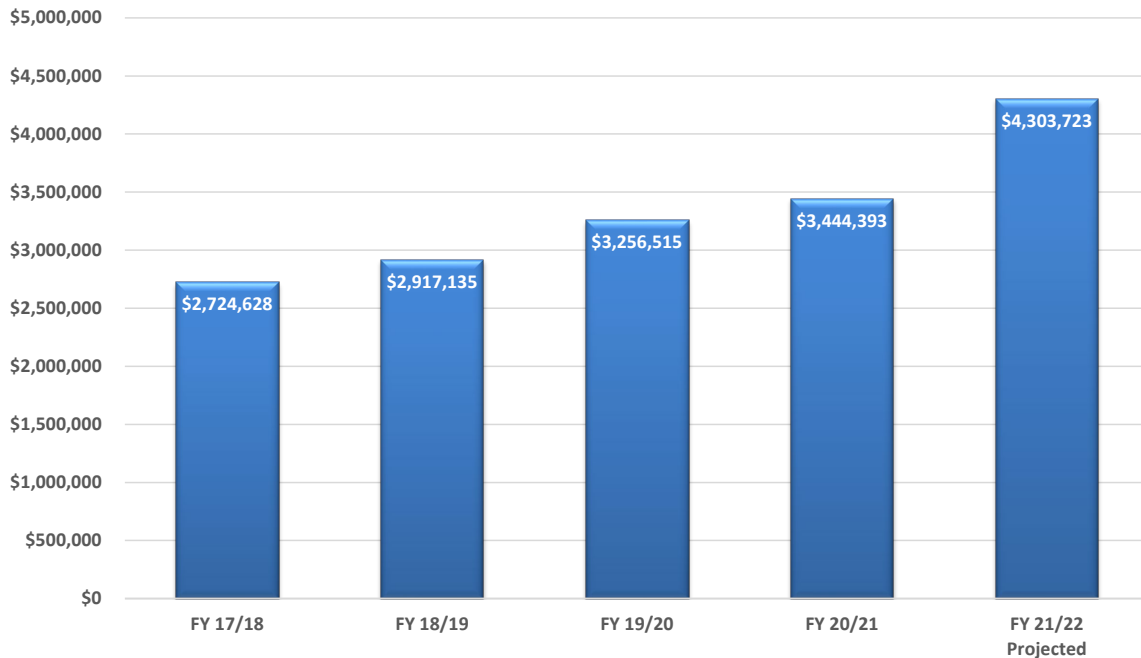
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$1,303,723

EST. PERCENT DIFF ACTUAL TO BUDGET

**43.5%**

## 5 Year Comparison with Current Year Projection

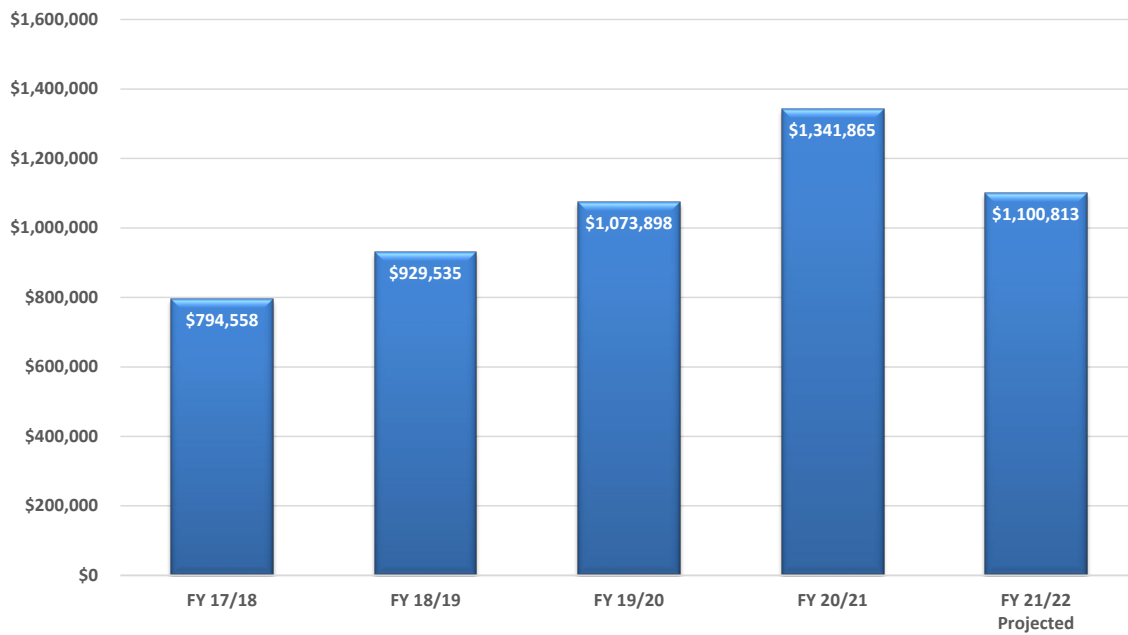


# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540
June	July	September	\$ 61,588	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216
July	August	October	\$ 58,962	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672
August	September	November	\$ 62,705	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600
September	October	December	\$ 66,082	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297
October	November	January	\$ 65,623	\$ 81,155	\$ 96,553	\$ 118,866	\$ 90,718
November	December	February	\$ 76,017	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576
December	January	March	\$ 96,148	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090
January	February	April	\$ 57,233	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589
February	March	May	\$ 58,857	\$ 72,564	\$ 74,688	\$ 78,141	
March	April	June	\$ 71,079	\$ 82,492	\$ 95,008	\$ 99,898	
April	May	July	\$ 62,036	\$ 78,080	\$ 100,579	\$ 90,762	
<b>TOTAL</b>			\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 880,300

YEAR TO DATE LAST YEAR:	\$1,073,064	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$880,300	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$192,765	PERCENTAGE OF REVENUE TO DATE :	89.55%
		PROJECTION OF ANNUAL REVENUE :	\$1,100,813
PERCENTAGE OF CHANGE:	<b>-17.96%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$117,813
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>12.0%</b>

## 5 Year Comparison with Current Year Projection

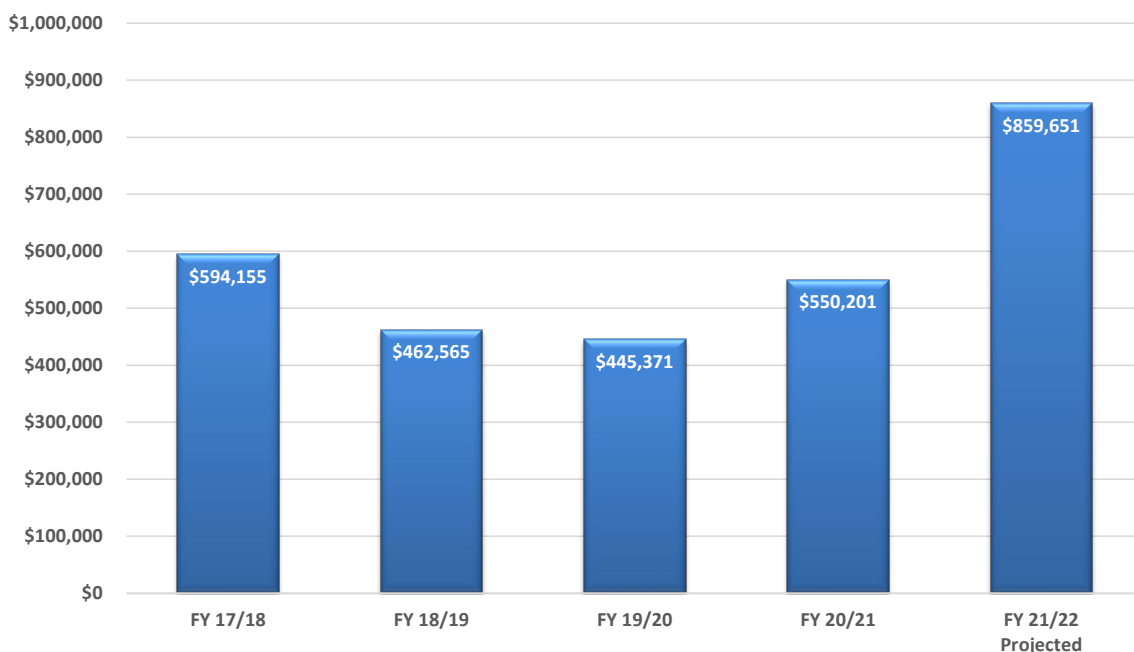


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$43,903	\$40,659	\$41,465	\$287,941	\$40,318
June	\$33,287	\$41,265	\$43,805	\$28,941	\$59,450
July	\$24,802	\$42,990	\$52,945	\$52,336	\$89,964
August	\$53,687	\$47,588	\$63,613	\$16,083	\$77,168
September	\$48,895	\$46,533	\$36,646	\$16,755	\$67,214
October	\$46,734	\$67,365	\$18,483	\$21,452	\$80,037
November	\$95,900	\$34,279	\$65,608	\$20,132	\$113,526
December	\$60,441	\$36,134	\$11,401	\$25,891	\$75,462
January	\$31,595	\$15,650	\$10,964	\$15,078	\$100,712
February	\$42,856	\$34,788	\$12,410	\$12,067	\$39,816
March	\$41,944	\$20,089	\$58,552	\$13,079	\$53,229
April	\$70,112	\$35,225	\$29,480	\$40,446	\$62,755
<b>TOTAL</b>	\$594,155	\$462,565	\$445,371	\$550,201	\$859,651

YEAR TO DATE LAST YEAR:	\$550,201	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$859,651	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$309,450	PERCENTAGE OF REVENUE TO DATE :	214.91%
		PROJECTION OF ANNUAL REVENUE :	\$859,651
PERCENTAGE OF CHANGE:	<b>56.24%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$459,651
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>114.9%</b>

## 5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$317,494	\$340,106	\$246,854	\$345,141	\$266,357
June	\$2,873,148	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770
July	\$75,952	\$234,573	\$221,675	\$243,215	\$212,663
August	\$133,748	\$320,085	\$332,986	\$171,401	\$260,539
September	\$2,654,725	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207
October	\$262,771	\$354,223	\$317,443	\$498,025	\$179,140
November	\$58,826	\$68,732	\$64,483	\$30,325	\$75,699
December	\$0	\$0	\$0	\$29,987	\$0
January	\$0	\$0	\$0	\$27,098	\$0
February	\$0	\$0	\$0	\$58,121	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECV.</b>	<b>\$6,376,663</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>	<b>\$6,710,556</b>	<b>\$7,022,375</b>

YEAR TO DATE LAST YEAR: \$6,595,349

YEAR TO DATE THIS YEAR: \$7,022,375

DIFFERENCE: \$427,027

PERCENTAGE OF CHANGE:

**6.47%**

BUDGETED REVENUE:

\$6,740,643

PERCENTAGE OF YEAR COMPLETED :

100.00%

PERCENTAGE OF REVENUE TO DATE :

104.18%

PROJECTION OF ANNUAL REVENUE :

\$7,145,042

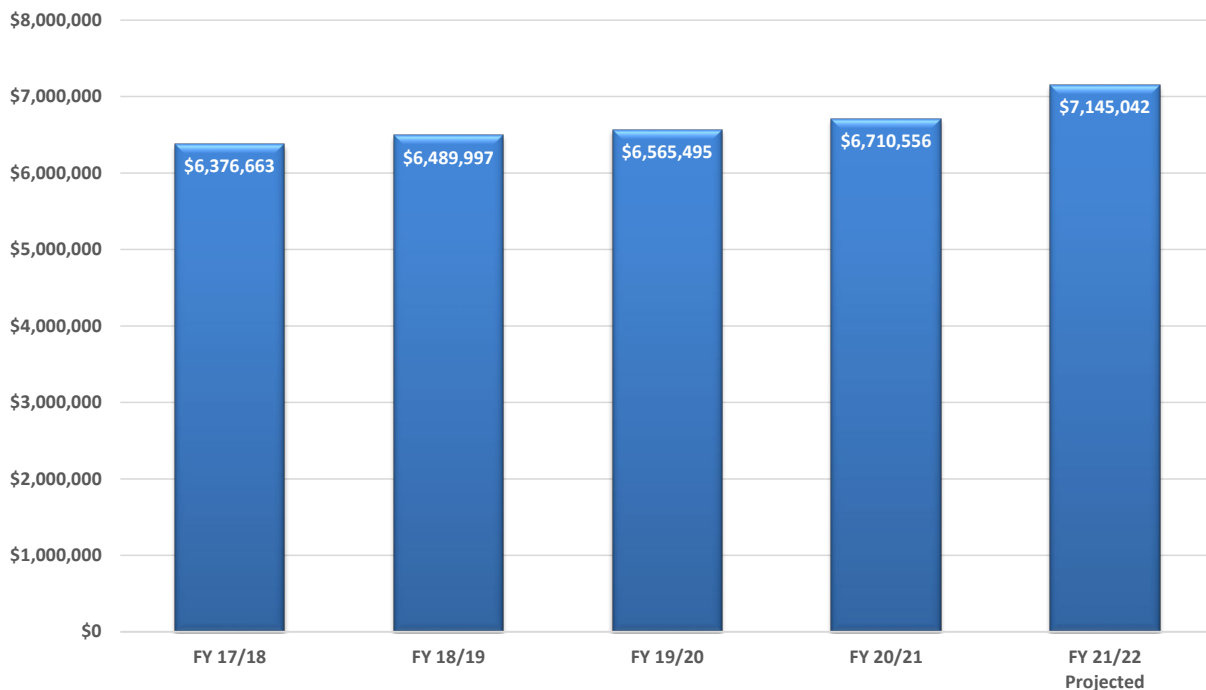
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$404,399

EST. PERCENT DIFF ACTUAL TO BUDGET

**6.0%**

**5 Year Comparison with Current Year Projection**





# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	\$66,699	\$63,323	\$60,948	\$70,558	\$98,175
June	July	\$52,968	\$58,033	\$55,562	\$72,594	\$100,855
July	August	\$69,451	\$68,112	\$69,450	\$88,835	\$99,983
August	September	\$65,600	\$65,680	\$99,915	\$103,662	\$108,412
September	October	\$57,986	\$54,865	\$108,528	\$96,288	\$103,883
October	November	\$66,389	\$71,984	\$99,581	\$95,010	\$95,688
November	December	\$67,661	\$67,773	\$112,132	\$95,988	\$105,441
December	January	\$66,391	\$65,259	\$131,892	\$99,741	\$111,731
January	February	\$67,972	\$65,187	\$93,460	\$86,941	\$102,207
February	March	\$58,888	\$59,288	\$92,455	\$82,104	\$70,557
March	April	\$58,376	\$56,698	\$95,712	\$85,070	\$100,021
April	May	\$68,783	\$66,506	\$89,113	\$98,980	\$100,823
<b>TOTAL</b>		\$767,165	\$762,706	\$1,108,747	\$1,075,770	\$1,197,777

YEAR TO DATE LAST YEAR: \$1,075,770

YEAR TO DATE THIS YEAR: \$1,197,777

DIFFERENCE: \$122,007

PERCENTAGE OF CHANGE: **11.34%**

BUDGETED REVENUE:

\$1,065,000

PERCENTAGE OF YEAR COMPLETED :

100.00%

PERCENTAGE OF REVENUE TO DATE :

112.47%

PROJECTION OF ANNUAL REVENUE :

\$1,197,777

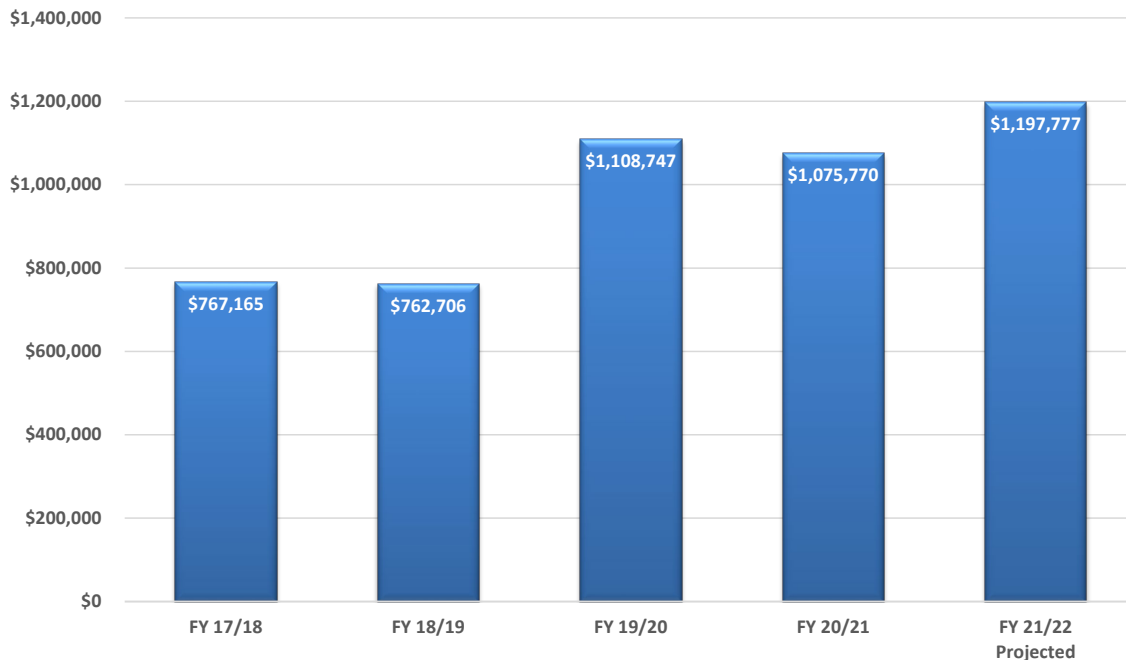
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$132,777

EST. PERCENT DIFF ACTUAL TO BUDGET

**12.5%**

## 5 Year Comparison with Current Year Projection

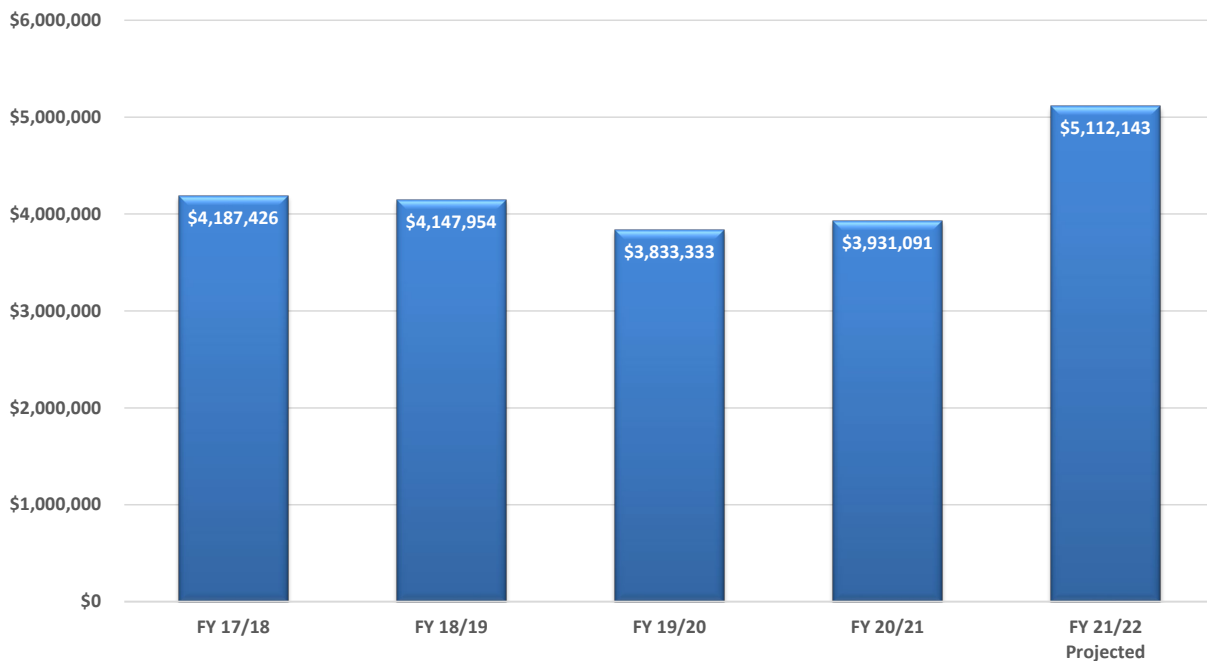


# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749
June	July	September	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021
July	August	October	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571
August	September	November	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410
September	October	December	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921
October	November	January	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828
November	December	February	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940
December	January	March	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215
January	February	April	\$ 290,698	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783
February	March	May	\$ 277,280	\$ 268,937	\$ 254,467	\$ 278,627	\$ 328,439
March	April	June	\$ 351,185	\$ 333,241	\$ 253,549	\$ 393,375	
April	May	July	\$ 313,728	\$ 318,716	\$ 190,398	\$ 366,573	
<b>TOTAL</b>			\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,123,877

YEAR TO DATE LAST YEAR:	\$3,171,143	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$4,123,877	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$952,734	PERCENTAGE OF REVENUE TO DATE :	101.82%
		PROJECTION OF ANNUAL REVENUE :	\$5,112,143
PERCENTAGE OF CHANGE:	<b>30.04%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,062,143
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>26.2%</b>

## 5 Year Comparison with Current Year Projection

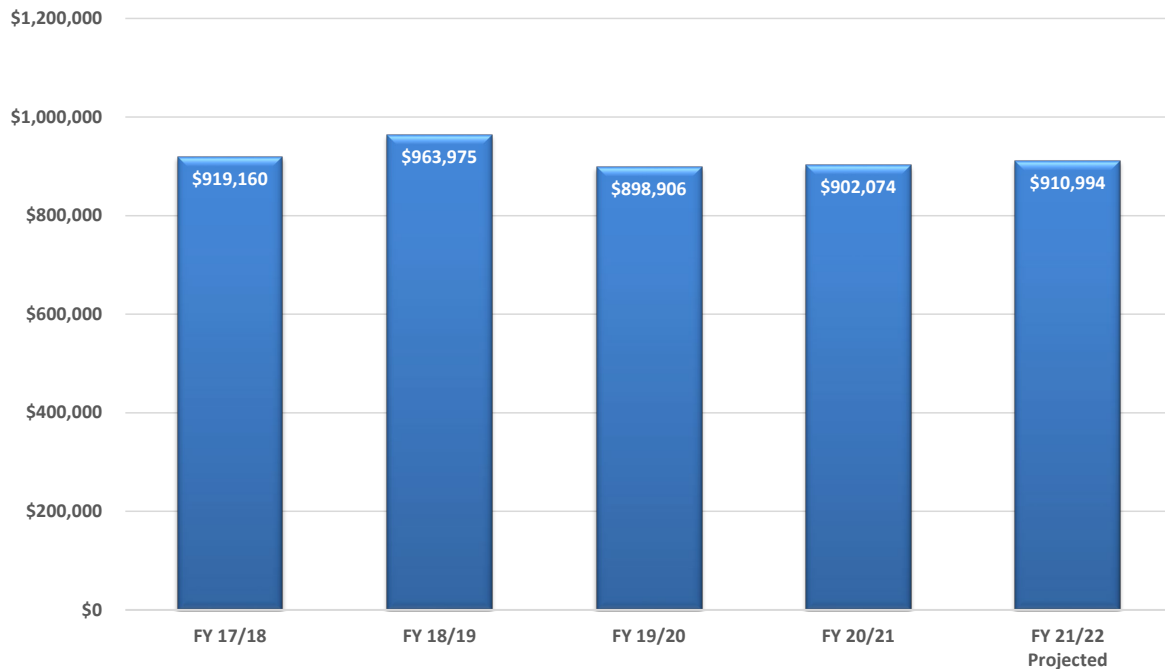


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	June	\$61,187	\$67,968	\$62,656	\$58,271	\$58,322
May	June	July	\$73,345	\$73,489	\$62,570	\$67,212	\$73,465
June	July	August	\$80,277	\$89,719	\$81,069	\$90,297	\$82,481
July	August	September	\$79,603	\$86,016	\$91,220	\$84,308	\$82,657
August	September	October	\$68,372	\$87,911	\$71,564	\$82,292	\$85,294
September	October	November	\$71,762	\$61,464	\$65,066	\$56,573	\$67,480
October	November	December	\$68,041	\$66,594	\$63,399	\$11,974	\$56,623
November	December	January	\$80,334	\$86,642	\$83,351	\$127,482	\$76,144
December	January	February	\$108,160	\$92,153	\$89,059	\$92,589	\$91,440
January	February	March	\$81,153	\$96,043	\$84,209	\$86,434	\$96,117
February	March	April	\$81,023	\$86,413	\$78,538	\$84,788	\$80,524
March	April	May	\$65,903	\$69,564	\$66,203	\$59,854	
<b>TOTAL</b>			\$919,160	\$963,975	\$898,906	\$902,074	\$850,548

YEAR TO DATE LAST YEAR:	\$842,220	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$850,548	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$8,328	PERCENTAGE OF REVENUE TO DATE :	92.45%
		PROJECTION OF ANNUAL REVENUE :	\$910,994
PERCENTAGE OF CHANGE:	<b>0.99%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$9,006
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.98%</b>

## 5 Year Comparison with Current Year Projection

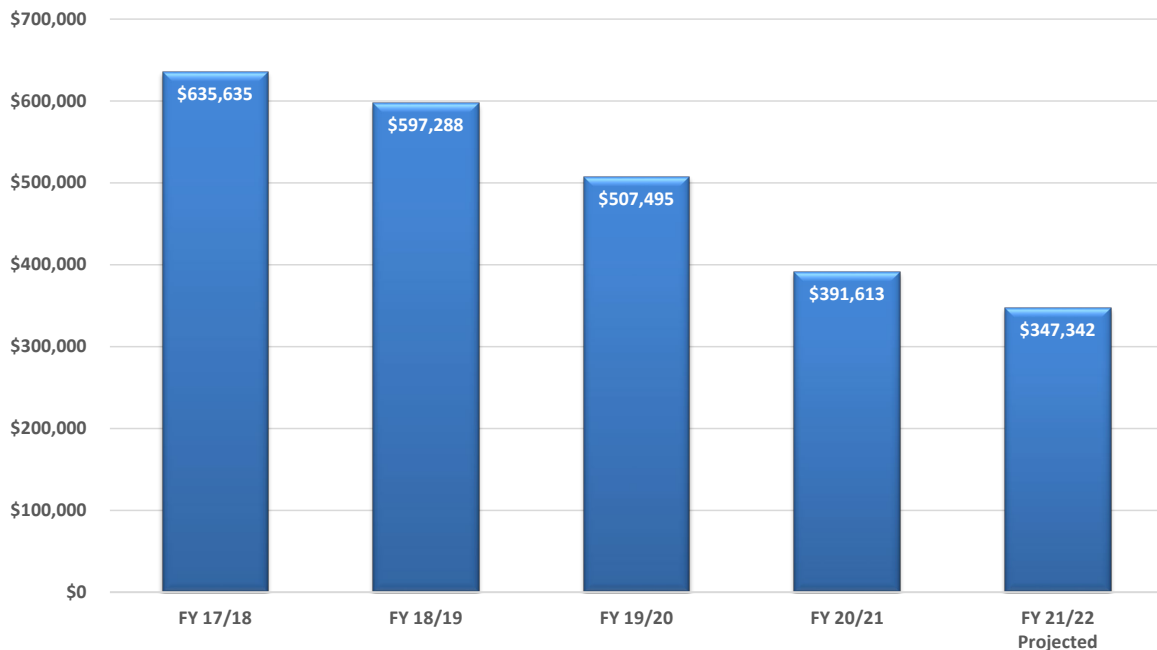


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$57,181	\$52,579	\$42,795	\$37,905	\$30,962
June	July	September	\$51,158	\$51,548	\$40,711	\$37,577	\$31,124
July	August	October	\$54,125	\$50,433	\$41,700	\$37,267	\$30,189
August	September	November	\$53,943	\$51,431	\$39,711	\$33,354	\$29,153
September	October	December	\$51,996	\$48,688	\$41,106	\$30,883	\$28,508
October	November	January	\$52,141	\$49,548	\$44,118	\$31,302	\$28,888
November	December	February	\$50,021	\$47,231	\$59,629	\$29,726	\$28,163
December	January	March	\$52,573	\$49,711	\$43,050	\$31,680	\$30,051
January	February	April	\$53,713	\$45,121	\$38,399	\$29,742	\$28,548
February	March	May	\$54,214	\$63,927	\$37,904	\$32,154	
March	April	June	\$54,382	\$45,202	\$39,175	\$30,213	
April	May	July	\$50,189	\$41,869	\$39,197	\$29,810	
<b>TOTAL</b>			\$635,635	\$597,288	\$507,495	\$391,613	\$265,585

YEAR TO DATE LAST YEAR:	\$299,436	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$265,585	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$33,851	PERCENTAGE OF REVENUE TO DATE :	58.82%
		PROJECTION OF ANNUAL REVENUE :	\$347,342
PERCENTAGE OF CHANGE:	<b>-11.30%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$104,158)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-23.1%</b>

**5 Year Comparison with Current Year Projection**

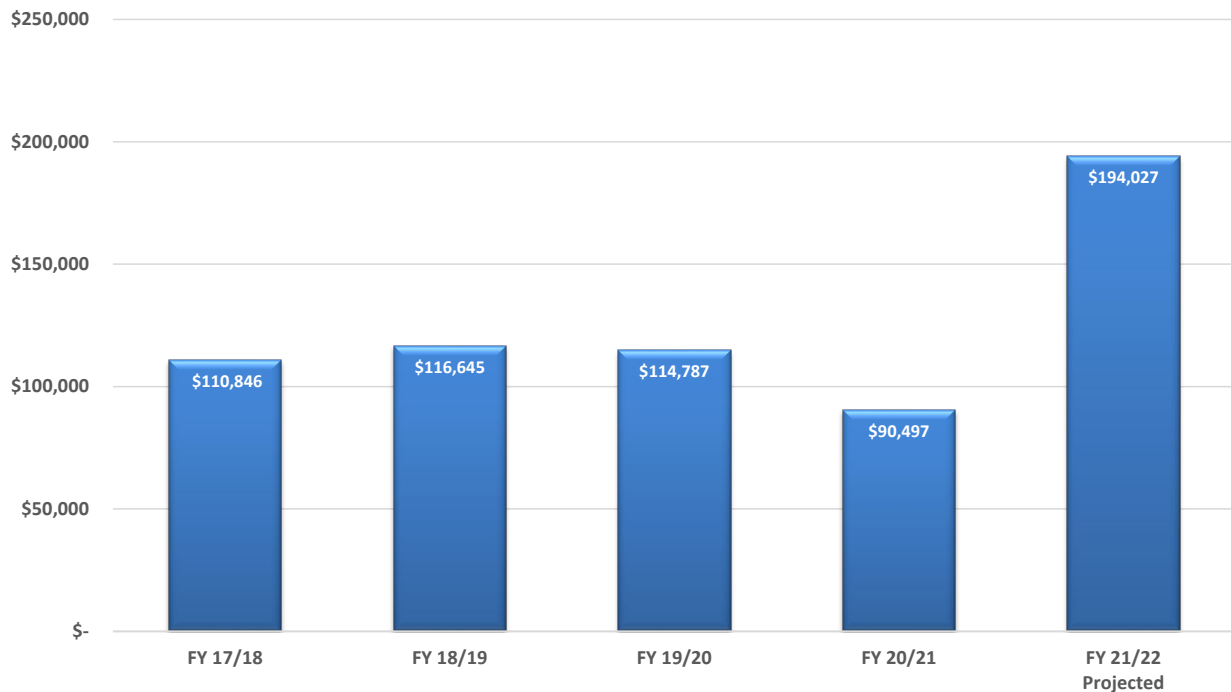


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	July	\$ 10,762	\$ 7,908	\$ 12,442	\$ -	\$ 15,457
June	August	\$ 9,611	\$ 7,700	\$ 11,115	\$ -	\$ 13,029
July	September	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404
August	October	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081
September	November	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974
October	December	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013
November	January	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242
December	February	\$ 8,899	\$ 10,811	\$ 11,401	\$ -	\$ 15,058
January	March	\$ 7,908	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360
February	April	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580	\$ 14,221
March	May	\$ 9,913	\$ 14,407	\$ 5,617	\$ 14,848	\$ 17,250
April	June	\$ 9,500	\$ 11,249	\$ -	\$ 15,830	
<b>TOTAL</b>		\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497	\$ 160,088

YEAR TO DATE LAST YEAR:	\$74,667	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$160,088	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$85,420	PERCENTAGE OF REVENUE TO DATE :	145.53%
		PROJECTION OF ANNUAL REVENUE :	\$194,027
PERCENTAGE OF CHANGE:	<b>114.40%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$84,027
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>76.4%</b>

## 5 Year Comparison With Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$216,658	\$247,036	\$272,230	\$307,226	\$309,253
May	June	\$266,133	\$295,574	\$304,691	\$345,645	\$408,760
June	July	\$273,937	\$287,295	\$310,845	\$384,384	\$442,421
July	August	\$244,376	\$309,765	\$359,203	\$423,348	\$418,157
August	September	\$276,186	\$306,534	\$339,685	\$459,606	\$392,774
September	October	\$281,302	\$283,595	\$302,782	\$352,202	\$390,044
October	November	\$258,348	\$285,424	\$320,373	\$332,274	\$377,388
November	December	\$253,452	\$280,486	\$313,622	\$306,794	\$338,355
December	January	\$268,773	\$298,028	\$325,757	\$322,995	\$365,155
January	February	\$255,343	\$279,511	\$324,348	\$320,889	\$375,076
February	March	\$220,892	\$270,320	\$302,773	\$295,407	\$322,015
March	April	\$256,921	\$284,223	\$326,944	\$315,963	\$347,271
<b>TOTAL</b>		\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732	\$4,486,670

YEAR TO DATE LAST YEAR: \$4,166,732

YEAR TO DATE THIS YEAR: \$4,486,670

DIFFERENCE: \$319,938

PERCENTAGE OF CHANGE: **7.68%**

BUDGETED REVENUE:

\$4,100,000

PERCENTAGE OF YEAR COMPLETED :

100.00%

PERCENTAGE OF REVENUE TO DATE :

109.43%

PROJECTION OF ANNUAL REVENUE :

\$4,486,670

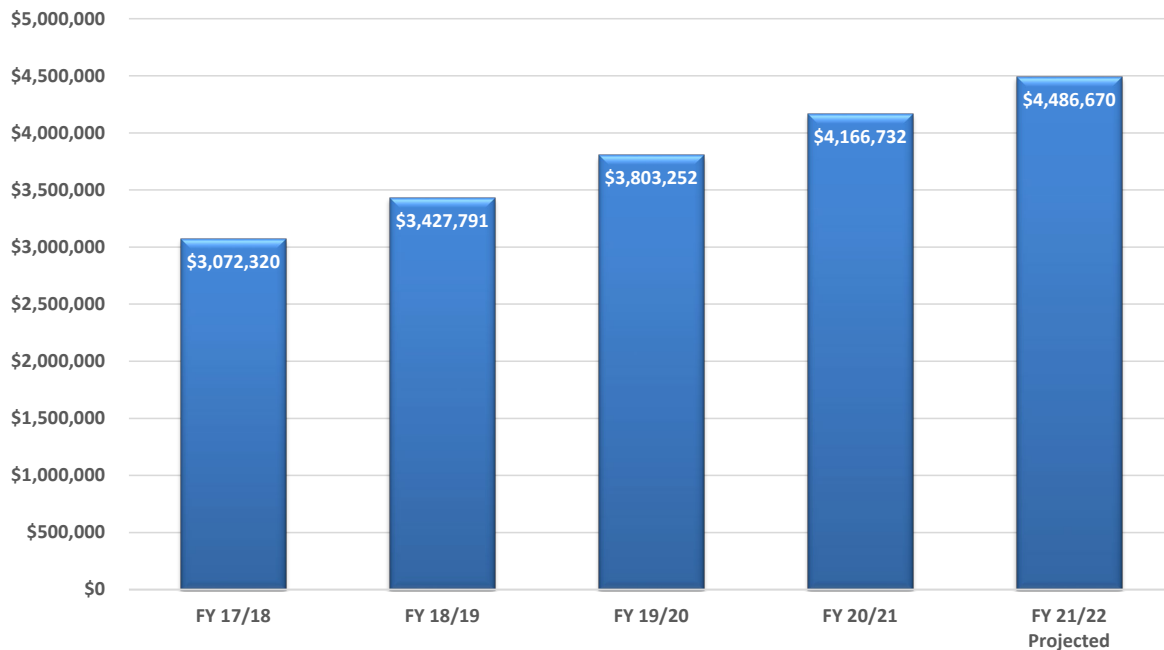
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$386,670

EST. PERCENT DIFF ACTUAL TO BUDGET

**9.4%**

## 5 Year Comparison with Current Year Projection

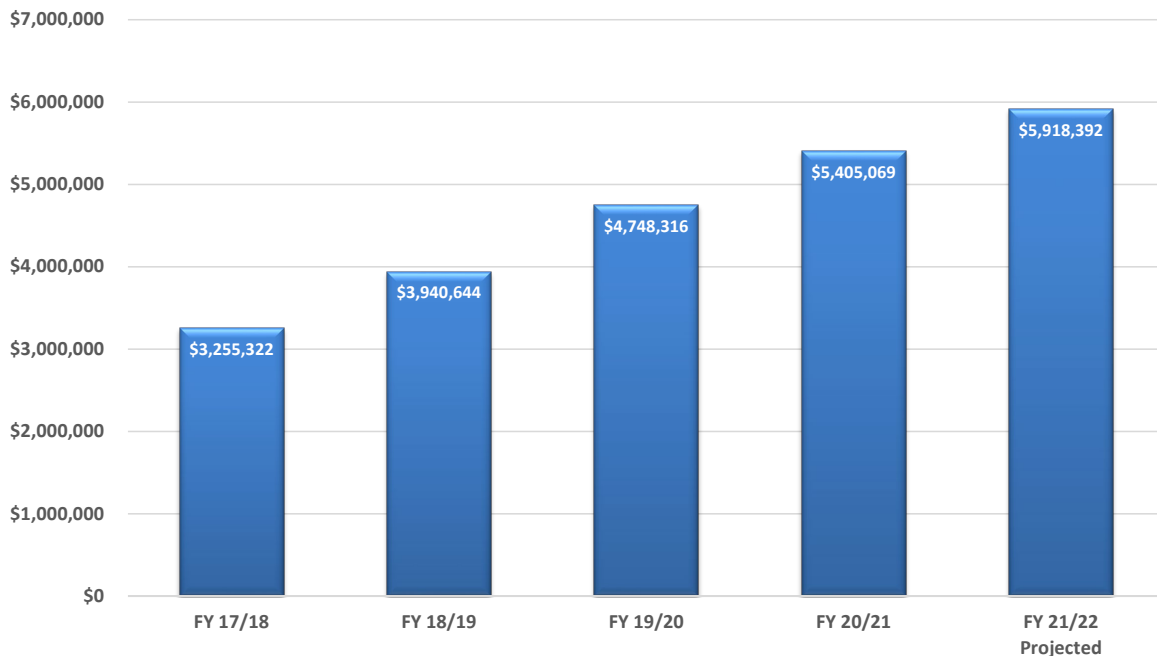


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$219,504	\$271,356	\$324,448	\$401,133	\$402,661
May	June	\$268,148	\$325,941	\$363,283	\$450,580	\$530,503
June	July	\$279,704	\$315,497	\$369,986	\$501,082	\$571,663
July	August	\$249,531	\$341,825	\$427,861	\$549,968	\$545,349
August	September	\$282,373	\$339,226	\$405,818	\$592,132	\$510,276
September	October	\$287,084	\$313,665	\$361,635	\$454,500	\$501,231
October	November	\$284,936	\$342,202	\$417,284	\$426,308	\$494,385
November	December	\$280,193	\$335,973	\$409,780	\$400,031	\$459,106
December	January	\$295,905	\$356,555	\$424,842	\$418,674	\$491,845
January	February	\$282,523	\$333,811	\$422,010	\$417,729	\$505,285
February	March	\$242,780	\$323,321	\$395,289	\$384,145	\$438,372
March	April	\$282,640	\$341,273	\$426,080	\$408,788	\$467,718
<b>TOTAL</b>		<b>\$3,255,322</b>	<b>\$3,940,644</b>	<b>\$4,748,316</b>	<b>\$5,405,069</b>	<b>\$5,918,392</b>

YEAR TO DATE LAST YEAR:	\$5,405,069	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$5,918,392	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$513,323	PERCENTAGE OF REVENUE TO DATE :	107.61%
		PROJECTION OF ANNUAL REVENUE :	\$5,918,392
PERCENTAGE OF CHANGE:	<b>9.50%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$418,392
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>7.6%</b>

## 5 Year Comparison with Current Year Projection



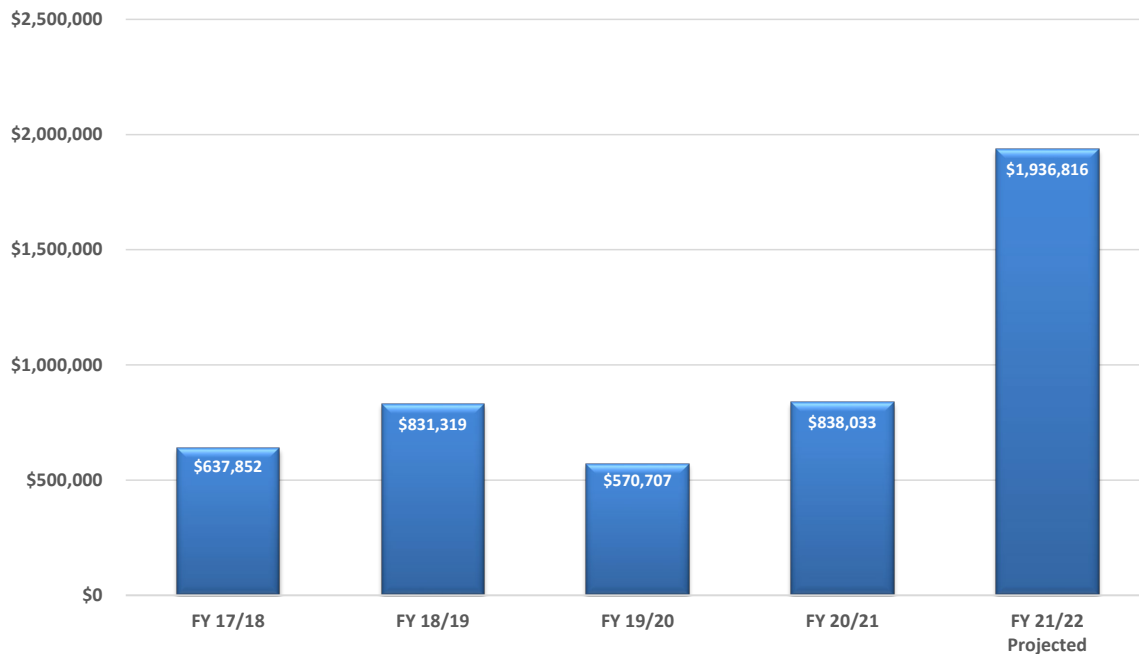


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$48,698	\$66,000	\$84,658	\$464,715	\$109,886
June	\$15,698	\$55,000	\$110,000	\$33,000	\$133,242
July	\$42,396	\$88,000	\$138,811	\$69,432	\$243,750
August	\$35,116	\$77,000	\$22,000	\$11,000	\$125,584
September	\$55,000	\$80,432	\$66,000	\$22,000	\$179,078
October	\$64,396	\$150,658	\$11,000	\$36,500	\$188,376
November	\$68,140	\$61,229	\$28,238	\$33,000	\$237,980
December	\$0	\$77,000	\$22,000	\$58,094	\$219,772
January	\$59,408	\$22,000	\$22,000	\$22,000	\$125,584
February	\$106,000	\$66,000	\$22,000	\$3,500	\$125,584
March	\$121,000	\$44,000	\$44,000	\$11,000	\$113,490
April	\$22,000	\$44,000	\$0	\$73,792	\$134,490
<b>TOTAL</b>	<b>\$637,852</b>	<b>\$831,319</b>	<b>\$570,707</b>	<b>\$838,033</b>	<b>\$1,936,816</b>

YEAR TO DATE LAST YEAR:	\$838,033	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$1,936,816	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$1,098,783	PERCENTAGE OF REVENUE TO DATE :	336.84%
		PROJECTION OF ANNUAL REVENUE :	\$1,936,816
PERCENTAGE OF CHANGE:	<b>131.11%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,361,816
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>236.8%</b>

## 5 Year Comparison with Current Year Projection





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,400,000	7,774,000	8,775,618.19	620,982.41	-1,001,618.19	112.9%*
01000500 31020 INCOME TAX	4,200,000	4,200,000	5,499,682.10	561,402.41	-1,299,682.10	130.9%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	491,587.39	13,689.99	-16,587.39	103.5%*
01000500 31190 EXCISE TAX	72,000	72,000	60,819.67	4,853.10	11,180.33	84.5%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,421,045.30	.00	-1,045.30	100.0%*
01000500 31520 RET - IMRF	300,000	300,000	300,125.49	.00	-125.49	100.0%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	415,395.90	.00	-25,395.90	106.5%*
01000500 31560 RET - INSURANCE	400,000	400,000	400,167.39	.00	-167.39	100.0%*
01000500 31570 RET - FICA	412,000	412,000	412,179.71	.00	-179.71	100.0%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,280,982.59	.00	-982.59	100.0%*
01000500 31590 PERS PROPERTY REPL.	4,000	4,000	13,019.35	.00	-9,019.35	325.5%*
01000500 31591 PERS PROPERTY REPL.	56,000	56,000	142,145.62	29,685.51	-86,145.62	253.8%*
TOTAL TAXES	18,409,000	18,783,000	21,212,768.70	1,230,613.42	-2,429,768.70	112.9%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	98,497.77	2,998.78	-88,497.77	985.0%*
01000100 32080 LIQUOR LICENSES	65,000	65,000	62,334.00	132.00	2,666.00	95.9%*
01000100 32085 LICENSES	65,000	65,000	70,295.42	-2,340.25	-5,295.42	108.1%*
01000100 32100 BUILDING PERMITS	400,000	400,000	859,650.92	62,755.29	-459,650.92	214.9%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	2,093.99	.00	-1,093.99	209.4%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	2,725.00	125.00	-725.00	136.3%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	8,962.47	625.00	16,037.53	35.8%*
TOTAL LICENSES & PERMITS	568,000	568,000	1,104,559.57	64,295.82	-536,559.57	194.5%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	41,586.00	4,814.00	8,414.00	83.2%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	51,500	325,776.24	395.56	-274,276.24	632.6%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	30,724.50	260.41	9,275.50	76.8%*
01000100 33230 GRANTS-OPERATING-GE	0	135,000	322,500.00	.00	-187,500.00	238.9%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	305,889.47	9,807.48	-195,889.47	278.1%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	24,257.99	421.56	5,742.01	80.9%*
01000200 33231 GRANTS-OPERATING-PU	0	0	4,224,837.09	4,204,607.44	-4,224,837.09	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	32,122.37	32,122.37	-32,122.37	100.0%*
01000300 33032 DONATIONS-OPER-PUB	20,000	20,000	30,691.29	214.12	-10,691.29	153.5%*
TOTAL DONATIONS & GRANTS	300,000	436,500	5,338,384.95	4,252,642.94	-4,901,884.95	1223.0%

## 34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	589.00	.00	-189.00	147.3%*
01000100 34100 RENTAL INCOME	81,000	81,000	56,482.20	825.00	24,517.80	69.7%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	2,026.00	136.00	474.00	81.0%*
01000100 34105 PLATTING FEES	10,000	10,000	169,822.00	.00	-159,822.00	1698.2%*
01000100 34410 RECREATION PROGRAMS	90,000	90,000	29,998.62	-493.50	60,001.38	33.3%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	8,275.00	600.00	1,725.00	82.8%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	5,080.00	620.00	920.00	84.7%*
01000200 34025 POLICE TRAINING REI	0	12,040	12,040.00	.00	.00	100.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	70.00	.00	-70.00	100.0%*
01000300 34102 PARK USAGE FEES	5,000	5,000	10,119.75	775.00	-5,119.75	202.4%*
01000300 34230 SIGNAGE BILLINGS	0	0	731.16	.00	-731.16	100.0%*
TOTAL CHARGES FOR SERVICES	205,000	217,040	295,233.73	2,462.50	-78,193.73	136.0%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	2,005.00	125.00	17,995.00	10.0%*
01000100 35095 MUNICIPAL COURT	5,000	5,000	3,605.00	200.00	1,395.00	72.1%*
01000200 35050 POLICE FINES	6,000	6,000	41,015.36	2,643.50	-35,015.36	683.6%*
01000200 35053 MUNICIPAL - POLICE	60,000	60,000	36,882.84	4,260.00	23,117.16	61.5%*
01000200 35060 COUNTY - DUI FINES	15,000	15,000	22,101.91	2,236.00	-7,101.91	147.3%*
01000200 35062 COUNTY - COURT FINE	115,000	115,000	142,236.75	16,730.73	-27,236.75	123.7%*
01000200 35063 COUNTY - DRUG FINES	500	500	124.10	.00	375.90	24.8%*
01000200 35064 COUNTY - PROSECUTIO	10,000	10,000	485.00	.00	9,515.00	4.9%*
01000200 35065 COUNTY - VEHICLE FI	6,000	6,000	80.00	.00	5,920.00	1.3%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	2,451.00	188.00	-1,451.00	245.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,050.00	232.00	-50.00	105.0%*
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	34,187.89	4,500.00	5,812.11	85.5%*
01000200 35090 TRAFFIC LIGHT ENFOR	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	280,000	280,000	286,224.85	31,115.23	-6,224.85	102.2%

## 36 INVESTMENT INCOME

01000500 36001 INTEREST	500	500	710.95	60.07	-210.95	142.2%*
01000500 36002 INTEREST - INSURANC	0	0	32.45	1.18	-32.45	100.0%*
01000500 36020 INTEREST - INVESTME	50,000	50,000	4,748.97	1,175.43	45,251.03	9.5%*
01000500 36050 INVESTMENT INCOME -	60,500	60,500	107,625.88	28,199.84	-47,125.88	177.9%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-302,406.24	-308,033.29	302,406.24	100.0%
TOTAL INVESTMENT INCOME	111,000	111,000	-189,287.99	-278,596.77	300,287.99	-170.5%

## 37 OTHER INCOME

01000100 37905 SALE OF SURPLUS PRO	20,000	162,974	393,259.95	20,484.96	-230,285.95	241.3%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	10,000	10,000	49,975.01	-1,100.00	-39,975.01	499.8%*
01000500 37110 INSURANCE CLAIMS	0	17,650	84,432.43	.00	-66,782.43	478.4%*
01000500 37900 MISCELLANEOUS REVEN	500	500	57.20	30.80	442.80	11.4%*
TOTAL OTHER INCOME	31,000	191,624	527,724.59	19,415.76	-336,100.59	275.4%

## 38 OTHER FINANCING SOUR

01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	30,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	30,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	19,934,000	20,617,164	28,605,608.40	5,321,948.90	-7,988,444.40	138.7%

## 10 RECREATION

## 33 DONATIONS & GRANTS

01001100 33025 DONATIONS - RECREAT	3,000	3,000	3,435.00	250.00	-435.00	114.5%*
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	3,435.00	250.00	-435.00	114.5%
TOTAL RECREATION	3,000	3,000	3,435.00	250.00	-435.00	114.5%
TOTAL UNDEFINED	19,937,000	20,620,164	28,609,043.40	5,322,198.90	-7,988,879.40	138.7%
TOTAL GENERAL	19,937,000	20,620,164	28,609,043.40	5,322,198.90	-7,988,879.40	138.7%
TOTAL REVENUES	19,937,000	20,620,164	28,609,043.40	5,322,198.90	-7,988,879.40	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	25,000	25,000	25,536.52	.00	-536.52	102.1%*
02000100 34300 LOTS & GRAVES	5,000	5,000	13,600.00	.00	-8,600.00	272.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	14,650.00	.00	-2,650.00	122.1%*
02000100 34320 PERPETUAL CARE	1,500	1,500	4,150.00	.00	-2,650.00	276.7%*
TOTAL CHARGES FOR SERVICES	43,500	43,500	57,936.52	.00	-14,436.52	133.2%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	7.70	.68	-7.70	100.0%*
02000500 36020 INTEREST - INVESTME	500	500	353.55	84.25	146.45	70.7%*
02000500 36026 INTEREST - CEMETERY	0	0	20.49	1.75	-20.49	100.0%*
TOTAL INVESTMENT INCOME	500	500	381.74	86.68	118.26	76.3%
TOTAL UNDESIGNATED	44,000	44,000	58,318.26	86.68	-14,318.26	132.5%
TOTAL UNDEFINED	44,000	44,000	58,318.26	86.68	-14,318.26	132.5%
TOTAL CEMETERY	44,000	44,000	58,318.26	86.68	-14,318.26	132.5%
TOTAL REVENUES	44,000	44,000	58,318.26	86.68	-14,318.26	



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	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						
03000300 33015 MFT ALLOTMENTS	615,000	615,000	691,874.70	58,385.85	-76,874.70	112.5%*
03000300 33016 MFT CAPITAL PROGRAM	0	0	660,049.88	.00	-660,049.88	100.0%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	61,566.00	.00	-25,566.00	171.0%*
03000300 33018 MFT TRANSPORTATION	450,000	450,000	504,058.09	41,635.42	-54,058.09	112.0%*
TOTAL DONATIONS & GRANTS	1,101,000	1,101,000	1,917,548.67	100,021.27	-816,548.67	174.2%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	4,000	4,000	2,813.26	1,196.45	1,186.74	70.3%*
TOTAL INVESTMENT INCOME	4,000	4,000	2,813.26	1,196.45	1,186.74	70.3%
TOTAL UNDESIGNATED	1,105,000	1,105,000	1,920,361.93	101,217.72	-815,361.93	173.8%
TOTAL UNDEFINED	1,105,000	1,105,000	1,920,361.93	101,217.72	-815,361.93	173.8%
TOTAL MFT	1,105,000	1,105,000	1,920,361.93	101,217.72	-815,361.93	173.8%
TOTAL REVENUES	1,105,000	1,105,000	1,920,361.93	101,217.72	-815,361.93	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	3,900,000	3,900,000	4,834,013.66	315,782.84	-934,013.66	123.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 EXCISE TAX</u>	185,000	185,000	160,993.17	12,846.44	24,006.83	87.0%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	905,000	905,000	910,402.25	80,524.34	-5,402.25	100.6%*
TOTAL TAXES	4,990,000	4,990,000	5,905,409.08	409,153.62	-915,409.08	118.3%
<hr/> 36 INVESTMENT INCOME						
<u>04000500 36001 INTEREST</u>	200	200	189.92	8.32	10.08	95.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	9,800	9,800	4,464.15	1,463.85	5,335.85	45.6%*
TOTAL INVESTMENT INCOME	10,000	10,000	4,654.07	1,472.17	5,345.93	46.5%
<hr/> 38 OTHER FINANCING SOUR						
<u>04000500 38001 TRANSFER FROM GENER</u>	5,500,000	5,500,000	5,500,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	5,500,000	5,500,000	5,500,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	10,500,000	10,500,000	11,410,063.15	410,625.79	-910,063.15	108.7%
TOTAL UNDEFINED	10,500,000	10,500,000	11,410,063.15	410,625.79	-910,063.15	108.7%
TOTAL STREET IMPROVEMENT	10,500,000	10,500,000	11,410,063.15	410,625.79	-910,063.15	108.7%
TOTAL REVENUES	10,500,000	10,500,000	11,410,063.15	410,625.79	-910,063.15	
<hr/> 05 SWIMMING POOL						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 33 DONATIONS & GRANTS						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	36.00	.00	64.00	36.0%*
TOTAL DONATIONS & GRANTS	100	100	36.00	.00	64.00	36.0%





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	8,500	8,500	9,075.00	.00	-575.00	106.8%*
05000100 34500 SWIMMING FEES - ANN	0	0	2,400.00	.00	-2,400.00	100.0%*
05000100 34510 SWIMMING FEES - DAI	15,000	15,000	25,297.00	-10.00	-10,297.00	168.6%*
05000100 34520 SWIMMING LESSONS	4,000	4,000	2,560.00	.00	1,440.00	64.0%*
05000100 34560 CONCESSIONS	200	200	766.50	.00	-566.50	383.3%*
TOTAL CHARGES FOR SERVICES	27,700	27,700	40,098.50	-10.00	-12,398.50	144.8%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	25	25	.32	.10	24.68	1.3%*
TOTAL INVESTMENT INCOME	25	25	.32	.10	24.68	1.3%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	192,175	192,175	133,295.75	4,708.10	58,879.25	69.4%*
TOTAL OTHER FINANCING SOUR	192,175	192,175	133,295.75	4,708.10	58,879.25	69.4%
TOTAL UNDESIGNATED	220,000	220,000	173,430.57	4,698.20	46,569.43	78.8%
TOTAL UNDEFINED	220,000	220,000	173,430.57	4,698.20	46,569.43	78.8%
TOTAL SWIMMING POOL	220,000	220,000	173,430.57	4,698.20	46,569.43	78.8%
TOTAL REVENUES	220,000	220,000	173,430.57	4,698.20	46,569.43	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	110,000	110,000	173,516.56	14,221.39	-63,516.56	157.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 EXCISE TAX</u>	155,000	155,000	135,949.79	10,848.10	19,050.21	87.7%*
TOTAL TAXES	265,000	265,000	309,466.35	25,069.49	-44,466.35	116.8%
<u>33 DONATIONS &amp; GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	11,856.00	.00	-11,856.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	106,700.00	.00	-101,700.00	2134.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	700.00	.00	4,300.00	14.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	20,000.00	.00	-20,000.00	100.0%*
TOTAL DONATIONS & GRANTS	10,000	10,000	139,256.00	.00	-129,256.00	1392.6%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	31.85	1.82	68.15	31.9%*
<u>06000500 36020 INTEREST - INVESTME</u>	900	900	56.29	16.15	843.71	6.3%*
TOTAL INVESTMENT INCOME	1,000	1,000	88.14	17.97	911.86	8.8%
TOTAL UNDESIGNATED	276,000	276,000	448,810.49	25,087.46	-172,810.49	162.6%
TOTAL UNDEFINED	276,000	276,000	448,810.49	25,087.46	-172,810.49	162.6%
TOTAL PARK IMPROVEMENT	276,000	276,000	448,810.49	25,087.46	-172,810.49	162.6%
TOTAL REVENUES	276,000	276,000	448,810.49	25,087.46	-172,810.49	
<u>07 WATER &amp; SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	16,741.64	63.94	-14,741.64	837.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	2,000	2,000	16,741.64	63.94	-14,741.64	837.1%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	85,000	85,000	88,212.52	29,971.32	-3,212.52	103.8%*
07000400 34700 WATER FEES	4,100,000	4,100,000	4,486,670.54	347,270.98	-386,670.54	109.4%*
07000400 34710 SEWER FEES	5,500,000	5,500,000	5,918,392.43	467,718.30	-418,392.43	107.6%*
07000400 34715 INFRASTRUCTURE FEE	1,320,000	1,320,000	1,339,881.17	112,040.00	-19,881.17	101.5%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	3,127.88	330.00	-1,127.88	156.4%*
07000400 34730 W & S LATE CHARGES	75,000	75,000	96,318.22	5,989.12	-21,318.22	128.4%*
07000400 34740 WATER TURN ON CHARG	14,000	14,000	21,716.14	870.96	-7,716.14	155.1%*
07000400 34820 METER SALES	40,000	40,000	96,779.00	8,696.00	-56,779.00	241.9%*
TOTAL CHARGES FOR SERVICES	11,136,000	11,136,000	12,051,097.90	972,886.68	-915,097.90	108.2%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	2,000	2,000	1,244.53	97.11	755.47	62.2%*
07000500 36020 INTEREST - INVESTME	10,000	10,000	9,530.02	2,571.82	469.98	95.3%*
07000500 36250 GAIN / LOSS ON INVE	0	0	13,019.19	.00	-13,019.19	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	23,793.74	2,668.93	-11,793.74	198.3%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	-1,162.69	.00	1,162.69	100.0%
07000400 37905 SALE OF SURPLUS PRO	20,000	20,000	47,204.45	.00	-27,204.45	236.0%*
07000500 37110 INSURANCE CLAIMS	0	0	3,137.79	.00	-3,137.79	100.0%*
TOTAL OTHER INCOME	20,000	20,000	49,179.55	.00	-29,179.55	245.9%
38 OTHER FINANCING SOUR						
07000500 38012 TRANSFER FROM W&S I	0	0	873,447.16	.00	-873,447.16	100.0%*
TOTAL OTHER FINANCING SOUR	0	0	873,447.16	.00	-873,447.16	100.0%
TOTAL UNDESIGNATED	11,170,000	11,170,000	13,014,259.99	975,619.55	-1,844,259.99	116.5%
TOTAL UNDEFINED	11,170,000	11,170,000	13,014,259.99	975,619.55	-1,844,259.99	116.5%



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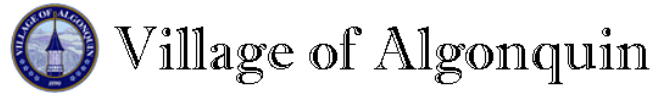
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	11,170,000	11,170,000	13,014,259.99	975,619.55	-1,844,259.99	116.5%
TOTAL REVENUES	11,170,000	11,170,000	13,014,259.99	975,619.55	-1,844,259.99	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">12000400 33252 GRANTS-CAPITAL-PUB</a>	0	0	.00	-2,102,303.72	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	-2,102,303.72	.00	.0%
34 CHARGES FOR SERVICES						
<a href="#">12000400 34800 WATER TAP-ONS</a>	310,000	310,000	987,236.00	68,200.00	-677,236.00	318.5%*
<a href="#">12000400 34810 SEWER TAP-ONS</a>	265,000	265,000	949,580.00	66,290.00	-684,580.00	358.3%*
TOTAL CHARGES FOR SERVICES	575,000	575,000	1,936,816.00	134,490.00	-1,361,816.00	336.8%
36 INVESTMENT INCOME						
<a href="#">12000500 36001 INTEREST</a>	100	100	205.99	17.64	-105.99	206.0%*
<a href="#">12000500 36020 INTEREST - INVESTME</a>	2,900	2,900	1,026.19	250.55	1,873.81	35.4%*
TOTAL INVESTMENT INCOME	3,000	3,000	1,232.18	268.19	1,767.82	41.1%
38 OTHER FINANCING SOUR						
<a href="#">12000500 38007 TRANSFER FROM W&amp;S O</a>	1,320,000	1,320,000	2,503,520.30	112,040.00	-1,183,520.30	189.7%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	2,503,520.30	112,040.00	-1,183,520.30	189.7%
TOTAL UNDESIGNATED	1,898,000	1,898,000	4,441,568.48	-1,855,505.53	-2,543,568.48	234.0%
TOTAL UNDEFINED	1,898,000	1,898,000	4,441,568.48	-1,855,505.53	-2,543,568.48	234.0%
TOTAL WATER & SEWER IMPROVEMENT	1,898,000	1,898,000	4,441,568.48	-1,855,505.53	-2,543,568.48	234.0%
TOTAL REVENUES	1,898,000	1,898,000	4,441,568.48	-1,855,505.53	-2,543,568.48	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	43,000	43,000	45,283.27	9,639.22	-2,283.27	105.3%*
TOTAL TAXES	43,000	43,000	45,283.27	9,639.22	-2,283.27	105.3%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	1,000	1,000	5.50	.86	994.50	.6%*
16000500 36016 INTEREST - HOTEL TA	500	500	37.06	2.05	462.94	7.4%*
16000500 36017 INTEREST - INV POOL	0	0	340.35	56.99	-340.35	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	217.23	45.02	-217.23	100.0%*
TOTAL INVESTMENT INCOME	1,500	1,500	600.14	104.92	899.86	40.0%
TOTAL UNDESIGNATED	44,500	44,500	45,883.41	9,744.14	-1,383.41	103.1%
TOTAL UNDEFINED	44,500	44,500	45,883.41	9,744.14	-1,383.41	103.1%
TOTAL DEVELOPMENT FUND	44,500	44,500	45,883.41	9,744.14	-1,383.41	103.1%
TOTAL REVENUES	44,500	44,500	45,883.41	9,744.14	-1,383.41	

## 24 VILLAGE CONSTRUCTION



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	1,000.00	.00	3,000.00	25.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	1,000.00	.00	3,000.00	25.0%
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	25	25	5.55	.49	19.45	22.2%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	102.74	19.13	72.26	58.7%*
TOTAL INVESTMENT INCOME	200	200	108.29	19.62	91.71	54.1%
TOTAL UNDESIGNATED	4,200	4,200	1,108.29	19.62	3,091.71	26.4%
TOTAL UNDEFINED	4,200	4,200	1,108.29	19.62	3,091.71	26.4%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	1,108.29	19.62	3,091.71	26.4%
TOTAL REVENUES	4,200	4,200	1,108.29	19.62	3,091.71	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>26000300 33032 DONATIONS-OPER-PUB</u>	0	0	836.77	.00	-836.77	100.0%*
TOTAL DONATIONS & GRANTS	0	0	836.77	.00	-836.77	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
<u>26000500 36001 INTEREST</u>	0	0	33.07	3.84	-33.07	100.0%*
TOTAL INVESTMENT INCOME	0	0	33.07	3.84	-33.07	100.0%
38 OTHER FINANCING SOUR						
<u>26000500 38004 TRANSFER FROM STREE</u>	345,000	584,500	580,900.00	.00	3,600.00	99.4%*
<u>26000500 38006 TRANSFER FROM PARK</u>	135,000	135,000	135,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	480,000	719,500	715,900.00	.00	3,600.00	99.5%
TOTAL UNDESIGNATED	480,000	719,500	716,769.84	3.84	2,730.16	99.6%
TOTAL UNDEFINED	480,000	719,500	716,769.84	3.84	2,730.16	99.6%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000	719,500	716,769.84	3.84	2,730.16	99.6%
TOTAL REVENUES	480,000	719,500	716,769.84	3.84	2,730.16	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	1,761.34	-45.00	-1,761.34	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,761.34	-45.00	-1,761.34	100.0%
34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	924,000	924,000	778,294.08	30,844.48	145,705.92	84.2%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	924,000	924,000	778,294.08	30,844.48	145,705.92	84.2%
37 OTHER INCOME						
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	19,680.63	.00	-19,680.63	100.0%*
TOTAL OTHER INCOME	0	0	19,680.63	.00	-19,680.63	100.0%
TOTAL UNDESIGNATED	924,000	924,000	799,736.05	30,799.48	124,263.95	86.6%
TOTAL UNDEFINED	924,000	924,000	799,736.05	30,799.48	124,263.95	86.6%
TOTAL BUILDING MAINT. SERVICE	924,000	924,000	799,736.05	30,799.48	124,263.95	86.6%
TOTAL REVENUES	924,000	924,000	799,736.05	30,799.48	124,263.95	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	170.00	60.00	-170.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	170.00	60.00	-170.00	100.0%
34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	815,000	815,000	702,198.04	82,622.67	112,801.96	86.2%*
<u>29 34920 FUEL BILLINGS</u>	188,000	188,000	215,065.22	27,270.94	-27,065.22	114.4%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	50,000	50,000	67,529.80	17,195.31	-17,529.80	135.1%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	106,858.00	16,162.11	3,142.00	97.1%*
TOTAL CHARGES FOR SERVICES	1,163,000	1,163,000	1,091,651.06	143,251.03	71,348.94	93.9%





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	19,680.64	.00	-19,680.64	100.0%*
TOTAL OTHER INCOME	0	0	19,680.64	.00	-19,680.64	100.0%
TOTAL UNDESIGNATED	1,163,000	1,163,000	1,111,501.70	143,311.03	51,498.30	95.6%
TOTAL UNDEFINED	1,163,000	1,163,000	1,111,501.70	143,311.03	51,498.30	95.6%
TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	1,111,501.70	143,311.03	51,498.30	95.6%
TOTAL REVENUES	1,163,000	1,163,000	1,111,501.70	143,311.03	51,498.30	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	805,000	805,000	792,479.09	.00	12,520.91	98.4%*
TOTAL TAXES	805,000	805,000	792,479.09	.00	12,520.91	98.4%
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	1,000	1,000	300.92	26.56	699.08	30.1%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	2,616.37	414.22	-2,616.37	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	2,917.29	440.78	-1,917.29	291.7%
TOTAL UNDESIGNATED	806,000	806,000	795,396.38	440.78	10,603.62	98.7%
TOTAL UNDEFINED	806,000	806,000	795,396.38	440.78	10,603.62	98.7%



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TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	795,396.38	440.78	10,603.62	98.7%
TOTAL REVENUES	806,000	806,000	795,396.38	440.78	10,603.62	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,416,500	2,416,500	1,349,185.03	.00	1,067,314.97	55.8%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-497,076.63	.00	497,076.63	100.0%
TOTAL INVESTMENT INCOME	2,416,500	2,416,500	852,108.40	.00	1,564,391.60	35.3%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	467,000	467,000	426,791.28	.00	40,208.72	91.4%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,280,982.59	.00	-982.59	100.0%*
53 37030 PENSION PRIOR YEAR CONTRI	0	0	10,841.91	.00	-10,841.91	100.0%*
53 37032 PENSION INTEREST FROM MEM	0	0	25,861.52	.00	-25,861.52	100.0%*
53 37900 MISCELLANEOUS REVENUE	0	0	44.59	.00	-44.59	100.0%*
TOTAL OTHER INCOME	2,747,000	2,747,000	2,744,521.89	.00	2,478.11	99.9%
TOTAL UNDESIGNATED	5,163,500	5,163,500	3,596,630.29	.00	1,566,869.71	69.7%
TOTAL UNDEFINED	5,163,500	5,163,500	3,596,630.29	.00	1,566,869.71	69.7%
TOTAL POLICE PENSION	5,163,500	5,163,500	3,596,630.29	.00	1,566,869.71	69.7%
TOTAL REVENUES	5,163,500	5,163,500	3,596,630.29	.00	1,566,869.71	
GRAND TOTAL	53,735,200	54,657,864	67,142,882.23	5,168,347.66	-12,485,018.23	122.8%

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



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - APR 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	143,000	127,000	114,235.56	8,092.46	.00	12,764.44	89.9%
01100100 41104 FICA	92,500	82,000	78,729.25	6,864.47	.00	3,270.75	96.0%
01100100 41105 SUI	2,100	1,700	1,055.27	13.89	.00	644.73	62.1%
01100100 41106 INSURANCE	152,000	137,500	136,787.09	11,276.51	.00	712.91	99.5%
01100100 41110 SALARIES	1,134,000	1,006,000	1,029,552.89	86,171.49	.00	-23,552.89	102.3%*
01100100 41130 SALARY ELECTED	57,000	57,000	55,500.00	4,750.00	.00	1,500.00	97.4%
01100100 41140 OVERTIME	3,500	3,000	2,485.14	292.78	.00	514.86	82.8%
TOTAL PERSONNEL	1,584,100	1,414,200	1,418,345.20	117,461.60	.00	-4,145.20	100.3%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	23,600	23,600	24,017.98	2,988.68	38.30	-456.28	101.9%*
01100100 42211 NATURAL GAS	0	0	1,261.81	.00	.00	-1,261.81	100.0%*
01100100 42225 BANK PROCESSING FEE	800	800	289.75	60.94	.00	510.25	36.2%
01100100 42228 INVESTMENT MANAGEME	6,200	6,200	5,654.00	1,385.00	.00	546.00	91.2%
01100100 42230 LEGAL SERVICES	55,000	55,000	53,035.87	9,736.25	7,317.50	-5,353.37	109.7%*
01100100 42231 AUDIT SERVICES	30,000	30,000	28,741.56	.00	58.44	1,200.00	96.0%
01100100 42234 PROFESSIONAL SERVIC	134,000	127,900	118,075.30	9,356.50	10,146.50	-321.80	100.3%*
01100100 42242 PUBLICATIONS	2,600	2,600	1,692.60	.00	.00	907.40	65.1%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	3,073.86	122.93	.00	1,926.14	61.5%
01100100 42245 VILLAGE COMMUNICATI	17,000	17,000	15,353.66	1,767.43	79.23	1,567.11	90.8%
01100100 42272 LEASES - NON CAPITA	10,800	10,800	10,639.85	809.08	220.00	-59.85	100.6%*
01100100 42305 MUNICIPAL COURT	7,000	7,000	4,723.84	382.50	2,152.50	123.66	98.2%
TOTAL CONTRACTUAL SERVICES	292,000	285,900	266,560.08	26,609.31	20,012.47	-672.55	100.2%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	6,519.51	788.06	506.46	474.03	93.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01100100 43317 POSTAGE</a>	9,000	9,000	9,400.96	-435.60	121.26	-522.22	105.8%*
<a href="#">01100100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	428.87	.00	.00	71.13	85.8%
<a href="#">01100100 43332 OFFICE FURNITURE &amp;</a>	1,000	2,000	1,903.67	.00	.00	96.33	95.2%
<a href="#">01100100 43333 IT EQUIPMENT &amp; SUPP</a>	9,000	20,695	20,729.82	3,972.87	94.34	-128.94	100.6%*
<a href="#">01100100 43340 FUEL</a>	400	400	357.74	56.98	.00	42.26	89.4%
TOTAL COMMODITIES	27,400	40,095	39,340.57	4,382.31	722.06	32.59	99.9%
44 MAINTENANCE							
<a href="#">01100100 44420 MAINT - VEHICLES</a>	4,000	4,000	3,588.43	283.97	.00	411.57	89.7%
<a href="#">01100100 44423 MAINT - BUILDING</a>	122,000	122,000	109,889.16	3,062.79	.00	12,110.84	90.1%
<a href="#">01100100 44426 MAINT - OFFICE EQUI</a>	4,000	4,000	2,997.85	141.37	.00	1,002.15	74.9%
TOTAL MAINTENANCE	130,000	130,000	116,475.44	3,488.13	.00	13,524.56	89.6%
45 CAPITAL IMPROVEMENT							
<a href="#">01100100 45590 CAPITAL PURCHASE</a>	50,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	50,000	14,000	.00	.00	.00	14,000.00	.0%
47 OTHER EXPENSES							
<a href="#">01100100 47701 RECREATION PROGRAMS</a>	126,000	0	.00	.00	.00	.00	.0%
<a href="#">01100100 47740 TRAVEL/TRAINING/DUE</a>	34,000	34,000	30,066.77	540.09	.00	3,933.23	88.4%
<a href="#">01100100 47741 ELECTED OFFICIALS E</a>	1,500	1,500	983.64	.00	.00	516.36	65.6%
<a href="#">01100100 47743 ENVIRONMENTAL PROGR</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01100100 47745 PRESIDENTS EXPENSES</a>	1,000	1,000	2,079.02	1,761.20	.00	-1,079.02	207.9%*
<a href="#">01100100 47750 HISTORIC COMMISSION</a>	3,000	3,000	1,157.02	450.00	.00	1,842.98	38.6%
<a href="#">01100100 47760 UNIFORMS &amp; SAFETY I</a>	500	1,700	1,303.49	.00	.00	396.51	76.7%
<a href="#">01100100 47765 SALES TAX REBATE EX</a>	15,000	15,000	8,632.35	.00	.00	6,367.65	57.5%
<a href="#">01100600 47790 INTEREST EXPENSE</a>	2,000	2,000	1,916.90	214.21	.00	83.10	95.8%
TOTAL OTHER EXPENSES	183,500	58,700	46,139.19	2,965.50	.00	12,560.81	78.6%
TOTAL UNDESIGNATED	2,267,000	1,942,895	1,886,860.48	154,906.85	20,734.53	35,300.21	98.2%

10 RECREATION

41 PERSONNEL



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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">01101100 41103 IMRF</a>	0	16,000	12,773.75	995.10	.00	3,226.25	79.8%
<a href="#">01101100 41104 FICA</a>	0	10,500	8,907.47	811.86	.00	1,592.53	84.8%
<a href="#">01101100 41105 SUI</a>	0	400	241.36	24.22	.00	158.64	60.3%
<a href="#">01101100 41106 INSURANCE</a>	0	14,500	15,837.30	1,683.35	.00	-1,337.30	109.2%*
<a href="#">01101100 41110 SALARIES</a>	0	128,000	120,653.58	11,019.94	.00	7,346.42	94.3%
<a href="#">01101100 41113 SALARY RECREATION I</a>	6,000	6,000	511.56	.00	.00	5,488.44	8.5%
<a href="#">01101100 41140 OVERTIME</a>	0	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL	6,000	175,900	158,925.02	14,534.47	.00	16,974.98	90.3%
 42 CONTRACTUAL SERVICES							
<hr/>							
<a href="#">01101100 42210 TELEPHONE</a>	0	1,450	1,141.14	197.70	.00	308.86	78.7%
<a href="#">01101100 42225 BANK PROCESSING FEE</a>	0	1,500	597.35	91.71	.00	902.65	39.8%
<a href="#">01101100 42234 PROFESSIONAL SERVIC</a>	0	7,750	4,274.99	1,115.99	.00	3,475.01	55.2%
<a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a>	0	16,000	10,214.43	.00	4,042.74	1,742.83	89.1%
TOTAL CONTRACTUAL SERVICES	0	26,700	16,227.91	1,405.40	4,042.74	6,429.35	75.9%
 43 COMMODITIES							
<hr/>							
<a href="#">01101100 43308 OFFICE SUPPLIES</a>	0	200	175.68	.00	139.24	-114.92	157.5%*
<a href="#">01101100 43317 POSTAGE</a>	0	6,300	6,072.80	2,026.42	.00	227.20	96.4%
<a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>	0	500	.00	.00	.00	500.00	.0%
<a href="#">01101100 43333 IT EQUIPMENT &amp; SUPP</a>	0	5,900	3,100.00	.00	.00	2,800.00	52.5%
TOTAL COMMODITIES	0	12,900	9,348.48	2,026.42	139.24	3,412.28	73.5%
 47 OTHER EXPENSES							
<hr/>							
<a href="#">01101100 47701 RECREATION PROGRAMS</a>	0	82,300	38,416.73	1,116.93	1,386.00	42,497.27	48.4%
<a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>	0	3,200	1,685.46	.00	.00	1,514.54	52.7%
<a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a>	0	900	554.73	162.64	.00	345.27	61.6%
TOTAL OTHER EXPENSES	0	86,400	40,656.92	1,279.57	1,386.00	44,357.08	48.7%
TOTAL RECREATION	6,000	301,900	225,158.33	19,245.86	5,567.98	71,173.69	76.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000	2,244,795	2,112,018.81	174,152.71	26,302.51	106,473.90	95.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,982.59	.00	.00	-982.59	100.0%*
01200200 41103 IMRF	54,000	54,000	42,407.61	2,088.86	.00	11,592.39	78.5%
01200200 41104 FICA	419,000	419,000	402,013.20	33,806.99	.00	16,986.80	95.9%
01200200 41105 SUI	6,500	6,500	5,902.20	23.17	.00	597.80	90.8%
01200200 41106 INSURANCE	723,000	723,000	676,714.36	56,061.74	.00	46,285.64	93.6%
01200200 41110 SALARIES	427,000	427,000	377,397.12	22,099.51	.00	49,602.88	88.4%
01200200 41120 SALARY SWORN OFFICE	4,748,000	4,748,000	4,757,335.87	406,759.48	.00	-9,335.87	100.2%*
01200200 41122 SALARY CROSSING GUA	22,500	22,500	24,090.00	2,070.00	.00	-1,590.00	107.1%*
01200200 41140 OVERTIME	270,000	233,520	295,538.63	19,911.60	.00	-62,018.63	126.6%*
TOTAL PERSONNEL	8,950,000	8,913,520	8,862,381.58	542,821.35	.00	51,138.42	99.4%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	41,100	41,100	33,599.90	3,998.26	.00	7,500.10	81.8%
01200200 42212 ELECTRIC	500	500	309.31	52.62	140.69	50.00	90.0%
01200200 42215 ALARM LINES	30,600	30,600	30,645.59	4,797.41	1,256.00	-1,301.59	104.3%*
01200200 42225 BANK PROCESSING FEE	800	800	590.83	83.41	.00	209.17	73.9%
01200200 42230 LEGAL SERVICES	117,000	117,000	95,541.29	18,647.83	.00	21,458.71	81.7%
01200200 42234 PROFESSIONAL SERVIC	33,200	50,000	43,001.25	14,219.90	171.75	6,827.00	86.3%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	2,300	2,300	751.10	221.39	.00	1,548.90	32.7%
01200200 42250 SEECOM	580,000	580,000	557,507.68	.00	.00	22,492.32	96.1%
01200200 42260 PHYSICAL EXAMS	1,000	1,000	1,629.00	.00	.00	-629.00	162.9%*
01200200 42270 EQUIPMENT RENTAL	2,600	2,600	2,132.40	4.20	.00	467.60	82.0%
01200200 42272 LEASES - NON CAPITA	13,200	13,200	8,956.72	771.30	.00	4,243.28	67.9%
TOTAL CONTRACTUAL SERVICES	822,800	839,600	774,665.07	42,796.32	1,568.44	63,366.49	92.5%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	6,200	6,200	3,356.97	579.26	64.95	2,778.08	55.2%



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VILLAGE OF ALGONQUIN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01200200 43309 MATERIALS</a>	27,000	39,000	35,927.67	759.91	.00	3,072.33	92.1%
<a href="#">01200200 43317 POSTAGE</a>	3,000	3,000	2,450.65	226.94	87.15	462.20	84.6%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	38,300	38,300	22,796.37	1,835.98	.00	15,503.63	59.5%
<a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>	1,500	1,500	610.00	.00	.00	890.00	40.7%
<a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a>	51,900	59,891	29,883.07	3,274.59	238.30	29,770.07	50.3%
<a href="#">01200200 43335 VEHICLES &amp; EQUIP (N</a>	0	0	22.54	.00	.00	-22.54	100.0%*
<a href="#">01200200 43340 FUEL</a>	68,000	68,000	86,328.55	13,095.17	387.95	-18,716.50	127.5%*
<a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>	7,500	7,500	4,944.14	1,188.58	.00	2,555.86	65.9%
TOTAL COMMODITIES	203,400	223,391	186,319.96	20,960.43	778.35	36,293.13	83.8%
44 MAINTENANCE							
<a href="#">01200200 44420 MAINT - VEHICLES</a>	123,000	123,000	122,541.30	15,954.24	.00	458.70	99.6%
<a href="#">01200200 44421 MAINT - EQUIPMENT</a>	16,000	16,000	6,567.82	89.25	.00	9,432.18	41.0%
<a href="#">01200200 44422 MAINT - RADIOS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01200200 44423 MAINT - BUILDING</a>	165,000	165,000	172,884.44	4,276.36	.00	-7,884.44	104.8%*
<a href="#">01200200 44426 MAINT - OFFICE EQUI</a>	3,300	3,300	2,109.82	.00	.00	1,190.18	63.9%
TOTAL MAINTENANCE	308,800	308,800	304,103.38	20,319.85	.00	4,696.62	98.5%
45 CAPITAL IMPROVEMENT							
<a href="#">01200200 45590 CAPITAL PURCHASE</a>	0	299,643	183,467.14	5,695.07	52,641.35	63,534.51	78.8%
TOTAL CAPITAL IMPROVEMENT	0	299,643	183,467.14	5,695.07	52,641.35	63,534.51	78.8%
47 OTHER EXPENSES							
<a href="#">01200200 47720 BOARD OF POLICE COM</a>	5,700	5,700	3,230.00	300.00	900.00	1,570.00	72.5%
<a href="#">01200200 47730 EMERGENCY SERVICE D</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>	49,000	61,040	63,240.45	3,996.88	.00	-2,200.45	103.6%*
<a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a>	65,000	68,000	68,814.43	7,905.83	487.10	-1,301.53	101.9%*
<a href="#">01200200 47770 INVESTIGATIONS</a>	2,000	2,000	616.83	.00	.00	1,383.17	30.8%
<a href="#">01200600 47790 INTEREST EXPENSE</a>	2,200	2,200	2,286.51	207.99	.00	-86.51	103.9%*
TOTAL OTHER EXPENSES	125,000	140,040	138,188.22	12,410.70	1,387.10	464.68	99.7%
TOTAL UNDESIGNATED	10,410,000	10,724,994	10,449,125.35	645,003.72	56,375.24	219,493.85	98.0%
TOTAL POLICE	10,410,000	10,724,994	10,449,125.35	645,003.72	56,375.24	219,493.85	98.0%



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	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>	90,000	97,400	81,860.98	6,491.65	.00	15,539.02	84.0%
<a href="#">01300100 41104 FICA</a>	57,000	61,355	58,301.10	5,254.75	.00	3,053.90	95.0%
<a href="#">01300100 41105 SUI</a>	1,400	1,400	1,336.11	25.32	.00	63.89	95.4%
<a href="#">01300100 41106 INSURANCE</a>	88,000	93,560	83,646.83	7,684.58	.00	9,913.17	89.4%
<a href="#">01300100 41110 SALARIES</a>	726,000	782,875	765,475.35	69,291.07	.00	17,399.65	97.8%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	1,820.00	.00	.00	180.00	91.0%
<a href="#">01300100 41140 OVERTIME</a>	8,000	8,000	2,046.67	134.90	.00	5,953.33	25.6%
TOTAL PERSONNEL	972,400	1,046,590	994,487.04	88,882.27	.00	52,102.96	95.0%
42 CONTRACTUAL SERVICES							
<a href="#">01300100 42210 TELEPHONE</a>	19,300	19,300	20,705.04	2,419.16	.00	-1,405.04	107.3%*
<a href="#">01300100 42211 NATURAL GAS</a>	0	0	2,244.30	1,474.75	705.70	-2,950.00	100.0%*
<a href="#">01300100 42212 ELECTRIC</a>	0	0	1,548.01	886.50	590.99	-2,139.00	100.0%*
<a href="#">01300100 42225 BANK PROCESSING FEE</a>	7,000	7,000	3,850.27	365.80	.00	3,149.73	55.0%
<a href="#">01300100 42230 LEGAL SERVICES</a>	25,000	22,000	31,338.50	3,607.50	650.00	-9,988.50	145.4%*
<a href="#">01300100 42234 PROFESSIONAL SERVIC</a>	136,900	351,900	286,857.12	58,939.81	20,887.75	44,155.13	87.5%
<a href="#">01300100 42242 PUBLICATIONS</a>	1,000	1,000	302.30	15.00	.00	697.70	30.2%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	15,800	7,900	5,205.91	1,407.00	50.00	2,644.09	66.5%
<a href="#">01300100 42260 PHYSICALS &amp; SCREENI</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	19,800	19,800	20,140.23	1,633.20	.00	-340.23	101.7%*
TOTAL CONTRACTUAL SERVICES	225,000	429,100	372,191.68	70,748.72	22,884.44	34,023.88	92.1%
43 COMMODITIES							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	5,200	5,300	4,036.23	156.97	82.33	1,181.44	77.7%
<a href="#">01300100 43317 POSTAGE</a>	4,500	4,500	1,285.66	67.31	.00	3,214.34	28.6%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	1,000	300	251.05	.00	21.52	27.43	90.9%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>	500	0	.00	.00	.00	.00	.0%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	9,000	29,969	29,363.27	3,704.39	118.79	486.83	98.4%
<a href="#">01300100 43340 FUEL</a>	6,000	6,000	5,702.70	710.36	.00	297.30	95.0%
<a href="#">01300100 43362 PUBLIC ART</a>	8,900	15,122	15,272.00	.00	.00	-150.00	101.0%*
TOTAL COMMODITIES	35,100	61,191	55,910.91	4,639.03	222.64	5,057.34	91.7%
44 MAINTENANCE							
<a href="#">01300100 44420 MAINT - VEHICLES</a>	14,000	14,000	3,924.80	451.80	.00	10,075.20	28.0%
<a href="#">01300100 44423 MAINT - BUILDING</a>	38,000	38,000	34,114.95	850.47	.00	3,885.05	89.8%
<a href="#">01300100 44426 MAINT - OFFICE EQUI</a>	3,400	3,400	1,714.15	150.43	.00	1,685.85	50.4%
TOTAL MAINTENANCE	55,400	55,400	39,753.90	1,452.70	.00	15,646.10	71.8%
47 OTHER EXPENSES							
<a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>	22,300	158,800	336,737.31	.00	5,000.00	-182,937.31	215.2%*
<a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>	15,600	19,378	10,549.40	3,471.40	655.20	8,173.40	57.8%
<a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a>	2,000	2,000	1,035.87	357.33	440.00	524.13	73.8%
<a href="#">01300100 47769 MISCELLANEOUS EXPEN</a>	0	61,316	61,316.30	.00	.00	.00	100.0%
<a href="#">01300600 47790 INTEREST EXPENSE</a>	3,600	3,600	4,265.37	488.40	.00	-665.37	118.5%*
TOTAL OTHER EXPENSES	43,500	245,094	413,904.25	4,317.13	6,095.20	-174,905.15	171.4%
TOTAL UNDESIGNATED	1,331,400	1,837,375	1,876,247.78	170,039.85	29,202.28	-68,074.87	103.7%
TOTAL COMMUNITY DEVELOPMENT	1,331,400	1,837,375	1,876,247.78	170,039.85	29,202.28	-68,074.87	103.7%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01400300 41103 IMRF</a>	25,000	25,000	21,461.90	1,507.18	.00	3,538.10	85.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01400300 41104 FICA</a>	16,000	16,000	13,593.11	1,206.94	.00	2,406.89	85.0%
<a href="#">01400300 41105 SUI</a>	200	200	140.90	.00	.00	59.10	70.5%
<a href="#">01400300 41106 INSURANCE</a>	13,000	13,000	12,420.95	1,002.36	.00	579.05	95.5%
<a href="#">01400300 41110 SALARIES</a>	190,000	190,000	192,510.29	16,003.31	.00	-2,510.29	101.3%*
<a href="#">01400300 41140 OVERTIME</a>	300	300	24.14	.00	.00	275.86	8.0%
TOTAL PERSONNEL	244,500	244,500	240,151.29	19,719.79	.00	4,348.71	98.2%
42 CONTRACTUAL SERVICES							
<a href="#">01400300 42210 TELEPHONE</a>	6,500	6,500	6,889.59	926.60	.00	-389.59	106.0%*
<a href="#">01400300 42211 NATURAL GAS</a>	0	0	4,281.07	.00	.00	-4,281.07	100.0%*
<a href="#">01400300 42215 ALARM LINES</a>	8,800	8,800	8,748.10	1,117.80	.00	51.90	99.4%
<a href="#">01400300 42230 LEGAL SERVICES</a>	5,000	5,000	1,041.00	92.50	.00	3,959.00	20.8%
<a href="#">01400300 42234 PROFESSIONAL SERVIC</a>	0	0	160.88	.00	.00	-160.88	100.0%*
<a href="#">01400300 42242 PUBLICATIONS</a>	600	600	385.80	.00	.00	214.20	64.3%
<a href="#">01400300 42243 PRINTING &amp; ADVERTIS</a>	50	50	27.00	.00	.00	23.00	54.0%
<a href="#">01400300 42260 PHYSICAL EXAMS</a>	300	300	2.34	.00	.00	297.66	.8%
<a href="#">01400300 42270 EQUIPMENT RENTAL</a>	700	700	202.16	30.32	97.84	400.00	42.9%
<a href="#">01400300 42272 LEASES - NON CAPITA</a>	5,000	5,000	4,907.47	406.43	.00	92.53	98.1%
TOTAL CONTRACTUAL SERVICES	26,950	26,950	26,645.41	2,573.65	97.84	206.75	99.2%
43 COMMODITIES							
<a href="#">01400300 43308 OFFICE SUPPLIES</a>	1,500	1,500	1,363.88	469.40	178.26	-42.14	102.8%*
<a href="#">01400300 43317 POSTAGE</a>	1,000	1,000	748.70	35.59	344.59	-93.29	109.3%*
<a href="#">01400300 43320 SMALL TOOLS &amp; SUPPL</a>	0	0	120.00	.00	.00	-120.00	100.0%*
<a href="#">01400300 43333 IT EQUIPMENT &amp; SUPP</a>	11,800	17,923	16,815.08	704.10	160.83	947.31	94.7%
<a href="#">01400300 43340 FUEL</a>	1,600	1,600	1,991.57	73.66	.00	-391.57	124.5%*
TOTAL COMMODITIES	15,900	22,023	21,039.23	1,282.75	683.68	300.31	98.6%
44 MAINTENANCE							
<a href="#">01400300 44420 MAINT - VEHICLES</a>	6,000	6,000	888.07	48.10	.00	5,111.93	14.8%
<a href="#">01400300 44423 MAINT - BUILDING</a>	50,000	50,000	34,457.19	1,654.60	.00	15,542.81	68.9%
<a href="#">01400300 44426 MAINT - OFFICE EQUI</a>	450	450	126.97	12.99	.00	323.03	28.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	56,450	56,450	35,472.23	1,715.69	.00	20,977.77	62.8%
47 OTHER EXPENSES							
<a href="#">01400300 47740 TRAVEL/TRAINING/DUE</a>	8,600	8,600	5,944.99	20.00	.00	2,655.01	69.1%
<a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a>	600	600	539.83	.00	.00	60.17	90.0%
<a href="#">01400600 47790 INTEREST EXPENSE</a>	1,000	1,000	871.91	75.18	.00	128.09	87.2%
TOTAL OTHER EXPENSES	10,200	10,200	7,356.73	95.18	.00	2,843.27	72.1%
TOTAL UNDESIGNATED	354,000	360,123	330,664.89	25,387.06	781.52	28,676.81	92.0%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000	360,123	330,664.89	25,387.06	781.52	28,676.81	92.0%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01500300 41103 IMRF</a>	196,000	196,000	158,652.28	11,421.86	.00	37,347.72	80.9%
<a href="#">01500300 41104 FICA</a>	127,000	127,000	116,336.61	9,126.40	.00	10,663.39	91.6%
<a href="#">01500300 41105 SUI</a>	3,000	3,000	2,809.40	.00	.00	190.60	93.6%
<a href="#">01500300 41106 INSURANCE</a>	294,000	294,000	280,825.01	23,436.77	.00	13,174.99	95.5%
<a href="#">01500300 41110 SALARIES</a>	1,579,000	1,579,000	1,511,021.85	122,287.41	.00	67,978.15	95.7%
<a href="#">01500300 41140 OVERTIME</a>	65,000	65,000	59,383.06	1,434.89	.00	5,616.94	91.4%
TOTAL PERSONNEL	2,264,000	2,264,000	2,129,028.21	167,707.33	.00	134,971.79	94.0%
42 CONTRACTUAL SERVICES							
<a href="#">01500300 42210 TELEPHONE</a>	32,900	33,900	23,404.74	3,187.23	.00	10,495.26	69.0%
<a href="#">01500300 42211 NATURAL GAS</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">01500300 42212 ELECTRIC</a>	225,500	231,892	198,979.73	53,612.62	32,912.28	.00	100.0%
<a href="#">01500300 42215 ALARM LINES</a>	8,800	8,800	8,748.10	1,117.80	.00	51.90	99.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 42230 LEGAL SERVICES	1,500	1,500	1,563.25	.00	.00	-63.25	104.2%*
01500300 42232 ENGINEERING/DESIGN	7,000	7,000	5,368.56	.00	.00	1,631.44	76.7%
01500300 42234 PROFESSIONAL SERVIC	835,700	834,700	710,338.73	138,392.10	72,100.40	52,260.87	93.7%
01500300 42243 PRINTING & ADVERTIS	500	500	54.00	.00	.00	446.00	10.8%
01500300 42253 COMMUNITY EVENTS	1,500	758	.00	.00	.00	757.99	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	1,286.00	345.00	.00	314.00	80.4%
01500300 42264 SNOW REMOVAL	1,700	1,700	1,055.00	45.00	.00	645.00	62.1%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	629.01	.00	.00	1,370.99	31.5%
01500300 42272 LEASES - NON CAPITA	8,800	8,800	8,212.85	347.93	.00	587.15	93.3%
TOTAL CONTRACTUAL SERVICES	1,128,700	1,134,350	959,639.97	197,047.68	105,012.68	69,697.35	93.9%

## 43 COMMODITIES

01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
01500300 43309 MATERIALS	22,750	14,100	9,092.39	.00	3,720.00	1,287.61	90.9%
01500300 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,150	38,950	32,494.35	4,944.16	5,337.85	1,117.80	97.1%
01500300 43332 OFFICE FURNITURE &	3,000	3,000	672.18	.00	.00	2,327.82	22.4%
01500300 43333 IT EQUIPMENT & SUPP	19,425	24,674	22,112.47	1,081.08	147.57	2,413.85	90.2%
01500300 43335 VEHICLES & EQUIP (N	30,000	53,000	22,336.00	.00	.00	30,664.00	42.1%
01500300 43340 FUEL	71,000	71,000	83,270.31	7,989.59	.00	-12,270.31	117.3%*
01500300 43366 SIGN PROGRAM	50,500	50,500	38,941.89	4,736.81	.00	11,558.11	77.1%
TOTAL COMMODITIES	238,725	256,124	208,919.59	18,751.64	9,205.42	37,998.88	85.2%

## 44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	9,300	9,300	8,630.86	.00	.00	669.14	92.8%
01500300 44420 MAINT - VEHICLES	301,000	301,000	257,873.52	28,395.35	.00	43,126.48	85.7%
01500300 44421 MAINT - EQUIPMENT	192,500	192,500	129,326.21	20,996.18	.00	63,173.79	67.2%
01500300 44423 MAINT - BUILDING	200,000	200,000	118,958.73	4,687.60	.00	81,041.27	59.5%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	625.72	25.91	.00	974.28	39.1%
01500300 44427 MAINT - CURB & SIDE	4,000	4,000	3,999.00	.00	.00	1.00	100.0%
01500300 44428 MAINT - STREETS	12,000	12,000	11,986.25	.00	.00	13.75	99.9%
01500300 44430 MAINT - TRAFFIC SIG	26,500	26,500	22,623.23	864.30	.00	3,876.77	85.4%
01500300 44431 MAINT - STORM SEWER	12,000	12,000	11,014.31	5,894.80	.00	985.69	91.8%
TOTAL MAINTENANCE	758,900	758,900	565,037.83	60,864.14	.00	193,862.17	74.5%

## 45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	0	453,350	437,223.82	.00	.00	16,126.18	96.4%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	453,350	437,223.82	.00	.00	16,126.18	96.4%
47 OTHER EXPENSES							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	21,400	21,400	12,391.67	220.00	.00	9,008.33	57.9%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	21,200	25,600	19,688.69	5,491.49	.00	5,911.31	76.9%
<a href="#">01500600 47790 INTEREST EXPENSE</a>	1,600	1,600	1,562.96	126.64	.00	37.04	97.7%
TOTAL OTHER EXPENSES	44,200	48,600	33,643.32	5,838.13	.00	14,956.68	69.2%
48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	192,175	192,175	133,295.75	4,708.10	.00	58,879.25	69.4%
TOTAL TRANSFERS	192,175	192,175	133,295.75	4,708.10	.00	58,879.25	69.4%
TOTAL UNDESIGNATED	4,626,700	5,107,499	4,466,788.49	454,917.02	114,218.10	526,492.30	89.7%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700	5,107,499	4,466,788.49	454,917.02	114,218.10	526,492.30	89.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	29,400	28,200	15,209.77	79.80	.00	12,990.23	53.9%
<a href="#">01900100 42236 INSURANCE</a>	636,000	636,000	623,929.12	247.00	.00	12,070.88	98.1%
TOTAL CONTRACTUAL SERVICES	665,400	664,200	639,138.89	326.80	.00	25,061.11	96.2%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	266,000	302,000	267,114.74	13,891.78	19,216.31	15,668.95	94.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	266,000	302,000	267,114.74	13,891.78	19,216.31	15,668.95	94.8%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	10,500	10,500	1,470.20	.00	.00	9,029.80	14.0%
TOTAL OTHER EXPENSES	10,500	10,500	1,470.20	.00	.00	9,029.80	14.0%
48 TRANSFERS							
<a href="#">01900500 48004 TRANSFER TO STREET</a>	5,500,000	5,500,000	5,500,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	5,500,000	5,500,000	5,500,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	6,441,900	6,476,700	6,407,723.83	14,218.58	19,216.31	49,759.86	99.2%
TOTAL NONDEPARTMENTAL	6,441,900	6,476,700	6,407,723.83	14,218.58	19,216.31	49,759.86	99.2%
TOTAL GENERAL	25,437,000	26,751,487	25,642,569.15	1,483,718.94	246,095.96	862,821.85	96.8%
TOTAL EXPENSES	25,437,000	26,751,487	25,642,569.15	1,483,718.94	246,095.96	862,821.85	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">02400100 42225 BANK PROCESSING FEE</a>	300	300	297.94	37.96	.00	2.06	99.3%
<a href="#">02400100 42234 PROFESSIONAL SERVIC</a>	31,200	31,200	20,132.02	.00	2,288.00	8,779.98	71.9%
<a href="#">02400100 42236 INSURANCE</a>	1,500	1,500	1,459.36	.00	.00	40.64	97.3%
<a href="#">02400100 42290 GRAVE OPENING</a>	10,000	10,000	11,250.00	.00	3,950.00	-5,200.00	152.0%*
TOTAL CONTRACTUAL SERVICES	43,000	43,000	33,139.32	37.96	6,238.00	3,622.68	91.6%



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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	43,500	43,500	33,139.32	37.96	6,238.00	4,122.68	90.5%
	TOTAL CEMETERY OPERATING	43,500	43,500	33,139.32	37.96	6,238.00	4,122.68	90.5%
	TOTAL CEMETERY	43,500	43,500	33,139.32	37.96	6,238.00	4,122.68	90.5%
	TOTAL EXPENSES	43,500	43,500	33,139.32	37.96	6,238.00	4,122.68	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	<u>03900300 43309 MATERIALS</u>	380,000	380,000	161,952.61	-12,791.81	.00	218,047.39	42.6%
	<u>03900300 43370 INFRASTRUCTURE MAIN</u>	350,000	350,000	197,026.21	40,172.00	.00	152,973.79	56.3%
	TOTAL COMMODITIES	730,000	730,000	358,978.82	27,380.19	.00	371,021.18	49.2%
44 MAINTENANCE								
	<u>03900300 44427 MAINT - CURB &amp; SIDE</u>	700,000	700,000	671,703.70	.00	.00	28,296.30	96.0%
	<u>03900300 44428 MAINT - STREETS</u>	240,000	240,000	159,129.36	11,223.87	12,951.87	67,918.77	71.7%
	<u>03900300 44429 MAINT - STREET LIGH</u>	220,000	220,000	216,479.04	16,830.00	.00	3,520.96	98.4%
	<u>03900300 44431 MAINT - STORM SEWER</u>	200,000	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	1,360,000	1,360,000	1,247,312.10	28,053.87	12,951.87	99,736.03	92.7%
	TOTAL UNDESIGNATED	2,090,000	2,090,000	1,606,290.92	55,434.06	12,951.87	470,757.21	77.5%
	TOTAL NONDEPARTMENTAL	2,090,000	2,090,000	1,606,290.92	55,434.06	12,951.87	470,757.21	77.5%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MFT	2,090,000	2,090,000	1,606,290.92	55,434.06	12,951.87	470,757.21	77.5%
	TOTAL EXPENSES	2,090,000	2,090,000	1,606,290.92	55,434.06	12,951.87	470,757.21	
04	STREET IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
04900300	42230 LEGAL SERVICES	10,000	30,000	49,347.04	1,202.50	.00	-19,347.04	164.5%*
04900300	42232 ENGINEERING/DESIGN	2,455,000	210,000	188,998.90	43,225.00	27,350.00	-6,348.90	103.0%*
04900300	42232 S1633 ENGINEERING/DE	0	50,000	34,209.91	1,633.50	697.50	15,092.59	69.8%
04900300	42232 S1743 ENGINEERING/DE	0	80,000	10,929.07	9,115.95	.00	69,070.93	13.7%
04900300	42232 S1751 ENGINEERING/DE	0	111,000	40,394.95	10,144.30	10,162.57	60,442.48	45.5%
04900300	42232 S1761 ENGINEERING/DE	0	111,000	40,394.98	10,144.30	10,162.57	60,442.45	45.5%
04900300	42232 S1813 ENGINEERING/DE	0	60,000	42,325.91	.00	.00	17,674.09	70.5%
04900300	42232 S1823 ENGINEERING/DE	0	80,000	76,550.25	.00	.00	3,449.75	95.7%
04900300	42232 S1833 ENGINEERING/DE	0	235,000	173,544.56	.00	.00	61,455.44	73.8%
04900300	42232 S1852 ENGINEERING/DE	0	15,000	1,268.54	.00	13,308.08	423.38	97.2%
04900300	42232 S1912 ENGINEERING/DE	0	70,000	56,648.24	.00	.00	13,351.76	80.9%
04900300	42232 S1922 ENGINEERING/DE	0	270,000	188,941.56	60,011.37	682.82	80,375.62	70.2%
04900300	42232 S1933 ENGINEERING/DE	0	70,000	47,727.62	1,336.25	2,694.50	19,577.88	72.0%
04900300	42232 S2022 ENGINEERING/DE	0	310,000	128,396.17	1,680.00	11,788.50	169,815.33	45.2%
04900300	42232 S2053 ENGINEERING/DE	0	600,000	459,871.82	69,862.10	.00	140,128.18	76.6%
04900300	42232 S2202 ENGINEERING/DE	0	26,000	14,421.00	175.00	927.50	10,651.50	59.0%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	131,000	125,575.79	.00	.00	5,424.21	95.9%
04900300	42232 S2221 ENGINEERING/DE	0	200,000	42,301.25	2,025.00	1,400.00	156,298.75	21.9%
04900300	42232 S2233 ENGINEERING/DE	0	100,000	46,424.54	.00	.00	53,575.46	46.4%
04900300	42232 S2242 ENGINEERING/DE	0	390,000	332,171.76	11,767.60	20,365.00	37,463.24	90.4%
	TOTAL CONTRACTUAL SERVICES	2,465,000	3,164,000	2,100,443.86	222,322.87	99,539.04	964,017.10	69.5%
43	COMMODITIES							
04900300	43370 INFRASTRUCTURE MAIN	6,500,000	330,000	325,971.98	.00	.00	4,028.02	98.8%





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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">04900300 43370 S1814 INFRASTRUCTURE</a>	0	615,000	542,495.79	.00	.00	72,504.21	88.2%
	<a href="#">04900300 43370 S1824 INFRASTRUCTURE</a>	0	1,009,100	861,809.95	.00	.00	147,290.05	85.4%
	<a href="#">04900300 43370 S1834 INFRASTRUCTURE</a>	0	2,410,000	1,675,563.59	142,723.57	.00	734,436.41	69.5%
	<a href="#">04900300 43370 S2204 INFRASTRUCTURE</a>	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL COMMODITIES	6,500,000	4,514,100	3,405,841.31	142,723.57	.00	1,108,258.69	75.4%
45 CAPITAL IMPROVEMENT								
	<a href="#">04900300 45593 CAPITAL IMPROVEMENT</a>	7,650,000	0	.00	.00	.00	.00	.0%
	<a href="#">04900300 45593 S1214 CAPITAL IMPROV</a>	0	300,000	.00	.00	.00	300,000.00	.0%
	<a href="#">04900300 45593 S1264 CAPITAL IMPROV</a>	0	54,000	53,239.02	.00	.00	760.98	98.6%
	<a href="#">04900300 45593 S1634 CAPITAL IMPROV</a>	0	556,000	530,320.01	62,834.79	.00	25,679.99	95.4%
	<a href="#">04900300 45593 S1744 CAPITAL IMPROV</a>	0	1,300,000	12,784.05	12,784.05	.00	1,287,215.95	1.0%
	<a href="#">04900300 45593 S1934 CAPITAL IMPROV</a>	0	700,000	477,382.97	149,872.17	.00	222,617.03	68.2%
	<a href="#">04900300 45593 S1961 CAPITAL IMPROV</a>	0	500,000	.00	.00	.00	500,000.00	.0%
	<a href="#">04900300 45593 S2023 CAPITAL IMPROV</a>	0	1,921,000	1,581,323.38	.00	.00	339,676.62	82.3%
	<a href="#">04900300 45593 S2052 CAPITAL IMPROV</a>	0	2,429,000	1,152,684.85	965,189.35	.00	1,276,315.15	47.5%
	<a href="#">04900300 45593 S2234 CAPITAL IMPROV</a>	0	716,000	662,214.10	.00	.00	53,785.90	92.5%
	<a href="#">04900300 45593 S2251 CAPITAL IMPROV</a>	0	225,000	152,572.08	.00	.00	72,427.92	67.8%
	<a href="#">04900300 45595 LAND ACQUISITION</a>	0	0	1,140,480.10	-1,009.74	.00	-1,140,480.10	100.0%*
	TOTAL CAPITAL IMPROVEMENT	7,650,000	8,701,000	5,763,000.56	1,189,670.62	.00	2,937,999.44	66.2%
48 TRANSFERS								
	<a href="#">04900500 48026 TRANSFER TO NAT &amp; D</a>	345,000	580,900	580,900.00	.00	.00	.00	100.0%
	TOTAL TRANSFERS	345,000	580,900	580,900.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	16,960,000	16,960,000	11,850,185.73	1,554,717.06	99,539.04	5,010,275.23	70.5%
	TOTAL NONDEPARTMENTAL	16,960,000	16,960,000	11,850,185.73	1,554,717.06	99,539.04	5,010,275.23	70.5%
	TOTAL STREET IMPROVEMENT	16,960,000	16,960,000	11,850,185.73	1,554,717.06	99,539.04	5,010,275.23	70.5%
	TOTAL EXPENSES	16,960,000	16,960,000	11,850,185.73	1,554,717.06	99,539.04	5,010,275.23	

05 SWIMMING POOL

900 NONDEPARTMENTAL

00 UNDESIGNATED



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
41	PERSONNEL	<hr/>						
	<a href="#">05900100 41104 FICA</a>	5,750	5,750	3,477.80	.00	.00	2,272.20	60.5%
	<a href="#">05900100 41105 SUI</a>	650	650	397.75	.00	.00	252.25	61.2%
	<a href="#">05900100 41110 SALARIES</a>	75,000	58,700	44,780.92	.00	.00	13,919.08	76.3%
	<a href="#">05900100 41140 OVERTIME</a>	1,000	1,000	678.96	.00	.00	321.04	67.9%
	TOTAL PERSONNEL	82,400	66,100	49,335.43	.00	.00	16,764.57	74.6%
42	CONTRACTUAL SERVICES	<hr/>						
	<a href="#">05900100 42210 TELEPHONE</a>	2,400	2,400	1,815.81	243.31	37.33	546.86	77.2%
	<a href="#">05900100 42211 NATURAL GAS</a>	4,800	4,800	5,474.83	410.48	1,298.05	-1,972.88	141.1%*
	<a href="#">05900100 42212 ELECTRIC</a>	6,000	6,000	5,391.43	152.14	608.57	.00	100.0%
	<a href="#">05900100 42213 WATER</a>	6,500	6,500	7,547.46	.00	.00	-1,047.46	116.1%*
	<a href="#">05900100 42225 BANK PROCESSING FEE</a>	800	800	159.48	.00	.00	640.52	19.9%
	<a href="#">05900100 42234 PROFESSIONAL SERVIC</a>	200	200	120.00	.00	.00	80.00	60.0%
	<a href="#">05900100 42236 INSURANCE</a>	9,000	9,000	6,874.93	.00	.00	2,125.07	76.4%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	27,383.94	805.93	1,943.95	372.11	98.7%
43	COMMODITIES	<hr/>						
	<a href="#">05900100 43308 OFFICE SUPPLIES</a>	200	200	32.71	.00	.00	167.29	16.4%
	<a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a>	6,000	7,100	6,711.15	.00	.00	388.85	94.5%
	<a href="#">05900100 43333 IT EQUIPMENT &amp; SUPP</a>	0	2,915	2,470.05	.00	73.73	371.00	87.3%
	<a href="#">05900100 43370 INFRASTRUCTURE MAIN</a>	0	575	575.00	.00	.00	.00	100.0%
	TOTAL COMMODITIES	6,200	10,790	9,788.91	.00	73.73	927.14	91.4%
44	MAINTENANCE	<hr/>						
	<a href="#">05900100 44423 MAINT - BUILDING</a>	87,000	87,000	62,985.42	5,426.50	.00	24,014.58	72.4%
	<a href="#">05900100 44445 MAINT - OUTSOURCED</a>	5,000	19,200	19,191.25	.00	.00	8.75	100.0%
	TOTAL MAINTENANCE	92,000	106,200	82,176.67	5,426.50	.00	24,023.33	77.4%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
	<a href="#">05900100 47701 RECREATION PROGRAMS</a>	1,000	300	.00	.00	.00	300.00	.0%
	<a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>	5,800	5,800	4,680.73	200.00	200.00	919.27	84.2%
	<a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a>	2,600	2,600	2,844.72	.00	.00	-244.72	109.4%*
	<a href="#">05900100 47800 CONCESSIONS</a>	300	1,000	535.37	.00	.00	464.63	53.5%
	TOTAL OTHER EXPENSES	9,700	9,700	8,060.82	200.00	200.00	1,439.18	85.2%
	TOTAL UNDESIGNATED	220,000	222,490	176,745.77	6,432.43	2,217.68	43,526.33	80.4%
	TOTAL NONDEPARTMENTAL	220,000	222,490	176,745.77	6,432.43	2,217.68	43,526.33	80.4%
	TOTAL SWIMMING POOL	220,000	222,490	176,745.77	6,432.43	2,217.68	43,526.33	80.4%
	TOTAL EXPENSES	220,000	222,490	176,745.77	6,432.43	2,217.68	43,526.33	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	170,000	15,000	21,258.66	155.00	.00	-6,258.66	141.7%*
	<a href="#">06900300 42232 P2103 ENGINEERING/DE</a>	0	15,000	10,407.91	.00	.00	4,592.09	69.4%
	<a href="#">06900300 42232 P2112 ENGINEERING/DE</a>	0	60,000	56,972.50	1,476.27	771.26	2,256.24	96.2%
	<a href="#">06900300 42232 P2123 ENGINEERING/DE</a>	0	25,000	18,900.00	.00	.00	6,100.00	75.6%
	<a href="#">06900300 42232 P2201 ENGINEERING/DE</a>	0	55,000	53,677.78	8,283.08	3,174.43	-1,852.21	103.4%*
	<a href="#">06900300 42232 P2211 ENGINEERING/DE</a>	0	0	2,132.50	2,025.00	3,929.00	-6,061.50	100.0%*
	<a href="#">06900300 42232 P2221 ENGINEERING/DE</a>	0	0	3,182.50	3,075.00	3,954.00	-7,136.50	100.0%*
	TOTAL CONTRACTUAL SERVICES	170,000	170,000	166,531.85	15,014.35	11,828.69	-8,360.54	104.9%
43 COMMODITIES								
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	100,000	100,000	3,075.00	300.00	166.00	96,759.00	3.2%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	100,000	100,000	3,075.00	300.00	166.00	96,759.00	3.2%
44	MAINTENANCE							
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	55,000	55,000	590.00	.00	.00	54,410.00	1.1%
	TOTAL MAINTENANCE	55,000	55,000	590.00	.00	.00	54,410.00	1.1%
45	CAPITAL IMPROVEMENT							
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	550,000	38,075	38,074.17	.00	.00	.83	100.0%
	<a href="#">06900300 45593 P2104 CAPITAL IMPROV</a>	0	300,000	75,345.05	.00	2,517.60	222,137.35	26.0%
	<a href="#">06900300 45593 P2124 CAPITAL IMPROV</a>	0	250,000	193,668.21	.00	.00	56,331.79	77.5%
	TOTAL CAPITAL IMPROVEMENT	550,000	588,075	307,087.43	.00	2,517.60	278,469.97	52.6%
48	TRANSFERS							
	<a href="#">06900500 48026 TRANSFER TO NAT &amp; D</a>	135,000	135,000	135,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFERS	135,000	135,000	135,000.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	1,010,000	1,048,075	612,284.28	15,314.35	14,512.29	421,278.43	59.8%
	TOTAL NONDEPARTMENTAL	1,010,000	1,048,075	612,284.28	15,314.35	14,512.29	421,278.43	59.8%
	TOTAL PARK IMPROVEMENT	1,010,000	1,048,075	612,284.28	15,314.35	14,512.29	421,278.43	59.8%
	TOTAL EXPENSES	1,010,000	1,048,075	612,284.28	15,314.35	14,512.29	421,278.43	
07	WATER & SEWER							
700	WATER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">07700400 41103 IMRF</a>	154,000	154,000	130,941.71	9,198.67	.00	23,058.29	85.0%
	<a href="#">07700400 41104 FICA</a>	95,000	95,000	88,323.23	7,362.65	.00	6,676.77	93.0%
	<a href="#">07700400 41105 SUI</a>	2,000	2,000	1,337.28	7.43	.00	662.72	66.9%
	<a href="#">07700400 41106 INSURANCE</a>	185,000	185,000	186,506.50	15,601.60	.00	-1,506.50	100.8%*
	<a href="#">07700400 41110 SALARIES</a>	1,173,000	1,173,000	1,155,077.04	96,891.35	.00	17,922.96	98.5%
	<a href="#">07700400 41140 OVERTIME</a>	55,000	55,000	51,640.84	2,970.40	.00	3,359.16	93.9%
	TOTAL PERSONNEL	1,664,000	1,664,000	1,613,826.60	132,032.10	.00	50,173.40	97.0%
42 CONTRACTUAL SERVICES								
	<a href="#">07700400 42210 TELEPHONE</a>	24,000	25,000	17,480.32	2,281.62	29.46	7,490.22	70.0%
	<a href="#">07700400 42211 NATURAL GAS</a>	20,400	45,800	21,914.63	5,240.45	2,245.95	21,639.42	52.8%
	<a href="#">07700400 42212 ELECTRIC</a>	253,000	276,900	251,811.10	42,486.26	26,161.97	-1,073.07	100.4%*
	<a href="#">07700400 42215 ALARM LINES</a>	8,800	8,800	8,748.10	1,117.80	.00	51.90	99.4%
	<a href="#">07700400 42225 BANK PROCESSING FEE</a>	27,000	27,000	36,767.47	3,378.40	.00	-9,767.47	136.2%*
	<a href="#">07700400 42226 ACH REBATE</a>	25,000	25,000	27,590.00	2,359.00	.00	-2,590.00	110.4%*
	<a href="#">07700400 42230 LEGAL SERVICES</a>	4,000	1,800	277.50	277.50	.00	1,522.50	15.4%
	<a href="#">07700400 42231 AUDIT SERVICES</a>	6,500	6,500	6,179.22	.00	20.78	300.00	95.4%
	<a href="#">07700400 42232 ENGINEERING/DESIGN</a>	30,000	17,400	2,138.00	2,138.00	2,612.00	12,650.00	27.3%
	<a href="#">07700400 42234 PROFESSIONAL SERVIC</a>	325,100	368,800	343,736.90	66,944.47	26,036.55	-973.45	100.3%*
	<a href="#">07700400 42236 INSURANCE</a>	117,000	117,000	110,517.56	.00	.00	6,482.44	94.5%
	<a href="#">07700400 42242 PUBLICATIONS</a>	1,200	1,200	836.03	.00	.00	363.97	69.7%
	<a href="#">07700400 42243 PRINTING &amp; ADVERTIS</a>	3,900	3,900	3,990.62	542.48	.00	-90.62	102.3%*
	<a href="#">07700400 42260 PHYSICAL EXAMS</a>	1,600	1,600	559.33	212.50	.00	1,040.67	35.0%
	<a href="#">07700400 42270 EQUIPMENT RENTAL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<a href="#">07700400 42272 LEASES - NON CAPITA</a>	19,400	19,400	13,996.99	1,190.96	.00	5,403.01	72.1%
	TOTAL CONTRACTUAL SERVICES	867,900	947,100	846,543.77	128,169.44	57,106.71	43,449.52	95.4%
43 COMMODITIES								
	<a href="#">07700400 43308 OFFICE SUPPLIES</a>	500	500	41.89	.00	.00	458.11	8.4%
	<a href="#">07700400 43309 MATERIALS</a>	23,500	19,500	10,163.04	5,151.66	4,822.90	4,514.06	76.9%
	<a href="#">07700400 43317 POSTAGE</a>	28,400	28,400	27,828.72	2,311.50	.00	571.28	98.0%
	<a href="#">07700400 43320 SMALL TOOLS &amp; SUPPL</a>	11,000	11,000	8,126.37	3,740.34	3,423.95	-550.32	105.0%*
	<a href="#">07700400 43332 OFFICE FURNITURE &amp;</a>	3,500	4,500	4,347.00	.00	.00	153.00	96.6%
	<a href="#">07700400 43333 IT EQUIPMENT &amp; SUPP</a>	90,400	92,300	67,237.04	7,864.12	10,325.23	14,737.73	84.0%
	<a href="#">07700400 43340 FUEL</a>	18,000	18,000	15,618.72	1,967.18	.00	2,381.28	86.8%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">07700400 43342</a> <a href="#">CHEMICALS</a>	186,200	233,385	222,758.89	22,471.02	10,625.92	.00	100.0%
	<a href="#">07700400 43345</a> <a href="#">LAB SUPPLIES</a>	10,900	10,900	7,606.24	.00	.00	3,293.76	69.8%
	<a href="#">07700400 43348</a> <a href="#">METERS &amp; METER SUPP</a>	80,600	48,415	23,143.84	.00	24,771.35	500.00	99.0%
	TOTAL COMMODITIES	453,000	466,900	386,871.75	43,505.82	53,969.35	26,058.90	94.4%
44 MAINTENANCE								
	<a href="#">07700400 44410</a> <a href="#">MAINT - BOOSTER STA</a>	16,600	8,700	4,041.36	750.00	.00	4,658.64	46.5%
	<a href="#">07700400 44411</a> <a href="#">MAINT - STORAGE FAC</a>	28,300	20,300	20,225.82	.00	.00	74.18	99.6%
	<a href="#">07700400 44412</a> <a href="#">MAINT - TREATMENT F</a>	133,000	115,500	66,478.66	8,249.67	.00	49,021.34	57.6%
	<a href="#">07700400 44415</a> <a href="#">MAINT - DISTRIBUTIO</a>	87,500	87,500	83,393.02	43,125.57	3,116.24	990.74	98.9%
	<a href="#">07700400 44418</a> <a href="#">MAINT - WELLS</a>	93,400	158,400	150,550.61	15,190.00	.00	7,849.39	95.0%
	<a href="#">07700400 44420</a> <a href="#">MAINT - VEHICLES</a>	28,000	28,000	54,744.31	4,239.28	.00	-26,744.31	195.5%*
	<a href="#">07700400 44421</a> <a href="#">MAINT - EQUIPMENT</a>	36,000	36,000	37,975.25	2,662.08	.00	-1,975.25	105.5%*
	<a href="#">07700400 44423</a> <a href="#">MAINT - BUILDING</a>	101,000	101,000	86,550.31	1,446.87	.00	14,449.69	85.7%
	<a href="#">07700400 44426</a> <a href="#">MAINT - OFFICE EQUI</a>	800	800	313.29	12.99	.00	486.71	39.2%
	TOTAL MAINTENANCE	524,600	556,200	504,272.63	75,676.46	3,116.24	48,811.13	91.2%
45 CAPITAL IMPROVEMENT								
	<a href="#">07700400 45590</a> <a href="#">CAPITAL PURCHASE</a>	0	205,658	203,584.00	.00	.00	2,074.00	99.0%
	TOTAL CAPITAL IMPROVEMENT	0	205,658	203,584.00	.00	.00	2,074.00	99.0%
47 OTHER EXPENSES								
	<a href="#">07700400 47740</a> <a href="#">TRAVEL/TRAINING/DUE</a>	10,900	10,900	7,997.69	2,020.40	.00	2,902.31	73.4%
	<a href="#">07700400 47760</a> <a href="#">UNIFORMS &amp; SAFETY I</a>	10,900	15,300	10,983.80	4,914.89	.00	4,316.20	71.8%
	<a href="#">07700600 47790</a> <a href="#">INTEREST EXPENSE</a>	3,300	3,300	1,871.44	148.66	.00	1,428.56	56.7%
	TOTAL OTHER EXPENSES	25,100	29,500	20,852.93	7,083.95	.00	8,647.07	70.7%
	TOTAL UNDESIGNATED	3,534,600	3,869,358	3,575,951.68	386,467.77	114,192.30	179,214.02	95.4%
	TOTAL WATER OPERATING	3,534,600	3,869,358	3,575,951.68	386,467.77	114,192.30	179,214.02	95.4%

800 SEWER OPERATING

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
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07800400 41103 IMRF	138,000	138,000	118,083.10	7,768.85	.00	19,916.90	85.6%
07800400 41104 FICA	85,000	85,000	80,603.13	6,804.66	.00	4,396.87	94.8%
07800400 41105 SUI	2,000	2,000	1,391.67	86.54	.00	608.33	69.6%
07800400 41106 INSURANCE	141,000	141,000	150,749.53	13,234.74	.00	-9,749.53	106.9%*
07800400 41110 SALARIES	1,068,000	1,068,000	1,041,553.24	89,483.56	.00	26,446.76	97.5%
07800400 41140 OVERTIME	32,000	32,000	51,760.16	1,783.62	.00	-19,760.16	161.8%*
TOTAL PERSONNEL	1,466,000	1,466,000	1,444,140.83	119,161.97	.00	21,859.17	98.5%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
07800400 42210 TELEPHONE	22,800	23,800	20,446.61	2,431.46	.00	3,353.39	85.9%
07800400 42211 NATURAL GAS	15,100	41,100	33,996.44	9,975.33	6,516.98	586.58	98.6%
07800400 42212 ELECTRIC	322,100	323,900	279,471.22	53,369.38	45,364.51	-935.73	100.3%*
07800400 42215 ALARM LINES	8,800	8,800	8,748.10	1,117.80	.00	51.90	99.4%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	36,767.49	3,378.40	.00	-9,767.49	136.2%*
07800400 42226 ACH REBATE	25,000	25,000	27,713.00	2,369.00	.00	-2,713.00	110.9%*
07800400 42230 LEGAL SERVICES	4,000	1,800	185.00	185.00	.00	1,615.00	10.3%
07800400 42231 AUDIT SERVICES	6,500	6,500	6,179.22	.00	20.78	300.00	95.4%
07800400 42232 ENGINEERING/DESIGN	94,000	94,000	31,634.39	30,060.14	.00	62,365.61	33.7%
07800400 42234 PROFESSIONAL SERVIC	214,100	219,400	197,103.20	12,956.98	22,294.90	1.90	100.0%
07800400 42236 INSURANCE	103,000	103,000	101,577.03	.00	.00	1,422.97	98.6%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	825.05	122.91	.00	174.95	82.5%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	429.33	212.50	.00	1,170.67	26.8%
07800400 42262 SLUDGE REMOVAL	126,000	126,000	76,121.25	12,960.50	23,878.75	26,000.00	79.4%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	14,500	14,500	9,190.07	781.99	.00	5,309.93	63.4%
TOTAL CONTRACTUAL SERVICES	988,100	1,020,000	830,831.90	129,921.39	98,075.92	91,092.18	91.1%
<hr/>							
43 COMMODITIES							
<hr/>							
07800400 43308 OFFICE SUPPLIES	500	500	129.49	.00	.00	370.51	25.9%
07800400 43309 MATERIALS	14,000	4,200	.00	.00	362.28	3,837.72	8.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 43317 POSTAGE</a>	28,400	28,400	28,040.76	2,311.52	.00	359.24	98.7%
<a href="#">07800400 43320 SMALL TOOLS &amp; SUPPL</a>	18,000	18,000	12,497.18	244.68	536.98	4,965.84	72.4%
<a href="#">07800400 43332 OFFICE FURNITURE &amp;</a>	1,000	1,000	801.68	205.18	.00	198.32	80.2%
<a href="#">07800400 43333 IT EQUIPMENT &amp; SUPP</a>	91,100	93,981	64,262.72	5,059.73	10,362.99	19,354.98	79.4%
<a href="#">07800400 43340 FUEL</a>	18,000	18,000	22,922.33	3,800.94	.00	-4,922.33	127.3%*
<a href="#">07800400 43342 CHEMICALS</a>	118,000	115,800	84,778.83	13,142.38	7,767.66	23,253.51	79.9%
<a href="#">07800400 43345 LAB SUPPLIES</a>	7,500	7,500	6,399.23	344.00	685.00	415.77	94.5%
<a href="#">07800400 43348 METERS &amp; METER SUPP</a>	80,600	62,600	6,860.63	.00	23,669.37	32,070.00	48.8%
TOTAL COMMODITIES	377,100	349,981	226,692.85	25,108.43	43,384.28	79,903.56	77.2%
44 MAINTENANCE							
<a href="#">07800400 44412 MAINT - TREATMENT F</a>	97,500	96,200	85,467.97	24,949.09	.00	10,732.03	88.8%
<a href="#">07800400 44414 MAINT - LIFT STATIO</a>	56,200	48,200	37,867.98	3,720.00	.00	10,332.02	78.6%
<a href="#">07800400 44416 MAINT - COLLECTION</a>	64,100	64,100	61,782.50	-442.00	.00	2,317.50	96.4%
<a href="#">07800400 44420 MAINT - VEHICLES</a>	37,000	37,000	50,624.04	7,535.11	.00	-13,624.04	136.8%*
<a href="#">07800400 44421 MAINT - EQUIPMENT</a>	43,000	43,000	24,718.97	1,837.99	.00	18,281.03	57.5%
<a href="#">07800400 44423 MAINT - BUILDING</a>	101,000	101,000	113,389.43	6,861.12	.00	-12,389.43	112.3%*
<a href="#">07800400 44426 MAINT - OFFICE EQUI</a>	1,200	1,200	348.21	12.99	.00	851.79	29.0%
TOTAL MAINTENANCE	400,000	390,700	374,199.10	44,474.30	.00	16,500.90	95.8%
45 CAPITAL IMPROVEMENT							
<a href="#">07800400 45590 CAPITAL PURCHASE</a>	0	125,658	125,658.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	0	125,658	125,658.00	.00	.00	.00	100.0%
47 OTHER EXPENSES							
<a href="#">07800400 47740 TRAVEL/TRAINING/DUE</a>	7,800	7,800	2,921.30	565.00	.00	4,878.70	37.5%
<a href="#">07800400 47760 UNIFORMS &amp; SAFETY I</a>	6,600	11,000	10,651.81	4,709.32	.00	348.19	96.8%
<a href="#">07800400 47790 INTEREST EXPENSE</a>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<a href="#">07800600 47790 INTEREST EXPENSE</a>	0	0	1,505.00	126.51	.00	-1,505.00	100.0%*
TOTAL OTHER EXPENSES	17,300	21,700	15,078.11	5,400.83	.00	6,621.89	69.5%
48 TRANSFERS							
<a href="#">07800500 48012 TRANSFER TO W&amp;S IMP</a>	1,320,000	1,320,000	2,503,520.30	112,040.00	.00	-1,183,520.30	189.7%*





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	1,320,000	1,320,000	2,503,520.30	112,040.00	.00	-1,183,520.30	189.7%
TOTAL UNDESIGNATED	4,568,500	4,694,039	5,520,121.09	436,106.92	141,460.20	-967,542.60	120.6%
TOTAL SEWER OPERATING	4,568,500	4,694,039	5,520,121.09	436,106.92	141,460.20	-967,542.60	120.6%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	755,000	755,000	755,000.00	.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	97,200	97,200	97,175.00	.00	.00	25.00	100.0%
07080400 46682 BOND FEES	500	500	428.00	.00	.00	72.00	85.6%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	122,037.73	61,298.27	.00	882,962.27	12.1%
07080400 46700 W1950 IEPA LOAN PRIN	0	0	166,493.56	.00	.00	-166,493.56	100.0%*
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	50,004.93	24,723.06	.00	429,995.07	10.4%
07080400 46701 W1950 IEPA LOAN INTE	0	0	80,494.72	.00	.00	-80,494.72	100.0%*
TOTAL DEBT SERVICES	2,337,700	2,337,700	1,271,633.94	86,021.33	.00	1,066,066.06	54.4%
TOTAL UNDESIGNATED	2,337,700	2,337,700	1,271,633.94	86,021.33	.00	1,066,066.06	54.4%
TOTAL WATER & SEWER BOND INTEREST	2,337,700	2,337,700	1,271,633.94	86,021.33	.00	1,066,066.06	54.4%
TOTAL WATER & SEWER	10,440,800	10,901,097	10,367,706.71	908,596.02	255,652.50	277,737.48	97.5%
TOTAL EXPENSES	10,440,800	10,901,097	10,367,706.71	908,596.02	255,652.50	277,737.48	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	4,873.75	.00	.00	5,126.25	48.7%



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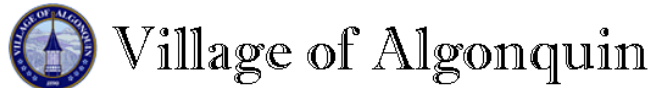
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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12900400 42232</a>	<a href="#">ENGINEERING/DESIGN</a>	1,605,000	235,000	129,216.75	6,774.00	2,100.00	103,683.25	55.9%
<a href="#">12900400 42232 W1843</a>	<a href="#">ENGINEERING/DE</a>	0	675,000	640,830.90	69,306.85	.00	34,169.10	94.9%
<a href="#">12900400 42232 W1942</a>	<a href="#">ENGINEERING/DE</a>	0	17,500	12,289.76	.00	.00	5,210.24	70.2%
<a href="#">12900400 42232 W1952</a>	<a href="#">ENGINEERING/DE</a>	0	7,500	1,518.96	.00	.00	5,981.04	20.3%
<a href="#">12900400 42232 W1971</a>	<a href="#">ENGINEERING/DE</a>	0	125,000	.00	.00	.00	125,000.00	.0%
<a href="#">12900400 42232 W2002</a>	<a href="#">ENGINEERING/DE</a>	0	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">12900400 42232 W2013</a>	<a href="#">ENGINEERING/DE</a>	0	60,000	2,064.75	.00	.00	57,935.25	3.4%
<a href="#">12900400 42232 W2112</a>	<a href="#">ENGINEERING/DE</a>	0	80,000	.00	.00	.00	80,000.00	.0%
<a href="#">12900400 42232 W2123</a>	<a href="#">ENGINEERING/DE</a>	0	35,000	20,114.25	1,974.50	.00	14,885.75	57.5%
<a href="#">12900400 42232 W2202</a>	<a href="#">ENGINEERING/DE</a>	0	10,000	22,854.50	.00	.00	-12,854.50	228.5%*
<a href="#">12900400 42232 W2203</a>	<a href="#">ENGINEERING/DE</a>	0	135,000	90,968.00	1,247.50	2,867.50	41,164.50	69.5%
<a href="#">12900400 42232 W2211</a>	<a href="#">ENGINEERING/DE</a>	0	70,000	1,528.50	1,528.50	.00	68,471.50	2.2%
<a href="#">12900400 42232 W2222</a>	<a href="#">ENGINEERING/DE</a>	0	140,000	.00	.00	.00	140,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,615,000	1,605,000	926,260.12	80,831.35	4,967.50	673,772.38	58.0%
43 COMMODITIES								
<a href="#">12900400 43370</a>	<a href="#">INFRASTRUCTURE MAIN</a>	500,000	300,000	288,776.60	.00	.00	11,223.40	96.3%
<a href="#">12900400 43370 W2102</a>	<a href="#">INFRASTRUCTURE</a>	0	565,000	.00	.00	560,078.00	4,922.00	99.1%
TOTAL COMMODITIES		500,000	865,000	288,776.60	.00	560,078.00	16,145.40	98.1%
44 MAINTENANCE								
<a href="#">12900400 44416</a>	<a href="#">MAINT - COLLECTION</a>	600,000	600,000	47,806.42	.00	.00	552,193.58	8.0%
TOTAL MAINTENANCE		600,000	600,000	47,806.42	.00	.00	552,193.58	8.0%
45 CAPITAL IMPROVEMENT								
<a href="#">12900400 45526</a>	<a href="#">WASTEWATER COLLECTI</a>	3,285,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45526 W1943</a>	<a href="#">WASTEWATER COL</a>	0	450,000	407,182.38	.00	.00	42,817.62	90.5%
<a href="#">12900400 45526 W2124</a>	<a href="#">WASTEWATER COL</a>	0	485,000	258,570.00	258,570.00	.00	226,430.00	53.3%
<a href="#">12900400 45526 W2204</a>	<a href="#">WASTEWATER COL</a>	0	1,295,000	1,282,610.53	.00	.00	12,389.47	99.0%
<a href="#">12900400 45565</a>	<a href="#">WATER MAIN</a>	820,000	350,000	281,925.99	.00	.00	68,074.01	80.6%
<a href="#">12900400 45565 W1953</a>	<a href="#">WATER MAIN</a>	0	200,000	51,675.92	.00	.00	148,324.08	25.8%
<a href="#">12900400 45565 W2003</a>	<a href="#">WATER MAIN</a>	0	30,000	28,259.02	.00	.00	1,740.98	94.2%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900400 45565 W2014 WATER MAIN</a>	0	550,000	.00	.00	.00	550,000.00	.0%
	<a href="#">12900400 45565 W2231 WATER MAIN</a>	0	390,000	388,207.55	.00	.00	1,792.45	99.5%
	<a href="#">12900400 45570 WASTEWATER TREATMEN</a>	6,900,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45570 W1844 WASTEWATER TRE</a>	0	6,900,000	3,948,926.99	790,520.17	.00	2,951,073.01	57.2%
	TOTAL CAPITAL IMPROVEMENT	11,005,000	10,650,000	6,647,358.38	1,049,090.17	.00	4,002,641.62	62.4%

## 48 TRANSFERS

<u>12900500 48007 TRANSFER TO W&amp;S OPE</u>	0	0	873,447.16	.00	.00	-873,447.16	100.0%*
TOTAL TRANSFERS	0	0	873,447.16	.00	.00	-873,447.16	100.0%
TOTAL UNDESIGNATED	13,720,000	13,720,000	8,783,648.68	1,129,921.52	565,045.50	4,371,305.82	68.1%
TOTAL NONDEPARTMENTAL	13,720,000	13,720,000	8,783,648.68	1,129,921.52	565,045.50	4,371,305.82	68.1%
TOTAL WATER & SEWER IMPROVEMENT	13,720,000	13,720,000	8,783,648.68	1,129,921.52	565,045.50	4,371,305.82	68.1%
TOTAL EXPENSES	13,720,000	13,720,000	8,783,648.68	1,129,921.52	565,045.50	4,371,305.82	

## 16 DEVELOPMENT FUND

## 918 SCHOOL DONATIONS

00 UNDESIGNATED

## 48 TRANSFERS

<u>16180500 48001 TRANSFER TO GENERAL</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL SCHOOL DONATIONS	30,000	30,000	.00	.00	.00	30,000.00	.0%

923 CUL DE SAC FUND

## 00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES							
<a href="#">16230300 42264 SNOW REMOVAL</a>	70,000	92,500	71,565.48	.00	.00	20,934.52	77.4%
TOTAL CONTRACTUAL SERVICES	70,000	92,500	71,565.48	.00	.00	20,934.52	77.4%
TOTAL UNDESIGNATED	70,000	92,500	71,565.48	.00	.00	20,934.52	77.4%
TOTAL CUL DE SAC FUND	70,000	92,500	71,565.48	.00	.00	20,934.52	77.4%
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	5,000.00	1,500.00	.00	8,000.00	38.5%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	5,000.00	1,500.00	.00	8,000.00	38.5%
47 OTHER EXPENSES							
<a href="#">16260100 47710 ECONOMIC DEVELOPMEN</a>	50,000	110,000	106,526.75	22,432.85	.00	3,473.25	96.8%
TOTAL OTHER EXPENSES	50,000	110,000	106,526.75	22,432.85	.00	3,473.25	96.8%
48 TRANSFERS							
<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	0	0	30,000.00	.00	.00	-30,000.00	100.0%*
TOTAL TRANSFERS	0	0	30,000.00	.00	.00	-30,000.00	100.0%
TOTAL UNDESIGNATED	63,000	123,000	141,526.75	23,932.85	.00	-18,526.75	115.1%
TOTAL HOTEL TAX FUND	63,000	123,000	141,526.75	23,932.85	.00	-18,526.75	115.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT FUND	163,000	245,500	213,092.23	23,932.85	.00	32,407.77	86.8%
TOTAL EXPENSES	163,000	245,500	213,092.23	23,932.85	.00	32,407.77	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
44 MAINTENANCE							
<a href="#">24900300 44445 MAINT - OUTSOURCED</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL MAINTENANCE	4,500	4,500	.00	.00	.00	4,500.00	.0%
45 CAPITAL IMPROVEMENT							
<a href="#">24900100 45593 CAPITAL IMPROVEMENT</a>	100,000	100,000	.00	.00	69,980.00	30,020.00	70.0%
TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	69,980.00	30,020.00	70.0%
TOTAL UNDESIGNATED	104,500	104,500	.00	.00	69,980.00	34,520.00	67.0%
TOTAL NONDEPARTMENTAL	104,500	104,500	.00	.00	69,980.00	34,520.00	67.0%
TOTAL VILLAGE CONSTRUCTION	104,500	104,500	.00	.00	69,980.00	34,520.00	67.0%
TOTAL EXPENSES	104,500	104,500	.00	.00	69,980.00	34,520.00	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">26900300 42232 ENGINEERING/DESIGN</a>	210,000	240,900	32,282.11	6,710.25	3,412.50	205,205.39	14.8%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">26900300 42232 N2202 ENGINEERING/DE</a>	0	100,000	78,971.45	6,733.00	2,880.00	18,148.55	81.9%
	<a href="#">26900300 42232 N2211 ENGINEERING/DE</a>	0	105,000	.00	.00	.00	105,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	210,000	445,900	111,253.56	13,443.25	6,292.50	328,353.94	26.4%
43	COMMODITIES							
	<a href="#">26900300 43370 INFRASTRUCTURE MAIN</a>	270,000	270,000	171,046.44	4,238.45	8,110.00	90,843.56	66.4%
	TOTAL COMMODITIES	270,000	270,000	171,046.44	4,238.45	8,110.00	90,843.56	66.4%
	TOTAL UNDESIGNATED	480,000	715,900	282,300.00	17,681.70	14,402.50	419,197.50	41.4%
	TOTAL NONDEPARTMENTAL	480,000	715,900	282,300.00	17,681.70	14,402.50	419,197.50	41.4%
	TOTAL NATURAL AREA & DRAINAGE IMP	480,000	715,900	282,300.00	17,681.70	14,402.50	419,197.50	41.4%
	TOTAL EXPENSES	480,000	715,900	282,300.00	17,681.70	14,402.50	419,197.50	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">28900000 41103 IMRF</a>	40,000	40,000	27,979.89	2,252.33	.00	12,020.11	69.9%
	<a href="#">28900000 41104 FICA</a>	27,600	27,600	21,339.27	2,020.54	.00	6,260.73	77.3%
	<a href="#">28900000 41105 SUI</a>	600	600	537.41	23.86	.00	62.59	89.6%
	<a href="#">28900000 41106 INSURANCE</a>	55,000	55,000	42,844.05	4,325.50	.00	12,155.95	77.9%
	<a href="#">28900000 41110 SALARIES</a>	326,500	326,500	272,440.07	26,804.41	.00	54,059.93	83.4%
	<a href="#">28900000 41140 OVERTIME</a>	12,000	12,000	11,793.92	183.29	.00	206.08	98.3%
	TOTAL PERSONNEL	461,700	461,700	376,934.61	35,609.93	.00	84,765.39	81.6%
42	CONTRACTUAL SERVICES							
	<a href="#">28900000 42210 TELEPHONE</a>	6,000	6,000	4,383.98	540.83	.00	1,616.02	73.1%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">289000000 42215</a>	<a href="#">ALARM LINES</a>	8,800	8,800	8,748.10	1,117.80	.00	51.90	99.4%
<a href="#">289000000 42234</a>	<a href="#">PROFESSIONAL SERVIC</a>	1,350	1,350	589.50	.00	.00	760.50	43.7%
<a href="#">289000000 42242</a>	<a href="#">PUBLICATIONS</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">289000000 42243</a>	<a href="#">PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
<a href="#">289000000 42260</a>	<a href="#">PHYSICAL EXAMS</a>	150	150	672.50	340.00	.00	-522.50	448.3%*
<a href="#">289000000 42270</a>	<a href="#">EQUIPMENT RENTAL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">289000000 42272</a>	<a href="#">LEASES - NON CAPITA</a>	19,400	19,400	10,050.56	855.11	.00	9,349.44	51.8%
	TOTAL CONTRACTUAL SERVICES	37,000	37,000	24,444.64	2,853.74	.00	12,555.36	66.1%
43 COMMODITIES								
<a href="#">289000000 43308</a>	<a href="#">OFFICE SUPPLIES</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">289000000 43317</a>	<a href="#">POSTAGE</a>	500	500	293.72	.00	.00	206.28	58.7%
<a href="#">289000000 43319</a>	<a href="#">BUILDING SUPPLIES</a>	130,900	130,900	143,162.80	25,196.27	.00	-12,262.80	109.4%*
<a href="#">289000000 43320</a>	<a href="#">SMALL TOOLS &amp; SUPPL</a>	2,900	2,900	2,407.69	1,325.46	462.35	29.96	99.0%
<a href="#">289000000 43333</a>	<a href="#">IT EQUIPMENT &amp; SUPP</a>	4,300	8,148	7,998.98	2,103.29	118.50	30.25	99.6%
<a href="#">289000000 43340</a>	<a href="#">FUEL</a>	2,500	2,500	1,449.48	182.68	.00	1,050.52	58.0%
	TOTAL COMMODITIES	141,400	145,248	155,312.67	28,807.70	580.85	-10,645.79	107.3%
44 MAINTENANCE								
<a href="#">289000000 44420</a>	<a href="#">MAINT - VEHICLES</a>	4,000	4,000	3,192.23	.00	.00	807.77	79.8%
<a href="#">289000000 44421</a>	<a href="#">MAINT - EQUIPMENT</a>	3,000	3,000	644.50	.00	.00	2,355.50	21.5%
<a href="#">289000000 44426</a>	<a href="#">MAINT - OFFICE EQUI</a>	550	550	485.79	12.99	.00	64.21	88.3%
<a href="#">289000000 44445</a>	<a href="#">MAINT - OUTSOURCED</a>	263,650	263,650	270,369.04	6,369.46	.00	-6,719.04	102.5%*
	TOTAL MAINTENANCE	271,200	271,200	274,691.56	6,382.45	.00	-3,491.56	101.3%
47 OTHER EXPENSES								
<a href="#">289000000 47740</a>	<a href="#">TRAVEL/TRAINING/DUE</a>	4,450	4,450	951.96	310.00	.00	3,498.04	21.4%
<a href="#">289000000 47760</a>	<a href="#">UNIFORMS &amp; SAFETY I</a>	5,150	5,150	3,401.76	393.49	.00	1,748.24	66.1%
<a href="#">289000000 47776</a>	<a href="#">PARTS/FLUID INVENT</a>	0	0	-37,410.34	-6,735.87	.00	37,410.34	100.0%
<a href="#">289000000 47790</a>	<a href="#">INTEREST EXPENSE</a>	3,100	3,100	1,409.19	117.12	.00	1,690.81	45.5%
	TOTAL OTHER EXPENSES	12,700	12,700	-31,647.43	-5,915.26	.00	44,347.43	-249.2%
	TOTAL UNDESIGNATED	924,000	927,848	799,736.05	67,738.56	580.85	127,530.83	86.3%
	TOTAL NONDEPARTMENTAL	924,000	927,848	799,736.05	67,738.56	580.85	127,530.83	86.3%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	924,000	927,848	799,736.05	67,738.56	580.85	127,530.83	86.3%
	TOTAL EXPENSES	924,000	927,848	799,736.05	67,738.56	580.85	127,530.83	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">29900000 41103 IMRF</a>	40,000	40,000	33,607.70	2,442.02	.00	6,392.30	84.0%
	<a href="#">29900000 41104 FICA</a>	24,500	24,500	23,160.97	1,951.70	.00	1,339.03	94.5%
	<a href="#">29900000 41105 SUI</a>	500	500	402.56	.00	.00	97.44	80.5%
	<a href="#">29900000 41106 INSURANCE</a>	61,000	61,000	55,577.62	4,494.71	.00	5,422.38	91.1%
	<a href="#">29900000 41110 SALARIES</a>	309,000	309,000	312,973.86	26,333.62	.00	-3,973.86	101.3%*
	<a href="#">29900000 41140 OVERTIME</a>	8,000	8,000	4,037.23	467.95	.00	3,962.77	50.5%
	TOTAL PERSONNEL	443,000	443,000	429,759.94	35,690.00	.00	13,240.06	97.0%
42	CONTRACTUAL SERVICES							
	<a href="#">29900000 42210 TELEPHONE</a>	5,500	5,500	5,253.61	709.95	.00	246.39	95.5%
	<a href="#">29900000 42215 ALARM LINES</a>	8,800	8,800	8,748.12	1,117.80	.00	51.88	99.4%
	<a href="#">29900000 42234 PROFESSIONAL SERVIC</a>	10,150	10,150	6,248.02	1,649.09	4,336.48	-434.50	104.3%*
	<a href="#">29900000 42242 PUBLICATIONS</a>	5,750	5,750	2,969.55	145.55	.00	2,780.45	51.6%
	<a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
	<a href="#">29900000 42260 PHYSICAL EXAMS</a>	150	150	212.50	85.00	.00	-62.50	141.7%*
	<a href="#">29900000 42270 EQUIPMENT RENTAL</a>	3,000	3,000	1,844.14	.00	655.86	500.00	83.3%
	<a href="#">29900000 42272 LEASES - NON CAPITA</a>	2,400	2,400	2,156.50	183.31	.00	243.50	89.9%
	TOTAL CONTRACTUAL SERVICES	36,300	36,300	27,432.44	3,890.70	4,992.34	3,875.22	89.3%
43	COMMODITIES							
	<a href="#">29900000 43308 OFFICE SUPPLIES</a>	300	300	.00	.00	.00	300.00	.0%





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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">29900000 43317 POSTAGE</a>	400	400	45.19	.00	.00	354.81	11.3%
	<a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a>	8,800	8,800	7,584.61	5,491.50	125.61	1,089.78	87.6%
	<a href="#">29900000 43333 IT EQUIPMENT &amp; SUPP</a>	0	1,314	1,657.97	.00	50.63	-394.98	130.1%*
	<a href="#">29900000 43335 VEHICLES &amp; EQUIP (N</a>	0	0	3,219.65	.00	.00	-3,219.65	100.0%*
	<a href="#">29900000 43340 FUEL</a>	2,500	2,500	1,875.14	324.16	.00	624.86	75.0%
	<a href="#">29900000 43350 PARTS / FLUIDS - FL</a>	290,700	290,700	227,734.52	17,423.73	.00	62,965.48	78.3%
	<a href="#">29900000 43351 FUEL - COST OF SALE</a>	238,000	238,000	281,187.17	37,365.76	.00	-43,187.17	118.1%*
	TOTAL COMMODITIES	540,700	542,014	523,304.25	60,605.15	176.24	18,533.13	96.6%
44	MAINTENANCE							
	<a href="#">29900000 44420 MAINT - VEHICLES</a>	5,000	5,000	4,338.56	129.32	.00	661.44	86.8%
	<a href="#">29900000 44421 MAINT - EQUIPMENT</a>	2,500	2,500	1,250.03	.00	.00	1,249.97	50.0%
	<a href="#">29900000 44423 MAINT - BUILDING</a>	60,000	60,000	45,064.45	2,578.17	.00	14,935.55	75.1%
	<a href="#">29900000 44426 MAINT - OFFICE EQUI</a>	600	600	485.77	12.99	.00	114.23	81.0%
	<a href="#">29900000 44440 MAINT - OUTSOURCED</a>	60,000	60,000	44,450.80	3,865.78	.00	15,549.20	74.1%
	TOTAL MAINTENANCE	128,100	128,100	95,589.61	6,586.26	.00	32,510.39	74.6%
47	OTHER EXPENSES							
	<a href="#">29900000 47740 TRAVEL/TRAINING/DUE</a>	7,100	7,100	7,322.86	370.00	.00	-222.86	103.1%*
	<a href="#">29900000 47760 UNIFORMS &amp; SAFETY I</a>	7,200	7,200	4,173.21	103.50	.00	3,026.79	58.0%
	<a href="#">29900000 47776 PARTS/FLUID INVENT</a>	0	0	23,433.54	14,891.31	.00	-23,433.54	100.0%*
	<a href="#">29900000 47790 INTEREST EXPENSE</a>	600	600	485.85	54.13	.00	114.15	81.0%
	TOTAL OTHER EXPENSES	14,900	14,900	35,415.46	15,418.94	.00	-20,515.46	237.7%
	TOTAL UNDESIGNATED	1,163,000	1,164,314	1,111,501.70	122,191.05	5,168.58	47,643.34	95.9%
	TOTAL NONDEPARTMENTAL	1,163,000	1,164,314	1,111,501.70	122,191.05	5,168.58	47,643.34	95.9%
	TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,164,314	1,111,501.70	122,191.05	5,168.58	47,643.34	95.9%
	TOTAL EXPENSES	1,163,000	1,164,314	1,111,501.70	122,191.05	5,168.58	47,643.34	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	<a href="#">32900100 42232 ENGINEERING/DESIGN</a>	106,000	106,000	.00	.00	.00	106,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	106,000	106,000	.00	.00	.00	106,000.00	.0%
45 CAPITAL IMPROVEMENT								
	<a href="#">32900100 45593 CAPITAL IMPROVEMENT</a>	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL UNDESIGNATED	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL NONDEPARTMENTAL	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL EXPENSES	806,000	806,000	.00	.00	.00	806,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">53900000 41195 DISABILITY/RETIREME</a>	1,747,000	1,747,000	1,548,770.63	.00	.00	198,229.37	88.7%
	TOTAL PERSONNEL	1,747,000	1,747,000	1,548,770.63	.00	.00	198,229.37	88.7%
42 CONTRACTUAL SERVICES								
	<a href="#">53900000 42222 STENO FEES</a>	1,200	1,200	870.00	.00	.00	330.00	72.5%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">53900000 42228 INVESTMENT MANAGEME</a>	125,000	125,000	111,403.97	.00	.00	13,596.03	89.1%
	<a href="#">53900000 42230 LEGAL SERVICES</a>	10,000	10,000	1,793.50	.00	.00	8,206.50	17.9%
	<a href="#">53900000 42234 PROFESSIONAL SERVIC</a>	27,700	27,700	18,369.00	.00	.00	9,331.00	66.3%
	<a href="#">53900000 42260 PHYSICAL EXAMS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	164,900	164,900	132,436.47	.00	.00	32,463.53	80.3%
43	COMMODITIES							
	<a href="#">53900000 43308 OFFICE SUPPLIES</a>	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
	<a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a>	12,000	12,000	8,342.01	.00	.00	3,657.99	69.5%
	TOTAL OTHER EXPENSES	12,000	12,000	8,342.01	.00	.00	3,657.99	69.5%
	TOTAL UNDESIGNATED	1,924,100	1,924,100	1,689,549.11	.00	.00	234,550.89	87.8%
	TOTAL NONDEPARTMENTAL	1,924,100	1,924,100	1,689,549.11	.00	.00	234,550.89	87.8%
	TOTAL POLICE PENSION	1,924,100	1,924,100	1,689,549.11	.00	.00	234,550.89	87.8%
	TOTAL EXPENSES	1,924,100	1,924,100	1,689,549.11	.00	.00	234,550.89	
	GRAND TOTAL	75,485,900	77,624,810	63,168,749.65	5,385,716.50	1,292,384.77	13,163,675.36	83.0%

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



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

**– M E M O R A N D U M –**

DATE: May 9, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *April 30, 2022 Cash and Investments Report*

---

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,417,421 with investments of \$26,548,510. Total cash and investments are \$40,965,931.

**Fixed Income Investments**

Additionally, there is also \$5,463,501 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 \$21,085,009. The average daily investment rate in the Illinois Funds Money Market Fund was 0.478 percent with the IMET Convenience Fund at 0.333 percent.

The current Federal Funds Rate was last adjusted in April 2022 to a target level of 75 to 100 basis points. As we expect the target rate to continue to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT  
CASH AND INVESTMENTS  
AS OF APRIL 30, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 6,908,272		\$ 5,463,501	\$ 100,936	\$ 1,418,660	\$ 608,308	\$ 14,499,678
GENERAL - (D)		603,347			\$ 10,754	18,249	632,350
GENERAL - VR (D)					\$ 230,412	48,172	278,584
GENERAL - INSURANCE - (D)		35,948			\$ 117,952	238,084	391,985
CEMETERY	78,927						78,927
CEMETERY TRUST- (D)		53,180			\$ 122,621	135,687	311,487
MOTOR FUEL - (D)					\$ 3,012,731		3,012,731
STREET IMPROVEMENT	283,399				\$ 2,625,349	1,669,561	4,578,309
SWIMMING POOL	10,975						10,975
PARK	5,836				\$ 42,205		48,041
PARK - (D)		108,583					108,583
W&S OPERATING	3,125,707				\$ 3,462,549	3,683,072	10,271,328
W&S BOND & INT. - (D)						848,678	848,678
W&S IMPR	970,399				\$ 334,771	445,039	1,750,209
SCHOOL DONATION - (D)		138,856					138,856
CUL DE SAC - (D)		12,169			\$ 29,127	166,613	207,909
HOTEL TAX		62,817			\$ 45,952	99,696	208,464
VILLAGE CONSTRUCTION	56,509				\$ 12,378	52,293	121,180
NATURAL AREA & DRAINAGE IMP	439,016						439,016
DOWNTOWN TIF DISTRICT	1,639,596					1,505,159	3,144,756
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(67,563)						(67,563)
BUILDING MAINTENANCE	(48,552)						(48,552)
TOTAL	\$ 13,402,521	\$ 1,014,900	\$ 5,463,501	\$ 100,936	\$ 11,465,461	\$ 9,518,611	\$ 40,965,931
% OF INVESTMENTS HELD	32.72%	2.48%	13.34%	0.25%	27.99%	23.24%	100.00%

DESIGNATED ASSET - (D)

RESTRICTED ASSET - (R)

SOURCE OF INFORMATION: BALANCE SHEET

VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF APRIL 30, 2022

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	912,812.69
GENERAL FUND	MMF	IL FUNDS	1,777,778.06
GENERAL FUND	SCHWAB	FIXED INCOME	5,463,501.37
GENERAL FUND	IIIT	FIXED INCOME	100,936.43
GENERAL FUND		MMF/SCHWAB TOTAL	8,255,028.55
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>8,255,028.55</b>
CEMETERY FUND	MMF	IMET CONV	135,686.52
CEMETERY FUND	MMF	IL FUNDS	122,620.77
CEMETERY FUND		MMF TOTAL	258,307.29
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>258,307.29</b>
MFT FUND	MMF	IL FUNDS	3,012,730.57
<b>MFT FUND</b>		<b>TOTAL</b>	<b>3,012,730.57</b>
STREET FUND	MMF	IMET CONV	1,669,561.00
STREET FUND	MMF	IL FUNDS	2,625,349.31
STREET FUND		MMF TOTAL	4,294,910.31
<b>STREET FUND</b>		<b>TOTAL</b>	<b>4,294,910.31</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	42,205.23
<b>PARK FUND</b>		<b>TOTAL</b>	<b>42,205.23</b>
W/S OPERATING FUND	MMF	IMET CONV	4,531,750.35
W/S OPERATING FUND	MMF	IL FUNDS	3,462,549.10
W/S OPERATING FUND		MMF TOTAL	7,994,299.45
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>7,994,299.45</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	445,039.35
W/S IMPROVEMENT FUND	MMF	IL FUNDS	334,771.24
W/S IMPROVEMENT FUND		MMF TOTAL	779,810.59
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>779,810.59</b>
CUL DE SAC	MMF	IMET CONV	166,613.05
CUL DE SAC	MMF	IL FUNDS	29,126.60
HOTEL TAX	MMF	IMET CONV	99,695.84
HOTEL TAX	MMF	IL FUNDS	45,951.94
CUL DE SAC & HOTEL TAX		MMF TOTAL	341,387.43
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>341,387.43</b>
VILLAGE CONST FUND	MMF	IMET CONV	52,292.82
VILLAGE CONST FUND	MMF	IL FUNDS	12,378.33
VILLAGE CONST FUND		MMF TOTAL	52,278.43
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>52,278.43</b>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,505,159.37
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b>1,505,159.37</b>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		MMF TOTAL	0.00
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>0.00</b>
<b>TOTAL</b>			<b>26,536,117.22</b>

Legend:

IMET CONV - IMET Convience MMF

IL FUNDS - Illinois Funds MMF

ILLINOIS TRUST - Fixed Income Investments

FIXED INCOME - Schwab Investments

IMET CONV	9,518,610.99
IL FUNDS	11,465,461.15
ILLINOIS TRUST	100,936.43
FIXED INCOME	5,463,501.37
<b>TOTAL</b>	<b>26,548,509.94</b>

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF APRIL 30, 2022

EXHIBIT C

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		12,045.06		12,045.06		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 12,045.06</b>	<b>0.2%</b>	<b>\$ 12,045.06</b>	<b>0.2%</b>	
STATE BK OF INDI 05/31/22 2.45%	856285AW1	50,092.75		50,092.75		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	50,272.90		50,272.90		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	101,467.80		101,467.80		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		256,355.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	101,587.10		101,587.10		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		102,587.80		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		152,797.20		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		100,460.90		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		99,598.00		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		100,697.30		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		247,178.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		148,252.05		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		125,139.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		150,172.20		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	100,588.60		100,588.60		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		147,551.55		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		97,752.60		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		96,224.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		190,352.20		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		95,767.20		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		46,705.95		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		46,618.20		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		93,001.70		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		94,079.90		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		69,474.23		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		139,534.20		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		92,806.00		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		116,103.63		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		37,387.84		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		70,853.18		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,321,459.86</b>	<b>60.8%</b>	<b>\$ 3,321,459.86</b>	<b>0.6079</b>	<b>\$ -</b>
SERIES 09/30/22 USTN 1.75%	912828L57	35,060.15		35,060.15		
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		125,468.75		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		49,640.63		
SERIES 04/30/22 USTN 1.875%	912828X47	25,000.00		25,000.00		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		97,750.00		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		45,757.81		
SERIES 11/30/22 USTN 0.125%	91282CAX9	148,734.38		148,734.38		
SERIES 12/1/22 USTN	912796P94	168,551.60		168,551.60		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 695,963.32</b>	<b>12.7%</b>	<b>\$ 695,963.32</b>	<b>12.7%</b>	<b>\$ -</b>
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		92,747.90		
<b>SUBTOTAL FFCB</b>		<b>\$ 92,747.90</b>	<b>1.7%</b>	<b>\$ 92,747.90</b>	<b>1.7%</b>	<b>\$ -</b>
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		96,387.80		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,607.40		
<b>SUBTOTAL FHLB</b>		<b>\$ 143,995.20</b>	<b>2.6%</b>	<b>\$ 143,995.20</b>	<b>2.6%</b>	<b>\$ -</b>
<b>SERIES 12/01/22 FHLMC 5.00%</b>	3128MBM46	2,512.67		2,512.67		
<b>SERIES 12/01/23 FHLMC 6.00%</b>	31335HZ89	11,923.51		11,923.51		
<b>SERIES 11/01/28 FHLMC 4.00%</b>	3128MD7C1	11,914.42		11,914.42		
<b>SERIES 05/01/23 FHLMC 5.50%</b>	3128PKXB5	1,241.92		1,241.92		
<b>SERIES 09/15/24 FHLMC 4.50%</b>	31395FNK6	5,025.10		5,025.10		

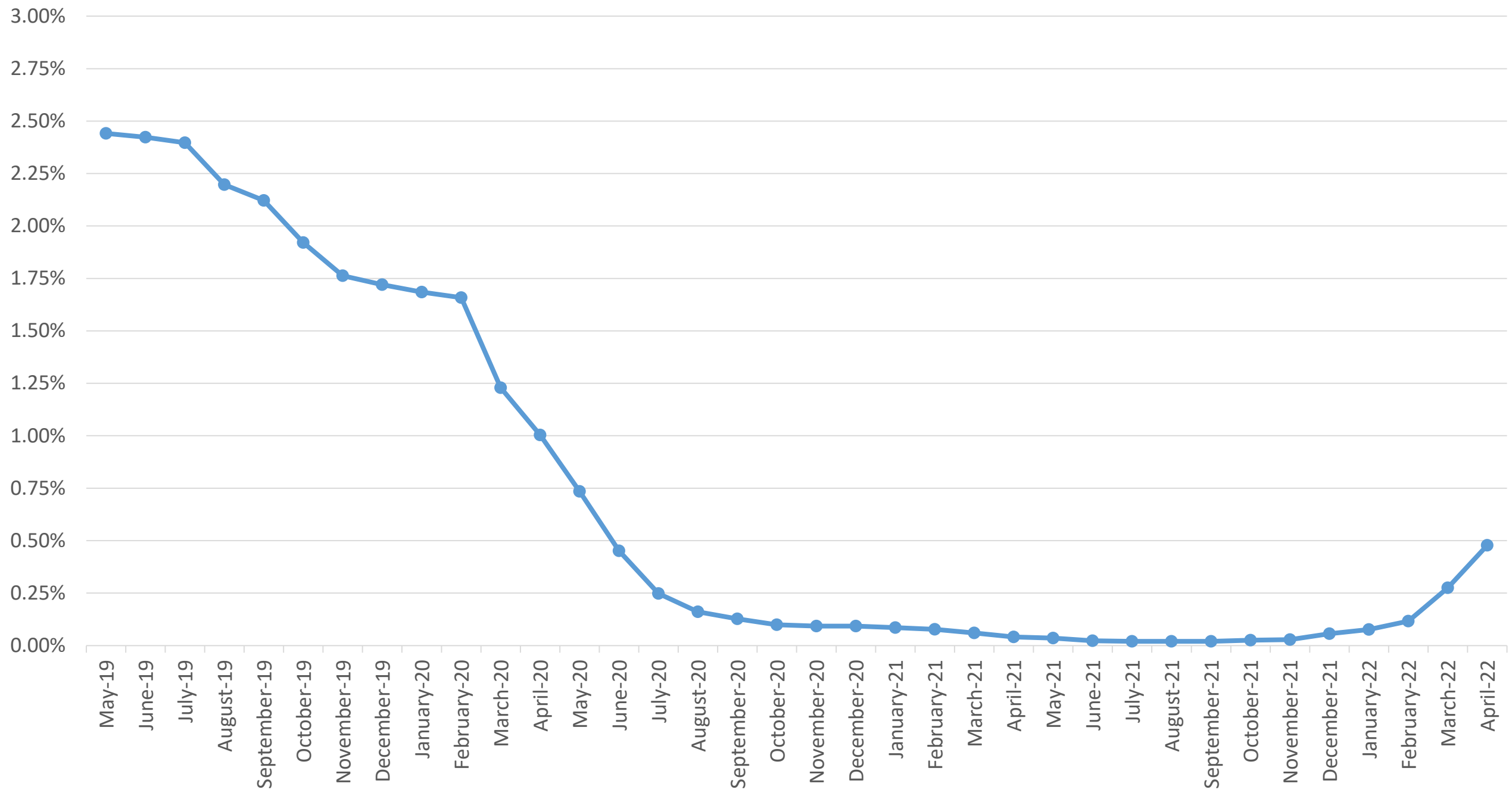
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 32,617.62</b>	<b>0.6%</b>	<b>\$ 32,617.62</b>	<b>0.6%</b>	<b>\$ -</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	7,712.32		7,712.32		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	7.90		7.90		
SERIES 11/01/22 FNMA 6.00%	31413YV73	114.11		114.11		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	31.25		31.25		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	11,034.53		11,034.53		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	19,237.40		19,237.40		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	11,252.49		11,252.49		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	20,022.67		20,022.67		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	8,386.57		8,386.57		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	25,064.13		25,064.13		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		149,514.00		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		183,356.80		
<b>SUBTOTAL FNMA</b>		<b>\$ 435,734.17</b>	<b>\$ 0.08</b>	<b>\$ 435,734.17</b>	<b>8.0%</b>	<b>\$ -</b>
SERIES 10/20/34 GNMA 6.50%	36202EA33	21,669.94		21,669.94		
<b>SUBTOTAL GNMA</b>		<b>\$ 21,669.94</b>	<b>0.4%</b>	<b>\$ 21,669.94</b>	<b>0.4%</b>	<b>\$ -</b>
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		24,979.75		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,256.50		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,229.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,428.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	39,758.40		39,758.40		
WILL COUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		28,176.00		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,993.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,227.30		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,404.75		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	34,544.65		34,544.65		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,067.90		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		45,867.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,741.75		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,812.90		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,752.40		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,916.80		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		91,412.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		45,533.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		28,165.20		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 707,268.30</b>	<b>12.9%</b>	<b>\$ 707,268.30</b>	<b>12.9%</b>	<b>\$ -</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,451,456.31</b>	<b>99.8%</b>	<b>\$ 5,451,456.31</b>	<b>99.8%</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,463,501.37</b>	<b>87.1%</b>	<b>\$ 5,463,501.37</b>	<b>87.1%</b>	<b>\$ -</b>

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

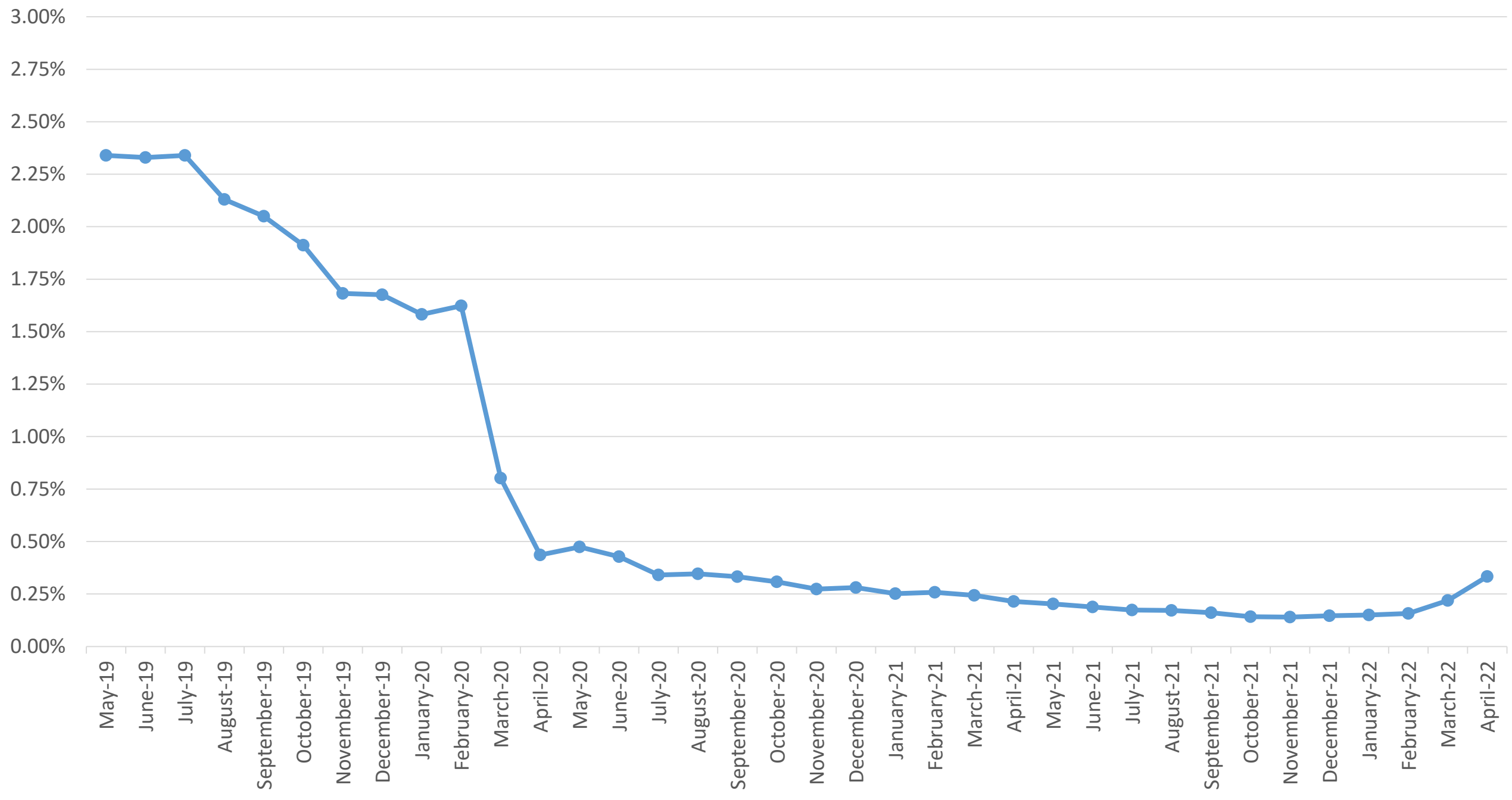
Legend:  
CD - Certificate of Deposit  
USTN - United States Treasury Note  
USTB - United States Treasury Bond  
FFCB - Federal Farm Credit Bank  
FHLB - Federal Home Loan Bank  
FHLMC - Federal Home Loan Mortgage Corp  
FNMA - Federal National Mortgage Association  
GNMA - General National Mortgage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



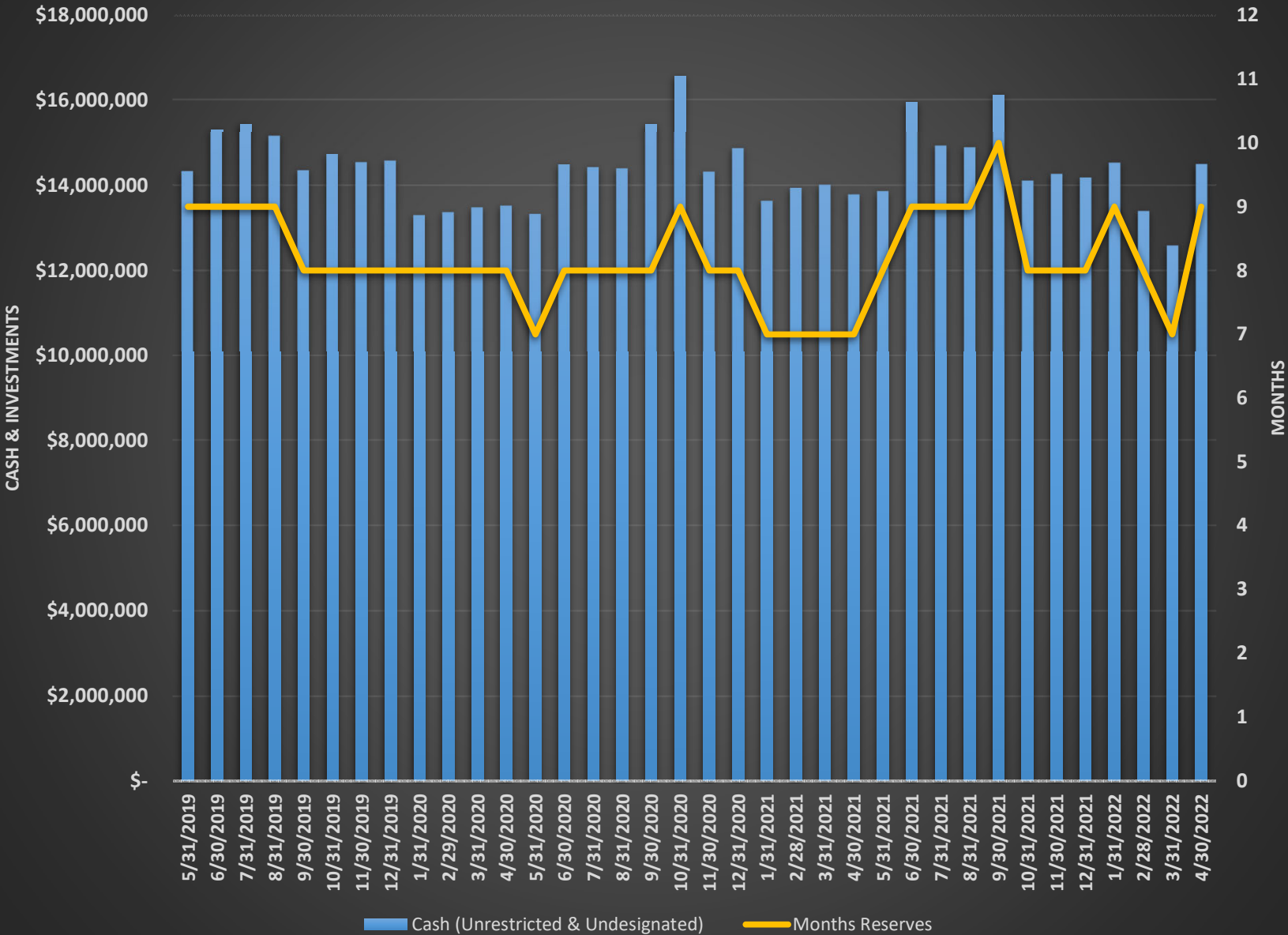
## Illinois Funds - Average Daily Rate



## IMET Convenience Fund - Average Daily Rate



# General Fund Cash & Investments (Unaudited)



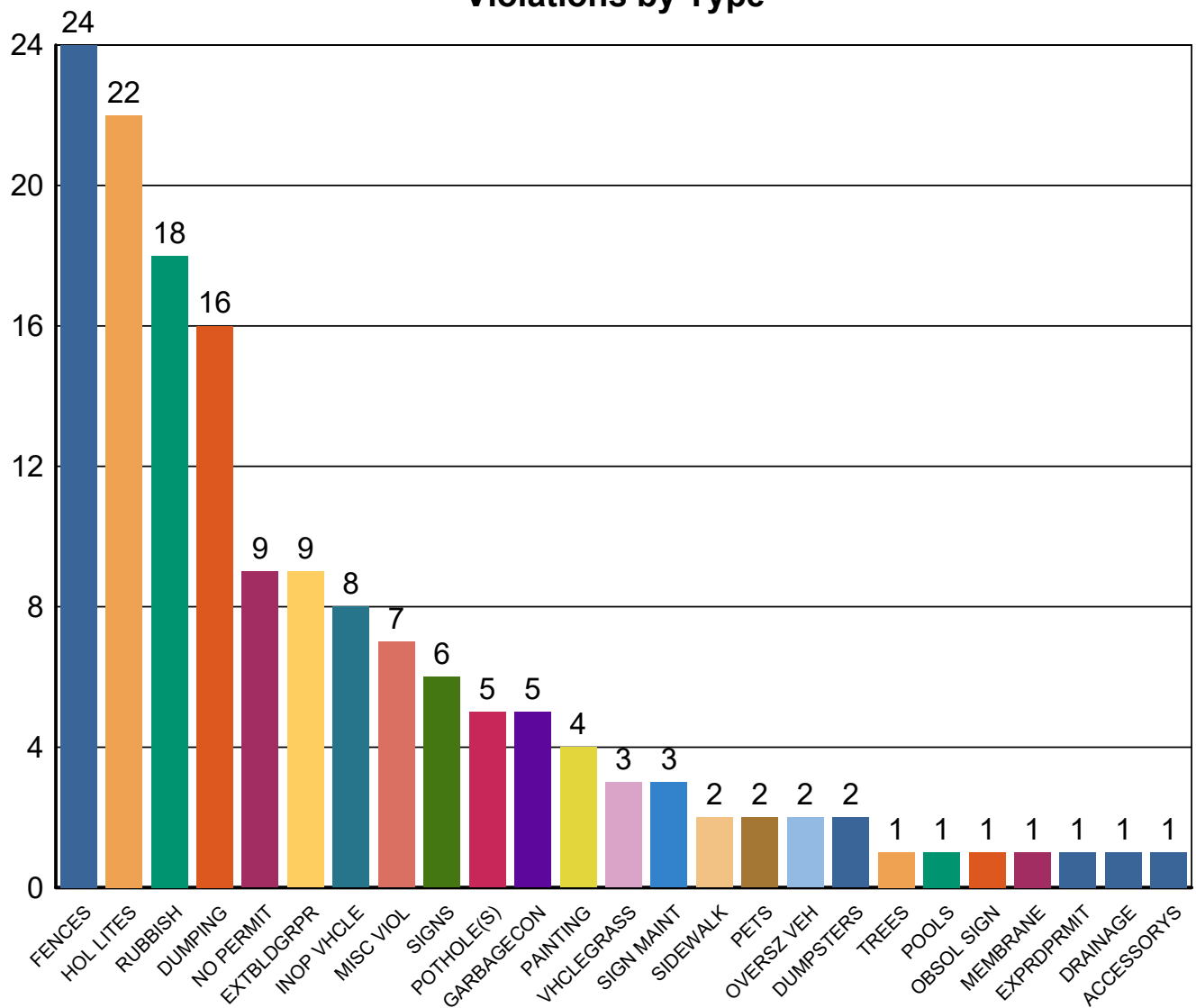


# Community Development Code Violation Report

Violations between [April 01, 2022](#) and [April 30, 2022](#)

	April 2022	April 2021	2022 YTD	2021 YTD
Complaints Opened	<b>154</b>	<b>431</b>	<b>521</b>	<b>2,122</b>
Complaints Closed	<b>108</b>	<b>305</b>	<b>402</b>	<b>1,586</b>

**Violations by Type**



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>20 W ALGONQUIN RD</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					
<b>501 E ALGONQUIN RD</b>	RUBBISH	Citation issued	3/31/22	4/6/22	Inspector
Lots Of Trash On The Ground Behind The Building.					
<b>515 E ALGONQUIN RD</b>	FENCES	Violation abated	1/20/22	4/27/22	Inspector
Fence In Rear Of Property Is Damaged, With Leaning Sections And Sections That Have Separated.					
<b>777 E ALGONQUIN RD</b>	POTHOLE(S)	Letter sent	4/6/22		Inspector
Large Potholes And Dips In Asphalt On Rear Driveway. Currently Fiilled With Standing Water.					
<b>1306 E ALGONQUIN RD</b>	DUMPSTERS	Letter sent	4/28/22		Inspector
Dumpster Enclosure Open And Debris Out Of Dumpster, Letter Sent					
<b>1324 E ALGONQUIN RD</b>	NO BUILDING PERMIT	Violation abated	4/5/22	4/19/22	Inspector
Daras Africana Market And Restaurant Is Still Displaying A Large Temporary Banner At The Unit Without The Required Sign Permit.					
<b>1400 E ALGONQUIN RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	4/14/22		
Broken Concrete By Loading Dock, Rebar Strands Sticking Up, Potential Safety Issue. Contacted Mgmt By Email.					
<b>1400 E ALGONQUIN RD</b>	INOPERABLE VEHICLE	Violation abated	4/19/22		Inspector
Abandoned Truck, Crystal Concrete, Left Behind 1400 Alg Since Last Year. Exp Plates.					
<b>1485 W ALGONQUIN RD</b>	SIGNS	No violation sited	4/22/22	4/22/22	Phone Call
Complaint That Cleaners Has Outlined Their Window With Neon Tube Lighting. Inspected And Did Not Find Any Neon Tube Lighting On The Window.					
<b>1534 E ALGONQUIN RD</b>	SIGNS	Violation abated	4/13/22	4/19/22	Inspector
Amuzgo Mexican Cuisine Has Portable Signs On Display.					
<b>1554 E ALGONQUIN RD</b>	NO BUILDING PERMIT		4/29/22		Inspector
Temporary Banner On Unit; No Sign Permit On File.					
<b>1650 E ALGONQUIN RD</b>	EXPIRED PERMIT	Violation abated	4/18/22	4/29/22	Inspector
Francen And Son'S Permit Expired For Temporary Structure; Temporary Structure Still Onsite.					
<b>1740 E ALGONQUIN RD</b>	INOPERABLE VEHICLE	Violation abated	3/25/22	4/21/22	Inspector
Van With A Flat Tire Behind The Gourmet House Building.					
<b>1740 E ALGONQUIN RD</b>	RUBBISH	Violation abated	3/25/22	4/21/22	Inspector
Chest Of Drawers Behind Building And Trash On The Ground On Grassy Areas.					
<b>2075 E ALGONQUIN RD</b>	FENCES	Violation abated	3/24/22	4/13/22	Inspector
Southeast Corner Of Fencing Around Mini Golf Area Is Damaged.					
<b>2095 E ALGONQUIN RD</b>	RUBBISH	Violation abated	4/26/22	5/3/22	Inspector
Wooden Shelf Dumped Behind Gas Station.					
<b>2531 W ALGONQUIN RD</b>	POTHOLE(S)	Letter sent	4/22/22		Inspector
Large Potholes At Parking Spaces In Parking Lot.					

<b>2575 W ALGONQUIN RD</b>	POTHOLE(S)	Second letter sen	4/19/22	Inspector	
Large Pothole In Parking Lot Area At Professional Building Property.					
<b>2701 W ALGONQUIN RD</b>	SIGNS		4/28/22	Inspector	
One Post Appears Bent/Damaged. Signs Face Down On Grass, I Leaned Back Up Against The Posts. Emailed Mgmt.					
<b>2767 W ALGONQUIN RD</b>	SIGNS	Citation issued	4/26/22	Inspector	
Forever Nails Is Displaying An Advertising Flag Sign Again.					
<b>3721 W ALGONQUIN RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	3/24/22	4/12/22	Inspector
Appears That New Windows Have Been Installed On House; No Building Permit.					
<b>3721 W ALGONQUIN RD</b>	NO BUILDING PERMIT	Violation abated	3/24/22	4/12/22	Inspector
New Siding Has Been Installed On House; No Building Permit.					
<b>4001 W ALGONQUIN RD</b>	RUBBISH	Violation abated	3/21/22	4/11/22	Inspector
Walgreens Has Lots Of Trash On The Grassy Areas At Property.					
<b>4077 W ALGONQUIN RD</b>	SIGNS	Violation abated	3/29/22	4/11/22	Inspector
@Bangkok Thai And Sushi Has A Neon Window Sign That Is Flashing And Moving.					
<b>66 ALICE LN</b>	RUBBISH		4/21/22	4/21/22	Online
Complaint That Home Is Hoarded Inside. Inspected Exterior And Did Not Find Any Violations To Address. Emailed Police Dept. Social Services Contact For Follow Up, As She Was Working On The Hoarding Issue Previously.					
<b>0 ARMSTRONG ST</b>	NO BUILDING PERMIT	Violation abated	11/2/21	4/27/22	Pubic Works
No Tree Removal Permit Issued For Extensive Tree Removal At Property. Invoice Sent To Property Owner For Tree Removal Fee And Staff Time Inspecting Property.					
<b>333 BAYBERRY DR</b>	HOLIDAY LIGHTS	Letter sent	4/21/22	Inspector	
Letter Sent					
<b>220 BEACH DR</b>	VEHICLE ON GRASS	Violation abated	3/22/22	4/4/22	Inspector
Blue Suv Parked On The Grass.					
<b>203 BERG ST</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					
<b>310 BRIARWOOD LN</b>	FENCES	Letter sent	4/19/22	Phone Call	
Damaged Fence Sections - Fallen. Phoned In By Neighbor Behind At 235 Aberdeen 224-385-4029					
<b>1800 BROADSMORE DR</b>	PAINTING	Letter sent	4/19/22	Inspector	
Repair Rotting Panels And Paint					
<b>1990 BROADSMORE DR</b>	HOLIDAY LIGHTS	Letter sent	4/21/22	Inspector	
Nov Sent					
<b>2520 BUNKER HILL DR</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					
<b>2575 BUNKER HILL DR</b>	FENCES	Letter sent	4/18/22	Inspector	
Fence That Runs Along The West Side Of Property Is Damaged And Separated In Areas.					
<b>2575 BUNKER HILL DR</b>	OVERSIZED VEHICLE	Violation abated	4/5/22	4/11/22	Inspector
Semi-Truck Cab Parking Overnight Outside At Business Zoned Property.					

<b>2575 BUNKER HILL DR</b>	VEHICLE ON GRASS	Violation abated	4/5/22	4/11/22	Inspector
Semi-Truck Cab Parking On Unimproved Gravel Area.					
<b>2595 BUNKER HILL DR</b>	MISCELLANEOUS CODE VIOL	Citation issued	4/20/22		Fire Departn
Faulty Smoke Detector In Room 333. Fox Valley Fire And Safety Is Replacing Smoke Detector For This Unit.					
<b>2595 BUNKER HILL DR</b>	NO BUILDING PERMIT	Citation issued	4/20/22		Fire Departn
Kitchen Range Hood And Electric Stovetop Installed In Room 333; No Building Permits On File.					
<b>3511 BUNKER HILL DR</b>	HOLIDAY LIGHTS	Violation abated	4/26/22		Inspector
Nov Letter Sent					
<b>3620 BUNKER HILL DR</b>	MISCELLANEOUS CODE VIOL	Violation abated	4/25/22	4/28/22	Online
Complaint Received That Homeowner Burned Gargage In A Portable Fire Pit Over The Weekend. Educated Homeowner On Recreational Fire Regulations.					
<b>641 BUTTERFIELD DR</b>	HOLIDAY LIGHTS	Letter sent	4/21/22		Inspector
Letter Sent					
<b>441 CANDLEWOOD CT</b>	EXTERIOR BUILDING REPAIR	Letter sent	4/21/22		Inspector
Damaged Shed; No Siding, Partial Roof, Junk Stored Inside In View.					
<b>441 CANDLEWOOD CT</b>	FENCES	Letter sent	4/21/22		Inspector
Damaged Chain Link Fence; Pool In Yard					
<b>441 CANDLEWOOD CT</b>	POOLS	Letter sent	4/21/22		Inspector
Existing Pool, No Permit In System, Fence Is Down.					
<b>1127 CERMAK RD</b>	VEHICLE ON GRASS	Violation abated	4/6/22	4/25/22	Inspector
Boat On An Unimproved Area.					
<b>1305 CHARLES AVE</b>	DRAINAGE	Violation abated	1/31/22	4/5/22	Online
Running Sump Pump Line To The Front Of The Property; Discharge Is Draining Onto Adjacent Sidewalk, Causing Icy Conditions.					
<b>1320 CHASE ST</b>	NO BUILDING PERMIT	Letter sent	4/19/22		Inspector
Temporary Structure In Rear Of Building; No Building Permit On File.					
<b>3 CHRISTIE CT</b>	PETS	Violation abated	4/6/22	4/19/22	Email
Complaint That Dog Feces Are Accumulating In The Yard Again.					
<b>2308 CONEFLOWER LN</b>	GARBAGE CONTAINERS	Violation abated	4/19/22		Inspector
Cans At Curb; Left Notice On Site					
<b>0 COUNTY LINE RD</b>	RUBBISH	Violation abated	4/21/22	5/2/22	Pubic Works
Lots Of Trash On The Ground At The East End Of The Galleria.					
<b>1601 CUMBERLAND PKV</b>	RUBBISH	Violation abated	4/13/22	4/19/22	Phone Call
Piles Of Branches Set Out At The Curbside; Groot Will Not Collect This Yard Waste As Is.					
<b>1750 CUMBERLAND PKV</b>	RUBBISH	Letter sent	4/27/22		Inspector
Paint Cans Left Out At Curbside At Property.					
<b>300 EASTGATE CT</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					

<b>217 EDGEWOOD DR</b>	MEMBRANE STRUCTURE	Violation abated	4/5/22	5/2/22	Inspector
Membrane Structure Installed Next To Garage.					
<b>1575 EDGEWOOD DR</b>	MISCELLANEOUS CODE VIOL	Violation abated	3/23/22	4/6/22	Phone Call
Golf Club Of Illinois Had Contractor Out To Adjust Some Parking Lot Lights; However, Some Lights Are Still Trespassing Onto Properties On Other Side Of Hanson Rd. More Lights Need To Be Adjusted To Keep Light On Gci'S Own Property.					
<b>715 ELM ST</b>	HOLIDAY LIGHTS	Letter sent	4/22/22		Inspector
Letter Sent					
<b>830 ELM ST</b>	EXTERIOR BUILDING REPAIR	Phoned contact	4/22/22		Phone Call
Phoned Gary Lechner 815-347-1712 To Secure Balconies					
<b>2380 ESPLANADE DR</b>	FENCES	Second email cor	4/11/22		Inspector
Gate At Village Vintner Outdoor Dining Area Is Not Self-Closing And Self-Latching.					
<b>331 FAIRWAY VIEW DR</b>	FENCES	Violation abated	2/17/22	4/19/22	Inspector
Prohibited Green Wire Fence Installed In Backyard To Enclose It.					
<b>601 FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Letter sent	4/14/22		Phone Call
Four Cans Stored Ifo Garage, Several Complaints					
<b>601 FAIRWAY VIEW DR</b>	HOLIDAY LIGHTS	Violation abated	4/19/22	5/2/22	Online
Complaint That Holiday Lights Are Still On Display On A Front Yard Tree.					
<b>601 FAIRWAY VIEW DR</b>	HOLIDAY LIGHTS	Letter sent	4/14/22		Phone Call
Holiday Lights Still Up					
<b>600 FLORA DR</b>	HOLIDAY LIGHTS	Violation abated	4/26/22		Inspector
Letter Nov					
<b>1325 GASLIGHT DR</b>	MISCELLANEOUS CODE VIOL	No violation sited	4/6/22	4/6/22	Phone Call
Complaint Received That There Are Many Jeeps On The Driveway. Inspected And Saw 2 Jeeps And Another Car On The Driveway. Driveway Is Long And No Sidewalks In Subdivision.					
<b>1325 GASLIGHT DR</b>	RUBBISH	Violation abated	4/6/22	4/19/22	Phone Call
Lots Of Tires On The Side Of The House.					
<b>1360 GLACIER PKWY</b>	HOLIDAY LIGHTS	Letter sent	4/26/22		Inspector
Letter Sent					
<b>1461 GLACIER PKWY</b>	HOLIDAY LIGHTS	Letter sent	4/26/22		Inspector
<b>311 GOLF LN</b>	GARBAGE CONTAINERS	Violation abated	4/12/22	4/25/22	Phone Call
Complaint That Garbage Containers Are Being Stored In The Front Yard.					
<b>311 GOLF LN</b>	RUBBISH	Violation abated	3/31/22	4/12/22	Phone Call
Complaint That There Are Wooden Boards Accumulating Next To The Driveway.					
<b>320 GOLF LN</b>	GARBAGE CONTAINERS	Violation abated	4/12/22	4/25/22	Phone Call
Complaint That Garbage Containers Are Being Stored In Front Yard.					
<b>320 GOLF LN</b>	HOLIDAY LIGHTS	Violation abated	4/12/22	4/25/22	Phone Call
Complaint That Holiday Lights Are Still On Townhouse.					



<b>441 GOLF LN</b>	INOPERABLE VEHICLE	Letter sent	4/19/22		Inspector
White Pickup Truck With A Flat Tire On The Driveway.					
<b>202 GRANDVIEW CT</b>	GARBAGE CONTAINERS	Violation abated	4/21/22		Inspector
Cans At Curb; Left Nov On Site					
<b>1320 GREENRIDGE AVE</b>	RUBBISH	No violation sited	4/4/22	4/4/22	Phone Call
Complaint Received Regarding Rubbish In Backyard. Could Not View Any Rubbish On One Half Of The Backyard From The Street; Cannot View Other Half Of Backyard.					
<b>1330 GREENRIDGE AVE</b>	EXTERIOR BUILDING REPAIR	Letter sent	4/5/22		Inspector
Hole In Fascia On South Side Of House.					
<b>1330 GREENRIDGE AVE</b>	PAINTING	Letter sent	4/5/22		Inspector
Peeling Paint On Fascia On House.					
<b>1445 GREENRIDGE AVE</b>	PAINTING	Letter sent	4/5/22		Inspector
Area On Side Of House, Near The Top, Has Badly Peeling Paint.					
<b>2401 HARNISH DR</b>	POTHOLE(S)	Violation abated	2/4/22	4/6/22	Inspector
Numerous Potholes Throughout The Parking Lot Area At Harnish Professional.					
<b>705 HARPER DR</b>	RUBBISH	Phoned contact	4/29/22		Online
Complaint Of Logs At Vacant Parcel.					
<b>210 N HARRISON ST</b>	SIGNS	Violation abated	3/25/22	4/4/22	Inspector
The Learning Tree Has A Prohibited Feather Flag Sign On Display.					
<b>1233 N HARRISON ST</b>	FENCES	Letter sent	4/22/22		Inspector
Letter Sent					
<b>1414 N HARRISON ST</b>	INOPERABLE VEHICLE	Violation abated	2/17/22	4/19/22	Inspector
Beige 4 Door Buick With Flat Tires On The Driveway.					
<b>2 HARTFORD CT</b>	NO BUILDING PERMIT	No violation sited	4/11/22	4/11/22	Phone Call
Complaint Regarding Retaining Wall Installed In Front Garden Bed Near House. Retaining Wall Is Well Under 4 Feet, So No Permit Is Required. Question Of Encroachment Was Raised; This Is A Private, Civil Matter.					
<b>1790 HARTLEY DR</b>	OVERGROWN VEGETATION	Violation abated	3/21/22	4/19/22	Online
Complaint That Bushes Are Overgrowing Adjacent Sidewalk.					
<b>12 HICKORY LN</b>	ACCESSORY STRUCTURE	Violation abated	3/8/22	4/25/22	Phone Call
Child'S Playhouse Is Tipped Over On Its Side.					
<b>12 HICKORY LN</b>	INOPERABLE VEHICLE	Violation abated	3/10/22	4/19/22	Inspector
White Suv With A Flat Tire On The Driveway.					
<b>18 HICKORY LN</b>	INOPERABLE VEHICLE	Violation abated	3/17/22	4/19/22	Inspector
Unlicensed Red Jeep On The Driveway.					
<b>50 HILLCREST DR</b>	FENCES	Citation issued	4/22/22		Inspector
Prohibited Wire Fence.					
<b>50 HILLCREST DR</b>	RUBBISH	Citation issued	4/22/22		Inspector
Construction Debris (Pallets, Pavers, Etc.) In Yard.					

<b>50 HILLCREST DR</b>	VEHICLE ON GRASS	Citation issued	4/22/22	Inspector
Parking Construction Equipment On Grass And Travel Trailer On Gravel.				
<b>1169 HOLLY LN</b>	HOLIDAY LIGHTS	Violation abated	4/21/22	Inspector
Letter Sent				
<b>308 S HUBBARD ST</b>	EXTERIOR BUILDING REPAIR	No violation sited	4/22/22	4/22/22 Email
Complaint Received Regarding Condition Of Property. Inspected And Found No Property Maintenance Violations.				
<b>1800 HUNTINGTON DR</b>	INOPERABLE VEHICLE	Letter sent	4/19/22	Inspector
Black Toyota Sedan On The Driveway Has A Flat Tire.				
<b>204 LA FOX RIVER DR</b>	FENCES	Letter sent	4/22/22	Inspector
Damaged Fencing North Side Of Site				
<b>309 LA FOX RIVER DR</b>	HOLIDAY LIGHTS	Violation abated	4/21/22	Inspector
Letter Sent				
<b>2160 LAKE COOK RD</b>	INOPERABLE VEHICLE		4/26/22	Inspector
White Pickup Truck With A Very Flat Tire In Antigua Parking Lot.				
<b>2200 LAKE COOK RD</b>	FENCES	Violation abated	2/18/22	4/25/22 Online
Fence That Runs The Length Of Glacier Plaza Is Rotted And Leaning In Areas.				
<b>2 LAKE GILLILAN CT</b>	ACCESSORY STRUCTURE	Violation abated	3/17/22	4/5/22 Online
At Least 4 Satellite Dish Antennas Mounted On The Roof Of House. Code Allows For 1 Large Antenna Or 2 Smaller Ones.				
<b>2 LAKE GILLILAN CT</b>	MISCELLANEOUS CODE VIOL	Violation abated	3/17/22	4/19/22 Online
Cable From Satellite Dish Antenna That Is Mounted On The Roof Of The House Is Being Run To A Parkway Tree.				
<b>230 LAKE GILLILAN WA</b>	EXTERIOR BUILDING REPAIR	Violation abated	1/13/22	4/13/22 Inspector
Ripped Window Screen On The Side Of The House.				
<b>500 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22	letter
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area				
<b>510 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22	Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area				
<b>520 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22	Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area				
<b>530 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22	Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area				
<b>540 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22	Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area				
<b>550 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22	Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area				
<b>560 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22	Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area				

<b>570 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22		Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area					
<b>580 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22		Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area					
<b>590 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22		Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area					
<b>600 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22		Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area					
<b>610 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22		Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area					
<b>620 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22		Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area					
<b>630 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22		Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area					
<b>681 LAKE PLUMLEIGH</b>	ILLEGAL DUMPING	Letter sent	4/14/22		Phone Call
Per-Emptive Letter Re: Yard Waste Dumping In Nature Area					
<b>861 LEGACY RDG</b>	RUBBISH	Extension Grante	4/26/22		Phone Call
Piles Of Trimmed Tree Branches On The Ground At Vacant Terrace Lakes Lot.					
<b>8 S MAIN ST</b>	ACCESSORY STRUCTURE		4/4/22		Pubic Works
Exterior Staircase At Bold American Faire Has Stringer/Riser Separation.					
<b>8 S MAIN ST</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					
<b>102 S MAIN ST</b>	EXTERIOR BUILDING REPAIR	Extension Grante	4/5/22		Inspector
Soffit Missing From Building.					
<b>102 S MAIN ST</b>	RUBBISH	Extension Grante	4/5/22	4/13/22	Inspector
Chair And Furniture Piece Next To Dumpster Enclosure.					
<b>113 S MAIN ST</b>	ACCESSORY STRUCTURE	Violation abated	2/3/22	4/11/22	Inspector
Broken Boards On Dumpster Enclosure Fencing.					
<b>200 S MAIN ST</b>	FENCES	Letter sent	4/5/22		Inspector
Fence Along North Side Of Property Is Damaged And Leaning In Several Areas.					
<b>200 S MAIN ST</b>	PAINTING	Letter sent	4/5/22		Inspector
Fence Has Peeling Paint.					
<b>202 N MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	4/13/22	4/27/22	Inspector
Suv With Severe Front End Damage On Parking Area.					
<b>221 N MAIN ST</b>	EXTERIOR BUILDING REPAIR	Violation abated	3/29/21	4/13/22	Inspector
Foundation Wall On North Side Of House Is Cracked And Deteriorated.					

<b>221 N MAIN ST</b>	INOPERABLE VEHICLE	Letter sent	4/19/22		Inspector
Tarpred Car Has A Flat Tire.					
<b>302 S MAIN ST</b>	NO BUILDING PERMIT		4/29/22		Inspector
Temporary Banner Up At Savour; No Sign Permit On File.					
<b>308 S MAIN ST</b>	NO BUILDING PERMIT	Violation abated	4/29/22	5/4/22	Inspector
Temporary Banner At Catara; No Sign Permit On File.					
<b>1001 S MAIN ST</b>	FENCES	Violation abated	3/8/22	4/6/22	Inspector
Couple Sections Of Fencing Fell Down At This Gas Station Property.					
<b>1134 N MAIN ST</b>	DUMPSTERS	Violation abated	4/21/22	4/29/22	Inspector
Unscreened Dumpster Onsite.					
<b>1201 S MAIN ST</b>	OBSOLETE SIGN	Violation abated	4/13/22	4/25/22	Inspector
Better Health Care Options Vacated Unit, Exterior Wall Sign Is Still Up.					
<b>1224 S MAIN ST</b>	VEHICLE ON GRASS	Violation abated	3/31/22	4/13/22	Inspector
Boat On The Grass.					
<b>1301 S MAIN ST</b>	FENCES	Letter sent	4/27/22		Inspector
Fence Along The Rear Lot Line Is Damaged.					
<b>1301 S MAIN ST</b>	INOPERABLE VEHICLE	Letter sent	4/27/22		Inspector
White Pickup Truck Parked In The Parking Lot Has A Flat Tire.					
<b>1308 S MAIN ST</b>	RUBBISH	Violation abated	3/28/22	4/19/22	Inspector
Lots Of Tires On Driveway.					
<b>1320 S MAIN ST</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					
<b>1430 MEGHAN AVE</b>	MEMBRANE STRUCTURE	Violation abated	3/17/22	4/4/22	Inspector
<b>1441 MILLBROOK DR</b>	FENCES	Violation abated	4/5/22	5/2/22	Email
Damaged Fence At Canterbury Place Has Fallen To The Ground.					
<b>131 MOHAWK TRL</b>	INOPERABLE VEHICLE	Violation abated	3/15/22	4/13/22	Inspector
Red Chevy Sedan With A Flat Tire On The Driveway Off Of Seminole Rd.					
<b>705 MULBERRY CT</b>	INOPERABLE VEHICLE	Letter sent	4/28/22		Inspector
Chrysler Sedan, Two Flat Tires.					
<b>745 MULBERRY CT</b>	FENCES	Letter sent	4/28/22		Inspector
Damaged Leaning Fence Sections, Many Missing Pickets					
<b>1006 OAK LN</b>	VEHICLE ON GRASS	Violation abated	3/28/22	4/6/22	Inspector
Trailer On The Grass.					
<b>1225 OLD MILL LN</b>	NO BUILDING PERMIT	Violation abated	3/29/22	4/11/22	Inspector
Shed Installed Against The Side Of House; No Permit On File.					

<b>830 OLD OAK CIR</b>	INOPERABLE VEHICLE	Violation abated	3/15/22	4/13/22	Inspector
Gold Eclipse Convertable With A Flat Tire On The Driveway.					
<b>450 PARKVIEW TER</b>	HOLIDAY LIGHTS	Letter sent	4/21/22		Inspector
Letter Sent					
<b>1405 PARKVIEW TER</b>	INOPERABLE VEHICLE	Violation abated	3/24/22	4/22/22	Online
Black Jeep With A Flat Tire On The Driveway.					
<b>1405 PARKVIEW TER</b>	SIDEWALK CLEARANCE	Violation abated	3/24/22	4/22/22	Online
Car Parked Over The Sidewalk, Blocking Use Of It.					
<b>1415 PARKVIEW TER</b>	HOLIDAY LIGHTS	Violation abated	4/21/22		Inspector
Letter Sent					
<b>1951 PEACH TREE LN</b>	SIDEWALK CLEARANCE	Violation abated	4/12/22	4/19/22	Online
Complaint That Car Is Routinely Parked Over The Sidewalk, Blocking Its Use.					
<b>3710 PERSIMMON DR</b>	RUBBISH	Second letter sen	4/12/22		Phone Call
Owner Said She Would Clean Up The Yard, And Tell Her Son To Put Mattress In The Garage When He Is Not Using The Trampoline.					
<b>1660 PRESTON ST</b>	MISCELLANEOUS CODE VIOL	Violation abated	4/21/22	4/21/22	Pubic Works
Homeowner Has A Trampoline Encroaching Onto Village Owned Property Adjacent To Backyard.					
<b>0 S RANDALL RD</b>	RUBBISH	Violation abated	4/5/22	4/11/22	Inspector
Lots Of Trash On The Ground At The Algonquin Corporate Campus Detention Pond Near S. Randall Rd. And Corporate Pkwy.					
<b>130 S RANDALL RD</b>	DUMPSTERS	Violation abated	3/29/22	4/20/22	Inspector
Unscreened Dumpster Outside Of The Enclosure. Garbage Bags Are On The Ground Inside The Enclosure, Preventing Room For The Dumpster.					
<b>215 S RANDALL RD</b>	NO BUILDING PERMIT	Violation abated	3/22/22	4/6/22	Inspector
Village Denied Covid Testing Site'S Application For An Extention On Their Special Use Permit. Temporary Structure Still Onsite Needs To Be Removed Since Business Is No Longer Opertating There.					
<b>228 S RANDALL RD</b>	FENCES	Violation abated	4/11/22	4/25/22	Inspector
Gate At East End Of Mod Pizza Outdoor Dining Area Is Not Self-Closing And There Is No Self-Latching Lock.					
<b>240 S RANDALL RD</b>	SIGN MAINTENANCE		4/19/22		Inspector
Mcalister'S South Facing Wall Sign Has Some Burnt Out Letters.					
<b>441 S RANDALL RD</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					
<b>450 S RANDALL RD</b>	RUBBISH	Violation abated	3/24/22	4/4/22	Inspector
Lots Of Trash Stuck In The Landscaping Beds At Fifth Third Bank.					
<b>451 S RANDALL RD</b>	FENCES		4/25/22		Inspector
Damaged Fence At Panera'S Outdoor Dining Area.					
<b>461 S RANDALL RD</b>	FENCES	Violation abated	4/11/22	4/25/22	Inspector
Self-Closing Mechanism On Gate At Buffalo Wild Wings Outdoor Dining Area Is Not Working.					
<b>501 S RANDALL RD</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					

<b>600 S RANDALL RD</b>	NO BUILDING PERMIT	Violation abated	4/13/22	4/29/22	Inspector
2 Freestanding Banners On Display In Grass; No Sign Permit Issued.					
<b>704 S RANDALL RD</b>	SIGNS	Violation abated	4/25/22	4/26/22	Inspector
Party City Has Lots Of Portable Signs On Display For Their "Grand Re-Opening".					
<b>738 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	4/20/22	4/27/22	Inspector
Merchandise (Outdoor Chairs) Outside In Front Of Store Unit.					
<b>750 S RANDALL RD</b>	RUBBISH	Violation abated	4/13/22	4/19/22	Inspector
Lots Of Trash On The Ground On Grassy Area Between Fence And Driveway Behind Target.					
<b>780 S RANDALL RD</b>	DUMPSTERS	Violation abated	2/1/22	4/19/22	Inspector
Woow'S Dumpster Is Not Being Screened Within The Enclosure.					
<b>790 S RANDALL RD</b>	DUMPSTERS	Violation abated	2/15/22	4/19/22	Inspector
Starbuck'S Dumpsters Are Not Screened Within The Enclosure, And Are Overflowing By The Pickup Days.					
<b>798 S RANDALL RD</b>	SIGN MAINTENANCE	Violation abated	12/7/21	4/19/22	Inspector
Small Directional Stop Sign As You Pull Out Of The Teller Lanes Is Damaged.					
<b>1469 S RANDALL RD</b>	GRAFFITI	Violation abated	3/16/22	4/19/22	Inspector
Graffiti Sprayed On At Least One Gas Pump At Bp.					
<b>1469 S RANDALL RD</b>	RUBBISH	Violation abated	3/29/22	4/6/22	Inspector
Lots Of Trash Stuck In The Bushes At North End Of Bp Gas Station Property.					
<b>1469 S RANDALL RD</b>	SIGN MAINTENANCE		4/6/22		Inspector
Bp Monument Northern Facing Sign Face Is Damaged With A Hole.					
<b>1491 S RANDALL RD</b>	SIGN MAINTENANCE	Violation abated	3/16/22	4/5/22	Inspector
Damaged Private Property Towing Sign At Briarwood Center.					
<b>1500 S RANDALL RD</b>	NO BUILDING PERMIT	Violation abated	3/22/22	4/11/22	Inspector
Ashley Furniture Has A Temporary Banner On The South Wall; No Sign Permit On File.					
<b>1512 S RANDALL RD</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					
<b>1520 S RANDALL RD</b>	FENCES	No violation sited	4/11/22	4/11/22	Email
Annual Inspection Of Outdoor Dining Area For Compliance With Codes In Order To Release Auxiliary Liquor License. No Issues With Setup.					
<b>1520 S RANDALL RD</b>	SIGNS	Violation abated	3/17/22	4/5/22	Inspector
Bulldog Ale House Has A Banner On The East Facing Exterior Wall; Temporary Banners Are Not Allowed At The Algonquin Commons Per The Pud For Property.					
<b>1524 S RANDALL RD</b>	SIGN MAINTENANCE	Violation abated	4/11/22	4/25/22	Inspector
Required "Emergency Exit Only" Sign Is Missing From Gate At Outdoor Dining Area At Biaggi'S.					
<b>1557 S RANDALL RD</b>	MISCELLANEOUS CODE VIOL		4/28/22		Inspector
Baird And Warner Posted A Pet Adoption And Pet Event In The Parking Lot At Galleria On Facebook; No Special Event Permit Has Been Issued For This Event.					
<b>1601 S RANDALL RD</b>	OVERSIZED VEHICLE	Letter sent	4/6/22		Inspector
Semi-Truck Cab Is Back And Being Stored In The Parking Lot.					

<b>1601 S RANDALL RD</b>	POTHOLE(S)	Letter sent	4/6/22	Inspector	
Potholes In The Galleria Parking Lot Areas.					
<b>2421 S RANDALL RD</b>	POTHOLE(S)		4/28/22	Pubic Works	
Sinkhole Around Storm Sewer In Rear Of The Great Escape'S Building.					
<b>420 RIDGE ST</b>	INOPERABLE VEHICLE	Violation abated	3/24/22	4/22/22	Phone Call
Car With Car Cover Over It On The Driveway Is Starting To Get A Flat Tire.					
<b>1725 RIVERWOOD DR</b>	FENCES	Violation abated	2/1/22	4/25/22	Inspector
Prohibited Style Wire Fence Installed Along Rear Lot Line.					
<b>0 RYAN PKWY</b>	POTHOLE(S)	Violation abated	3/25/22	4/11/22	Email
Bad Potholes On Access Road Behind Ryan Place. Emailed Property Manager For Ryan Place, Who Helped To Have Them Filled Last Year, About Issue.					
<b>1340 RYAN PKWY</b>	FENCES	Violation abated	1/27/22	4/25/22	Inspector
Damaged Wooden Split Rail Fence At Detention Area For Medical Practice. Some Sections Have Fallen To The Ground.					
<b>201 SANDBLOOM RD</b>	RUBBISH	Second letter sen	4/19/22	Inspector	
Mattress On The Ground Next To Dumpster Enclosure.					
<b>1103 SAWMILL LN</b>	DRAINAGE	No violation sited	4/6/22	4/6/22	Online
Complaint That Roof Drainage Downspout Is Being Run To Sidewalk, Causing Water On Sidewalk. Inspected And Found The Downspouts To All Terminate Near The House.					
<b>1444 SEMINOLE RD</b>	TREES	Violation abated	4/13/22	4/18/22	Phone Call
Dead Tree.					
<b>515 SOMERSET CT</b>	HOLIDAY LIGHTS	Violation abated	4/21/22	Inspector	
Letter Sent					
<b>1150 SOUTHRIDGE TRL</b>	HOLIDAY LIGHTS	Extension Grante	4/21/22	Inspector	
Letter Sent					
<b>1150 SOUTHRIDGE TRL</b>	HOLIDAY LIGHTS	Extension Grante	4/21/22	Inspector	
Original Mailing Came Back, Resent To New Owner					
<b>1150 STONEGATE RD</b>	ILLEGAL DUMPING	Violation abated	3/17/22	4/19/22	Inspector
Homeowner Installed Stone In Parkway, In Place Of Turf Grass. This Encroachment Is Not Allowed.					
<b>1150 STONEGATE RD</b>	MISCELLANEOUS CODE VIOL	Violation abated	4/4/22	5/2/22	Online
Parkway Grass And Area Of Private Propety Grass Damaged From Vehicles Driving Over It.					
<b>915 SURREY LN</b>	INOPERABLE VEHICLE	Violation abated	3/17/22	4/19/22	Inspector
Silver Sedan With A Flat Tire On The Driveway.					
<b>1515 TERI LN</b>	RUBBISH	Violation abated	3/22/22	4/4/22	Counter
Complaint Received Regarding Rubbish In The Front Yard. Inspected And Found Some Pallets That Can Be Cleaned Up.					
<b>1605 TERI LN</b>	DRAINAGE	Violation abated	2/24/22	4/6/22	Online
Complaint That Hose Extension Has Broken Off The Sump Pump Line And Is Causing Discharge To Run Down To An Adjacent Property And Freeze On Driveway.					
<b>1749 THORNEAPPLE LN</b>	HOLIDAY LIGHTS	Letter sent	4/26/22	Inspector	
Letter Sent					

910	THORNEWOOD LN	NO BUILDING PERMIT	Violation abated	4/28/22		Inspector
Substantial Deck Repairs In Progress; No Permit App Or Issued.						
930	TIMBERWOOD LN	HOLIDAY LIGHTS	Violation abated	4/26/22		Inspector
Letter Sent						
2130	TRACY LN	HOLIDAY LIGHTS	Letter sent	4/21/22		Inspector
Letter Sent						
1335	TUNBRIDGE TRL	EXTERIOR BUILDING REPAIR	Letter sent	4/26/22		Inspector
Ripped Window Screen On Front Of House.						
2070	TUNBRIDGE TRL	INOPERABLE VEHICLE	Violation abated	3/29/22	4/29/22	Online
Unlicensed Blue Car On The Driveway, Next To The Garage.						
520	WEBSTER ST	HOLIDAY LIGHTS	Letter sent	4/27/22		Inspector
7	WESTBROOK CT	NO BUILDING PERMIT	Violation abated	2/10/22	4/19/22	Inspector
Shed Against The Side Of The House; No Building Permit On File.						
1150	WHITE CHAPEL LN	RUBBISH	No violation sited	4/4/22	4/4/22	Online
Complaint Of Rubbish At Property. Inspected And Found Some Racks With Flower Pots And Some Kids Outside Toys Alongside The Garage; Everything Is Neatly Arranged.						
1471	WHITE CHAPEL LN	RUBBISH	Letter sent	4/28/22		Phone Call
Homeowner Is Piling Up Branches And Grass Clippings In The Drainage Swale In Backyard, Blocking The Free Flow Of Water To The Storm Sewer When It Rains.						
1931	WHITE OAK DR	SIDEWALK CLEARANCE	Violation abated	4/13/22	4/19/22	Online
Complaint That Cars Parked On The Driveway Are Routinely Blocking The Sidewalk.						
1951	WHITE OAK DR	EXTERIOR BUILDING REPAIR	Letter sent	4/13/22		Phone Call
Damaged And Missing Siding On Bay Window At Front Of House.						
1951	WHITE OAK DR	EXTERIOR BUILDING REPAIR	Letter sent	4/13/22		Phone Call
Remnants Of Tattered Plastic Coverings On House.						
3551	WINTERGREEN TEI	SIGNS	Violation abated	4/5/22	4/13/22	Online
2 Real Estate Signs At Property.						
3700	WINTERGREEN TEI	RUBBISH	Letter sent	4/12/22		Inspector
Lots Of Stuff Ifo Garage, Sent Letter Nov						
536	WOODS CREEK LN	PETS	No violation sited	4/11/22	4/11/22	Online
Complaint Regarding Piles Of Dog Feces Near This Property. Inspected And Did Not Find Any Piles.						



**Source Of Complaints**

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	1	20	14	18	0	98	0	5	2
Russell	0	0	0	19	1	33	0	0	0
Reactive: 73						Proactive: 138			

**Complaints in Residential Area**

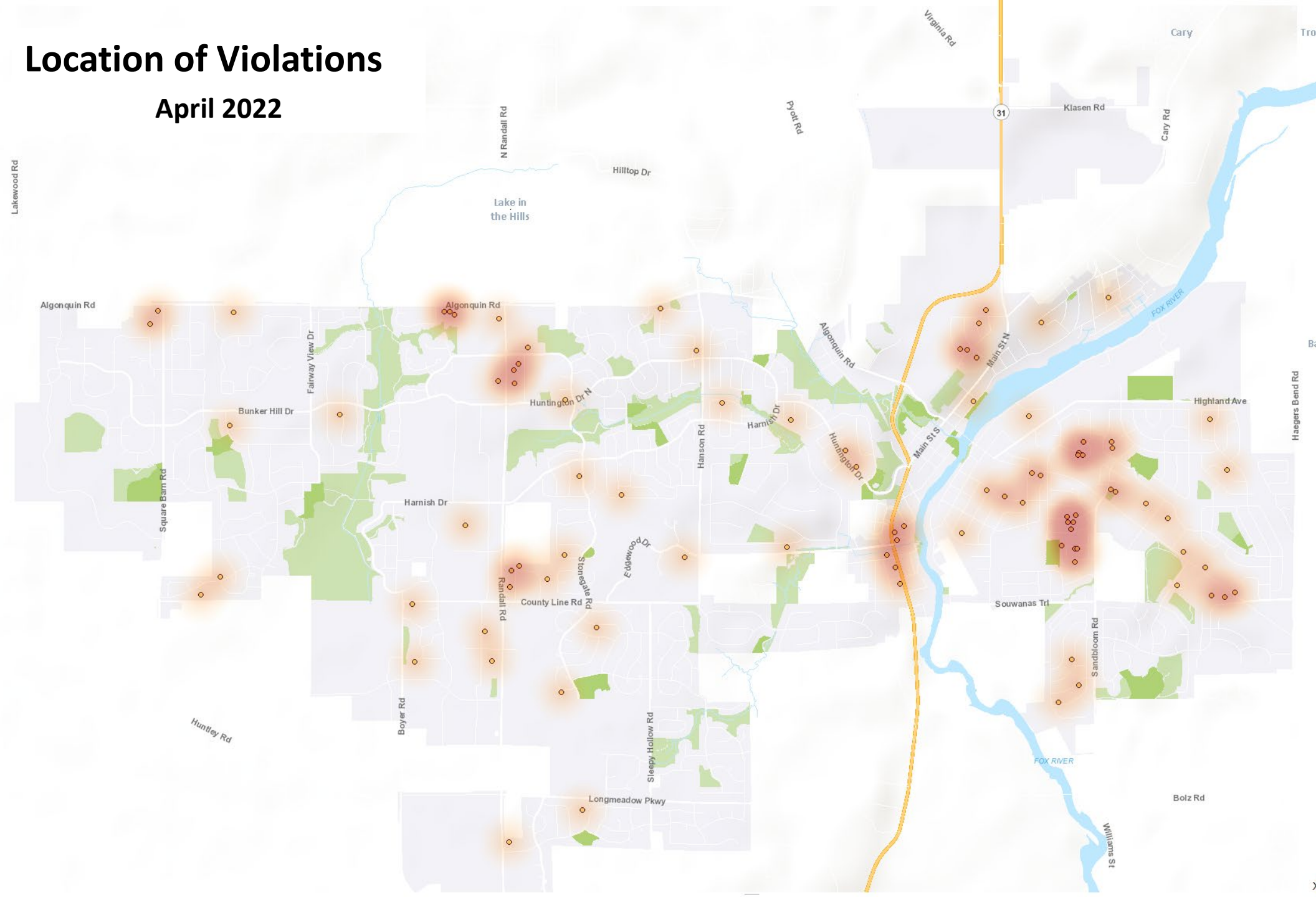
732 (84%)

**Complaints in Commercial Area**

72 (16%)

# Location of Violations

## April 2022



## BUILDING DEPARTMENT

April

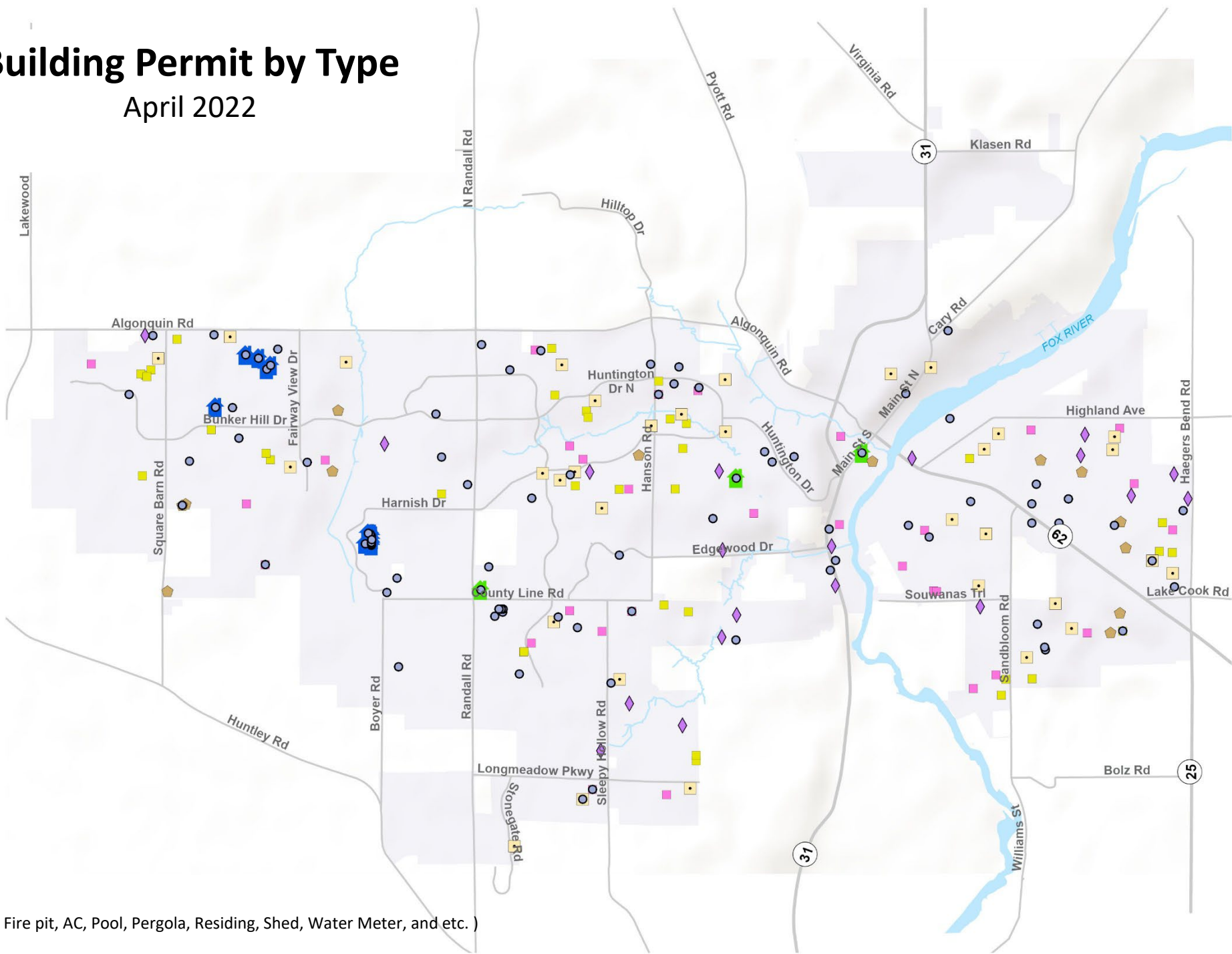
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	279	348	3,566	1,074	-69.88%
TOTAL VALUATION	\$ 6,120,621.00	\$ 5,400,107.00	\$ 30,977,697.00	\$174,240,074.00	462.47%

<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	\$ 378,845.75	\$ 62,800.29	\$ 2,650,351.57	\$ 253,872.10	-90.42%

<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	5	13	7	24	242.86%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	5	13	7	24	242.86%

# Building Permit by Type

April 2022





# Public Works Monthly Report

For April 2022

## Common Tasks

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.00	\$46.48		\$143.75	\$190.23
8	Graffiti/Vandalism	10.75	\$543.46	\$813.60	\$84.99	\$1,442.05
GROUP TOTAL		11.75	\$589.94	\$813.60	\$228.74	\$1,632.28

## Facilities

Total WOs 179

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Mailbox Damage - Snow Related	3.63	\$195.23	\$77.20	\$35.53	\$307.96
5	Maintenance - Common Area	10.75	\$697.04		\$79.51	\$776.54
2	Sewer Facility Equipment Corrective Maint 0	30.50	\$1,592.81	\$1,393.28		\$1,592.81
12	Sewer Facility Equipment Preventative Maint	14.65	\$708.30		\$344.48	\$1,052.78
1	Sewer Facility Pump Preventative Maint	0.50	\$22.79			\$22.79
156	Turf Damage - Snow Related	59.84	\$2,711.96		\$1,352.69	\$4,064.65
GROUP TOTAL		119.87	\$5,928.11	\$1,470.48	\$1,812.21	\$9,210.80

## Forestry

Total WOs 37

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
14	Tree Maintenance	8.40	\$442.88	\$1.72	\$215.09	\$659.69
23	Tree Removal	47.00	\$2,492.15	\$29.13	\$2,693.94	\$5,215.22
GROUP TOTAL		55.40	\$2,935.03	\$30.85	\$2,909.03	\$5,874.91

## Parks

Total WOs 288

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
35	Athletic Field Maintenance	40.80	\$2,174.23		\$1,557.56	\$3,731.79
13	Court Maintenance	20.80	\$917.18		\$111.96	\$1,029.14
1	Landscape Area Maintenance	1.00	\$43.51	\$0.77	\$6.03	\$50.30
2	Landscape Area Sickle Bar Mowing	36.00	\$1,667.55	\$3.36	\$4,131.56	\$5,802.47
7	Natural Area Maintenance	64.00	\$10,390.85		\$8,352.47	\$18,743.32
2	Natural Area Trash	4.50	\$263.16		\$16.95	\$280.11
83	Park Rounds Mon/Fri	50.10	\$2,471.74		\$516.22	\$2,987.96
142	Park Rounds Tue/Thur	41.05	\$1,975.31		\$856.62	\$2,831.92
3	Playground Maintenance	2.25	\$145.31		\$22.52	\$167.83
GROUP TOTAL		260.50	\$20,048.82	\$4.13	\$15,571.89	\$35,624.84

## Sewer

Total WOs 109

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
37	Sanitary Sewer Gravity Main Critical Area Flus	22.56	\$1,138.60		\$971.24	\$2,109.85

72 Sanitary Sewer Gravity Main Maintenance

	79.94	\$4,198.69	\$8,451.69	\$3,984.03	\$16,634.41
GROUP TOTAL	102.50	\$5,337.29	\$8,451.69	\$4,955.27	\$18,744.26

## Stormwater

Total WOs 8

WOs	Work Order Type
1	Stormwater Main Repair
7	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	2.00	\$119.56		\$21.60	\$141.16
	54.00	\$3,158.60		\$3,089.91	\$6,248.51
GROUP TOTAL	56.00	\$3,278.16		\$3,111.51	\$6,389.67

## Streets

Total WOs 96

WOs	Work Order Type
11	Pavement Maintenance
1	Roadside Trash
75	Sidewalk Grind
2	Sidewalk Maintenance
7	Street Sweeping

	Hours	Labor	Materials	Equipment	Total
	214.90	\$9,607.99	\$84.00	\$12,569.77	\$22,261.76
	30.00	\$1,546.28		\$111.82	\$1,658.10
	55.64	\$2,429.62		\$333.30	\$2,762.92
	0.80	\$35.40		\$17.85	\$53.26
	0.00	\$24,175.74			\$24,175.74
GROUP TOTAL	301.34	\$37,795.02	\$84.00	\$13,032.74	\$50,911.77

## Traffic

Total WOs 121

WOs	Work Order Type
2	Sign Maintenance
4	Sign New Installation
1	Sign Permanent Removal
16	Sign Pole Remove & Replace
96	Sign Remove & Replace
2	Streetlight Maintenance

	Hours	Labor	Materials	Equipment	Total
	0.60	\$28.93		\$11.19	\$40.12
	1.60	\$74.58		\$18.95	\$93.53
	0.40	\$15.47		\$5.59	\$21.06
	7.40	\$345.49		\$41.96	\$387.45
	39.45	\$1,709.29		\$506.94	\$2,216.23
	2.50	\$8,544.44		\$69.93	\$8,614.36
GROUP TOTAL	51.95	\$10,718.19		\$654.56	\$11,372.75

## Water

Total WOs 620

WOs	Work Order Type
591	Hydrant Flushing
4	Hydrant Repair
1	Hydrant Replace
6	Water Main Break
1	Water Main Valve Structure Repair
3	Water Service Line Repair
4	Water Service Line Valve Confirm Operational
4	Water Service Line Valve Repair
6	Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	219.25	\$12,842.90		\$5,151.33	\$17,994.23
	8.00	\$462.97	\$0.00	\$284.64	\$747.61
	4.00	\$233.92	\$43.00	\$1,281.18	\$1,558.10
	45.50	\$2,616.70	\$83.00	\$6,412.68	\$9,112.39
	0.50	\$29.24	\$0.61	\$192.59	\$222.44
	94.00	\$5,279.46	\$0.00	\$4,574.59	\$9,854.05
	2.50	\$144.17		\$75.39	\$219.56
	85.70	\$5,039.65	\$4.16	\$4,412.26	\$9,456.07
	6.60	\$376.19	\$7.74	\$661.89	\$1,045.82
GROUP TOTAL	466.05	\$27,025.21	\$138.51	\$23,046.55	\$50,210.27

## Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,467	1,425	\$113,655.77	\$10,993.26	\$65,322.49	\$189,971.52

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
45	Diagnose	Accident/Vandalism	36.50	0	\$4,343.50	\$9,880.82	\$14,224.32
103	Operator's Report	Accident/Vandalism	92.35	0	\$10,989.65	\$5,507.07	\$16,496.72
16	Inspection Routine	Accident/Vandalism	12.75	0	\$1,517.25	\$238.26	\$1,755.51
91	PM	Driver Reported/Diagnosed	78.78	0	\$9,374.82	\$3,621.45	\$12,996.27
2	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$81.20	\$81.20
26	Parts Pick up	Vehicle Modification/Repair	6.35	0	\$755.65	\$5,003.04	\$5,758.69

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
283	226.73	0	\$26,980.87	\$24,331.84	\$51,312.71

Breakdowns	164	Vehicle Modification/Repair	26
Driver Reported/Diagnosed	93	Accident/Vandalism	164
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		



## Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 131Total WOs							
4	Trash		3.00	0.00	\$300.00	\$0.00	\$300.00
13	Equipment Maintenanc		15.90	0.00	\$1,590.00	\$0.00	\$1,590.00
4	Install		2.25	0.00	\$225.00	\$0.00	\$225.00
10	Department Pick Up		0.75	0.00	\$75.00	\$685.62	\$760.62
35	Inspection		72.50	0.00	\$7,250.00	\$0.00	\$7,250.00
27	Restock		10.90	0.00	\$1,090.00	\$458.89	\$1,548.89
1	Pm		2.00	0.00	\$200.00	\$434.36	\$634.36
2	Event		2.00	0.00	\$200.00	\$0.00	\$200.00
9	Repair		11.75	0.00	\$1,175.00	\$0.00	\$1,175.00
20	General Service		26.25	0.00	\$2,625.00	\$19.35	\$2,644.35
1	Trash		0.50	0.00	\$50.00	\$0.00	\$50.00
2	Training		2.50	0.00	\$250.00	\$0.00	\$250.00
3	Clean		10.25	0.00	\$1,025.00	\$0.00	\$1,025.00
<b>GROUP TOTAL</b>			<b>160.55</b>	<b>0.00</b>	<b>\$16,055.00</b>	<b>\$1,598.22</b>	<b>\$17,653.22</b>
<b><u>PUBLIC WORKS</u></b> 197Total WOs							
3	Equipment Maintenanc		3.50	0.00	\$350.00	\$0.00	\$350.00
12	Install		24.00	0.00	\$2,400.00	\$136.28	\$2,536.28
58	Department Pick Up		17.50	0.00	\$1,750.00	\$5,701.52	\$7,451.52
33	Inspection		54.00	0.00	\$5,400.00	\$0.00	\$5,400.00
19	Restock		8.40	0.00	\$840.00	\$564.59	\$1,404.59
1	Pm		1.00	0.00	\$100.00	\$0.00	\$100.00
5	Event		7.00	0.00	\$700.00	\$0.00	\$700.00
11	Repair		32.00	0.00	\$3,200.00	\$385.76	\$3,585.76
9	General Service		16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
6	Ppe		0.00	0.00	\$0.00	\$279.35	\$279.35
15	Stockroom		41.75	0.00	\$4,175.00	\$0.00	\$4,175.00
10	Training		22.75	0.00	\$2,275.00	\$0.00	\$2,275.00
15	Clean		17.75	0.00	\$1,775.00	\$0.00	\$1,775.00
<b>GROUP TOTAL</b>			<b>246.15</b>	<b>0.00</b>	<b>\$24,615.00</b>	<b>\$7,067.50</b>	<b>\$31,682.50</b>
<b><u>WASTE WATER PLANT</u></b> 1Total WOs							
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
2	Department Pick Up		0.00	0.00	\$0.00	\$402.09	\$402.09
4	Repair		14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
2	General Service		6.00	0.00	\$600.00	\$0.00	\$600.00
1	Clean		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			<b>23.00</b>	<b>0.00</b>	<b>\$2,300.00</b>	<b>\$402.09</b>	<b>\$2,702.09</b>
<b><u>WATER PLANT 1</u></b> 2 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$217.00	\$217.00
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$217.00</b>	<b>\$217.00</b>
<b><u>WATER PLANT 2</u></b> 2 Total WOs							

2	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			1.00	0.00	\$100.00	\$0.00	\$100.00
<b><u>WATER PLANT 3</u></b>							
2	Department Pick Up	4 Total WOs	0.00	0.00	\$0.00	\$45.60	\$45.60
2	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
<b>GROUP TOTAL</b>			2.50	0.00	\$250.00	\$45.60	\$295.60
<b><u>H.V.H.</u></b>							
		18 Total WOs					
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
11	Restock		4.75	0.00	\$475.00	\$7.07	\$482.07
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
3	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
<b>GROUP TOTAL</b>			11.25	0.00	\$1,125.00	\$7.07	\$1,132.07
<b><u>POOL</u></b>							
		16 Total WOs					
3	Equipment Maintenanc		12.25	0.00	\$1,225.00	\$0.00	\$1,225.00
5	Install		8.75	0.00	\$875.00	\$426.50	\$1,301.50
7	General Service		22.00	0.00	\$2,200.00	\$0.00	\$2,200.00
1	Clean		7.00	0.00	\$700.00	\$0.00	\$700.00
<b>GROUP TOTAL</b>			50.00	0.00	\$5,000.00	\$426.50	\$5,426.50
<b><u>BRAEWOOD</u></b>							
		2 Total WOs					
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
<b>GROUP TOTAL</b>			3.00	0.00	\$300.00	\$0.00	\$300.00
<b><u>P.D.</u></b>							
		32 Total WOs					
1	Equipment Maintenanc		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
14	Restock		7.10	0.00	\$710.00	\$224.26	\$934.26
5	Repair		6.00	0.00	\$600.00	\$0.00	\$600.00
7	General Service		4.50	0.00	\$450.00	\$683.71	\$1,133.71
3	Clean		5.25	0.00	\$541.50	\$0.00	\$541.50
<b>GROUP TOTAL</b>			24.85	0.00	\$2,501.50	\$907.97	\$3,409.47

<b>Number of WOs:</b>	<b>Total Hours:</b>	<b>Total OT Hours:</b>	<b>Total Labor Cost:</b>	<b>Total Material Cost:</b>	<b>Total Repair Cost:</b>
<b>414</b>	<b>522.30</b>	<b>0</b>	<b>\$52,246.50</b>	<b>\$10,671.95</b>	<b>\$62,918.45</b>



2022 - 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 Superior Road Striping, Inc for the Thermoplastic Pavement Marking in the Amount of \$43,000.00, attached hereto and hereby made part hereof.

DATED this 17<sup>th</sup> day of May 2022

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



Contractor's Name

Superior Road Striping, Inc.

Contractor's Address

1980 N. Hawthorne Ave

City

Melrose Park

State

IL

Zip Code

60160

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

22-00000-00-GM

Street Name/Road Name

Various

Type of Funds

MFT

☒ CONTRACT BOND (when required)

**For a County and Road District Project**

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

**For a Municipal Project**

Submitted/Approved/Passed

Signature

Date

Official Title

**Department of Transportation**

☐ Concurrence in approval of award

Regional Engineer Signature

Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Various	McHenry	22-00000-00-GM

1. THIS AGREEMENT, made and concluded the 17th day of May between the Village of Algonquin, known as the party of the first part, and Superior Road Striping, Inc., its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 22-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 02/15/22, are essential documents of this contract and are a part hereof.

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

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

Clerk	Date

Party of the First Part	Date
By:	

(SEAL)

(If a Corporation)

Corporate Name

President, Party of the Second Part	Date
By:	

(SEAL)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By:

(If a Partnership)

Partner	Date

Partner	Date

Attest: Secretary	Date

(SEAL)

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

(If an individual)

Party of the Second Part	Date





**Contract Bond**



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	22-00000-00-GM

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

We, \_\_\_\_\_  
Contractor's Name and Address

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

\_\_\_\_\_  
Surety Name and Address

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

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

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

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

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

**PRINCIPAL**

Company Name  
\_\_\_\_\_

By  
Signature & Title Date  
\_\_\_\_\_  
\_\_\_\_\_

Attest  
Signature & Title Date  
\_\_\_\_\_  
\_\_\_\_\_

Company Name  
\_\_\_\_\_

By  
Signature & Title Date  
\_\_\_\_\_  
\_\_\_\_\_

Attest  
Signature & Title Date  
\_\_\_\_\_  
\_\_\_\_\_

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

STATE OF IL  
COUNTY OF \_\_\_\_\_

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

Insert name of Individuals signing on behalf of PRINCIPAL

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

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

(SEAL)

Notary Public Signature

Date commission expires \_\_\_\_\_

### SURETY

Name of Surety

Title

By:

STATE OF IL  
COUNTY OF \_\_\_\_\_

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

Insert name of Individuals signing on behalf of PRINCIPAL

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

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

(SEAL)

Notary Public Signature

Date commission expires \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

Village

Local Public Agency Type

Clerk

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date





# Material Proposal Schedule of Prices

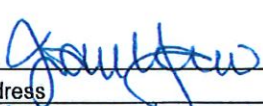


Local Public Agency	County	Section Number
McHenry County Division of Transportation	McHenry	22-00000-05-GM

## Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1	Thermo Pvt Mkgs - Line 4"		ft	102,306	.62	63429.72
	Thermo Pvt Mkgs - Line 6"		ft	31,736	.80	25388.80
	Thermo Pvt Mkgs - Line 8"		ft	330	1.20	396.00
	Thermo Pvt Mkgs - Line 12"		ft	12,439	1.70	21146.30
	Thermo Pvt Mkgs - Line 24"		ft	5,627	4.25	23914.75
	Thermo Pvt Mkgs - Ltrs&Sym		sq ft	7,949	4.25	33783.25
	Pvt Mkgs Removal		sq ft	86,041	.30	25812.30
					TOTAL	193871.12

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

Signature of Bidder			Date
			4-1-22
Address	City	State	Zip Code
1980 N. Hawthorne Ave	Melrose Park	IL	60160





Proposal Submitted By:

Contractor's Name

Superior Road Striping Inc.

Contractor's Address

1930 N. Hawthorne Ave

City

Melrose Park

State

IL

Zip Code

60160

STATE OF ILLINOIS

Local Public Agency

McHenry County Division of Transportation

County

McHenry

Section Number

22-00000-05-GM

Street Name/Road Name

Various County, Village and City Streets within McHenry County

Type of Funds

Non-MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways Date

Joe R. Korpleski

3.24.22

County Engineer

On behalf of IDOT pursuant to Agreement of  
Understanding dated March 4, 2005

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Official Title

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number
McHenry County Division of Transportation	McHenry	22-00000-05-GM

### NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of McHenry County Division of Transportation

16111 Nelson Rd Woodstock, IL 60098  
 Address until 10:00 AM on 04/07/22  
 Name of Office Time Date

1. Plans and proposal forms will be available in the office of

Plans and Proposal Forms can be found here:

<https://www.mchenrycountyil.gov/county-government/departments-j-z/transportation/doing-business>

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.

4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.

5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.

6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 22-00000-05-GM".

By Order of

Awarding Authority

McHenry County Board

County Engineer/Superintendent of Highways/

Municipal Clerk

Joseph R. Korpalski, JR, P.E.

Date

03/07/22

### Material Proposal or Deliver & Install Proposal

To

Awarding Authority

McHenry County Board

Awarding Authority Address

2200 North Seminary Ave

City

Woodstock

State

IL

Zip Code

60098

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/22, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.



Local Public Agency

County

Section Number

McHenry County Division of Transportation

McHenry

22-00000-05-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Glenda L. Miller Treasurer of McHenry County, IL

The amount of the check is 5% Bid Bond (\_\_\_\_\_).

#### Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number \_\_\_\_\_).

Discounts will be allowed for payment as follows: \_\_\_\_\_ calendar days . \_\_\_\_\_ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code



# Illinois Department of Transportation

## Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
McHenry County DOT	McHenry	Various	22-00000-05-GM

All contractors are required to complete the following certification

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


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

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

INTERNATIONAL BROTHERHOOD OF TEAMSTERS  
LOCAL 786

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

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

Bidder	Signature	Date
Superior Maps Striping Inc.		4-1-22
Title		
President		
Address	City	State Zip Code
1910 N. Hawthorne Ave	Melrose Park	IL 60160



2022 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Precision Pavement Markings for the Paint Pavement Marking in the Amount of \$3,100.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk





Contractor's Name

Precision Pavement Markings, Inc.

Contractor's Address

1220 Bell Ct

City

Pingree Grove

State

IL

Zip Code

60140

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

22-00000-00-GM

Street Name/Road Name

Various

Type of Funds

MFT

☒ CONTRACT BOND (when required)

**For a County and Road District Project**

Submitted/Approved

Highway Commissioner Signature

Date

--	--

Submitted/Approved

County Engineer/Superintendent of Highways

Date

--	--

**For a Municipal Project**

Submitted/Approved/Passed

Signature

Date

--	--

Official Title

--

**Department of Transportation**

☐ Concurrence in approval of award

Regional Engineer Signature

Date

--	--

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Various	McHenry	22-00000-00-GM

1. THIS AGREEMENT, made and concluded the 17th day of May between the Village of Algonquin, known as the party of the first part, and Precision Pavement Markings, Inc., its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 22-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 02/15/22, are essential documents of this contract and are a part hereof.

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

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

Clerk Date  
[Signature Box] [Date Box]

(SEAL)

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

(If a Corporation)

Corporate Name  
[Signature Box]

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

(SEAL)

(If a Limited Liability Corporation)

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

(If a Partnership)

Partner Date  
[Signature Box] [Date Box]

Partner Date  
[Signature Box] [Date Box]

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

(SEAL)

Partners doing Business under the firm name of  
Party of the Second Part  
[Signature Box]

(If an individual)

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



Contract Bond



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	22-00000-00-GM

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

We, \_\_\_\_\_  
Contractor's Name and Address

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

\_\_\_\_\_  
Surety Name and Address

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

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

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

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

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

PRINCIPAL

Company Name  
\_\_\_\_\_

By  
Signature & Title Date  
\_\_\_\_\_  
\_\_\_\_\_

Attest  
Signature & Title Date  
\_\_\_\_\_  
\_\_\_\_\_

Company Name  
\_\_\_\_\_

By  
Signature & Title Date  
\_\_\_\_\_  
\_\_\_\_\_

Attest  
Signature & Title Date  
\_\_\_\_\_  
\_\_\_\_\_

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



STATE OF IL  
COUNTY OF \_\_\_\_\_

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

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

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

(SEAL)

Notary Public Signature

Date commission expires \_\_\_\_\_

**SURETY**

Name of Surety

Title

By:

STATE OF IL  
COUNTY OF \_\_\_\_\_

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

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

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

(SEAL)

Notary Public Signature

Date commission expires \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date

Village

Clerk

Local Public Agency Type



Material Proposal Schedule of Prices



Local Public Agency

County

Section Number

McHenry County Division of Transportation

McHenry

22-00000-10-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
	Paint Pvt Mkgs - Line 4"		ft	2466926	0.12	296,031.12
	Paint Pvt Mkgs - Line 6"		ft	67854	0.45	30,534.30
	Paint Pvt Mkgs - Line 8"		ft	50	0.49	24.50
	Paint Pvt Mkgs - Line 12"		ft	6890	1.55	10,679.50
	Paint Pvt Mkgs - Line 24"		ft	3395	2.45	8,317.75
	Paint Pvt Mkgs - Ltrs & Sym		sq ft	4362	2.55	11,123.10
					Total	356,710.27

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

Signature of Bidder

Date

*Billy J. Salvo*

3/30/22

Address

City

State

Zip Code

1220 Bell Court

Pingree Grove

IL

60140



**Illinois Department  
of Transportation**

**Local Public Agency Material Proposal  
or Deliver & Install Proposal**



**Proposal Submitted By:**

Contractor's Name

Precision Pavement Markings, Inc.

Contractor's Address

1220 Bell Court

City

Pingree Grove

State

IL

Zip Code

60140

**STATE OF ILLINOIS**

Local Public Agency

McHenry County Division of Transportation

County

McHenry

Section Number

22-00000-10-GM

Street Name/Road Name

Various County, Township, Village and City Streets within McHenry County

Type of Funds

Non-MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

**For a County and Road District Project**

Submitted/Approved

Highway Commissioner Signature

Date

Submitted/Approved

County Engineer/Superintendent of Highways Date

*Joe R. Korpelak Jr.*

3.24.22

**County Engineer**

On behalf of IDOT pursuant to Agreement of  
Understanding dated March 4, 2005

**For a Municipal Project**

Submitted/Approved/Passed

Signature

Date

Official Title

**Department of Transportation**

Released for bid based on limited review

Regional Engineer Signature

Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.



Local Public Agency	County	Section Number
McHenry County Division of Transportation	McHenry	22-00000-10-GM

### NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of McHenry County Division of Transportation

16111 Nelson Rd Woodstock, IL 60098	Name of Office	until 9:00 AM	on 04/07/22
Address		Time	Date

1. Plans and proposal forms will be available in the office of

Plans and Proposal Forms can be found here: <a href="https://www.mchenrycountyil.gov/county-government/departments-j-z/transportation/doing-business">https://www.mchenrycountyil.gov/county-government/departments-j-z/transportation/doing-business</a>
--

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

- The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
- A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
- Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 22-00000-10-GM".

By Order of

Awarding Authority

McHenry County Board
----------------------

County Engineer/Superintendent of Highways/  
Municipal Clerk

Joseph R. Korpalski, JR, P.E.

Date

03/07/22

### Material Proposal or Deliver & Install Proposal

To

Awarding Authority

McHenry County Board
----------------------

Awarding Authority Address	City	State	Zip Code
2200 North Seminary Ave	Woodstock	IL	60098

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/22, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency	County	Section Number
McHenry County Division of Transportation	McHenry	22-00000-10-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Glenda L. Miller Treasurer of McHenry County, IL

The amount of the check is 5% Bid Bond (\_\_\_\_\_).

**Attach Cashier's Check or Certified Check Here**

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number \_\_\_\_\_).

Discounts will be allowed for payment as follows: \_\_\_\_\_ calendar days \_\_\_\_\_ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code





Local Public Agency	County	Street Name/Road Name	Section Number
McHenry County DOT	McHenry	Various	22-00000-10-GM

All contractors are required to complete the following certification

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

--

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

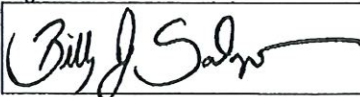
1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.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

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

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

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

Bidder	Signature	Date	
Precision Pavement Markings, Inc.		3/30/2022	
Title			
Corporate Secretary			
Address	City	State	Zip Code
1220 Bell Court	Pingree Grove	IL	60140



2022 - 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 the Purchase of Radios and Equipment, and Installation of Equipment for Emergency Medical Services, Public Safety, and Plowing from Motorola Solutions in the Amount of 173,352.07, per the Quote attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

Billing Address:  
 ALGONQUIN, VILLAGE OF  
 2200 HARNISH DR  
 ALGONQUIN, IL 60102  
 US

Shipping Address:  
 ALGONQUIN, VILLAGE OF  
 2200 HARNISH DR  
 ALGONQUIN, IL 60102  
 US

Quote Date:10/20/2021  
 Expiration Date:01/18/2022  
 Quote Created By:  
 Todd Niccum  
 tnccum@chicomm.com

End Customer:  
 ALGONQUIN, VILLAGE OF  
 Vincent Kilcullen  
 vkilcullen@algonquin.org

Contract: 24302 - STARCOM21, IL  
 DIT7016660

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
APX™ 1500 Enhanced						
1	M36URS9PW1BN	APX1500 ENHANCED 7/800 MHZ MOBILE	30	\$1,858.00	\$1,356.34	\$40,690.20
1a	GA00318AC	ENH: 5 YEAR ESSENTIAL SVC	30	\$271.00	\$271.00	\$8,130.00
1b	GA01574AA	ENH: AES 256 SW ENCRYPTION	30	\$523.00	\$381.79	\$11,453.70
1c	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	30	\$6.00	\$4.38	\$131.40
1d	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	30	\$0.00	\$0.00	\$0.00
1e	G66BF	ADD: DASH MOUNT O2 APXM	30	\$138.00	\$100.74	\$3,022.20
1f	GA00580AA	ADD: TDMA OPERATION	30	\$495.00	\$361.35	\$10,840.50
1g	G142AD	ADD: NO SPEAKER APX	30	\$0.00	\$0.00	\$0.00
1h	GA00804AA	ADD: APX O2 CH (GREY)	30	\$541.00	\$394.93	\$11,847.90
1i	W969BQ	ADD: MULTIKEY OPERATION	30	\$95.00	\$69.35	\$2,080.50
1j	GA01339AA	ENH: SW P25 TRUNKING	30	\$1,177.00	\$859.21	\$25,776.30
1k	G444AH	ADD: APX CONTROL HEAD SOFTWARE	30	\$0.00	\$0.00	\$0.00





Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1l	G335AW	ADD: ANT 1/4 WAVE 762-870MHZ	30	\$15.00	\$10.95	\$328.50
1m	W22BA	ADD: STD PALM MICROPHONE APX	30	\$79.00	\$57.67	\$1,730.10
2	LSV00Q00202A	DEVICE PROGRAMMING Radio Programming, need one per radio	30	\$50.00	\$50.00	\$1,500.00
APX™ 900						
4	H92UCF9PW6AN	APX 900 7/800 MHZ MODEL 2 PORTABLE	9	\$1,898.00	\$1,385.54	\$12,469.86
4a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	9	\$6.00	\$4.38	\$39.42
4b	Q887AT	ADD: 5Y ESSENTIAL SERVICE	9	\$170.00	\$170.00	\$1,530.00
4c	QA04096AA	ENH: P25 TRUNKING	9	\$1,177.00	\$859.21	\$7,732.89
4d	QA06653AA	ENH: AES 256 SW ENCRYPTION AND ADP	9	\$358.00	\$261.34	\$2,352.06
4e	H869CQ	ADD: MULTIKEY	9	\$83.00	\$60.59	\$545.31
4f	QA00580AF	ADD: TDMA OPERATION	9	\$495.00	\$361.35	\$3,252.15
6	LSV00Q00202A	DEVICE PROGRAMMING radio programming, need one per radio	9	\$50.00	\$50.00	\$450.00
Product Services						
7	LSV00Q00202A	DEVICE PROGRAMMING Code plug template build, need one per radio type	2	\$500.00	\$500.00	\$1,000.00
8	PMPN4174A	CHGR DESKTOP SINGLE UNIT IMPRES, US/NA	9	\$82.08	\$59.92	\$539.28
10	HKN6184C	CBL ASSY:CABLE CH, PROGRAMMING, USB	2	\$57.20	\$41.76	\$83.52
11	PMKN4012B	PORTABLE PROGRAMMING CABLE	2	\$84.70	\$61.83	\$123.66

**Grand Total** **\$147,649.45(USD)**



## Optional Items:

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
3	LSV00Q00203A	DEVICE INSTALLATION Optional Installation, Budgetary. Will need to get fleet information to provide firm cost	30	\$800.00	\$800.00	\$24,000.00
5	PMNN4491C	BATT IMPRES LIION IP68 2100T	9	\$115.50	\$84.32	\$758.88
9	PMMN4069AL	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	9	\$143.64	\$104.86	\$943.74
Optional Items Total						\$25,702.62

## Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





## Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



2022 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering Ltd. for the In-House Engineering Services Fiscal year 2022-2023 in the Amount of \$240,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

**Consulting Engineering  
Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

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

**II. Project Understanding**

**A. General Understanding/Assumptions**

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm. We understand that the Village wishes to extend the existing agreement until April 30, 2023.

**III. Scope of Services**

**A. Engineering Services**

CBBEL will provide General Engineering Assistance as directed by Public Works Staff.  
Contract Engineering (In-house Engineering)  
\$ 120,000- Water/Sewer Capital  
\$ 120,000- Street Capital

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

We will bill you on a time and materials basis at the rate of \$120 per hour for a not-to-exceed fee of \$240,000.

**VILLAGE OF ALGONQUIN**

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

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

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

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

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

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

Date: 4/19/2022 \_\_\_\_\_



2022 - 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 At-Risk Management Contractor for the Designer-Led Design-Build Project for the Gaslight Park Improvements in the Amount of \$78,318.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

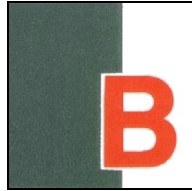
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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



**STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT  
CONTRACT FOR DESIGNER-LED DESIGN-BUILD PROJECT**

OWNER:	Village of Algonquin, Illinois 2200 Harnish Dr Algonquin, IL 60102
CONSTRUCTION MANAGER:	Burke, LLC 9575 West Higgins Road Suite 600 Rosemont, IL 60018-4920
PROJECT:	Gaslight Park Improvements
CONTRACT DATE:	_____
GUARANTEED MAXIMUM PRICE:	\$78,318
SUBSTANTIAL COMPLETION DATE:	TBD

## ARTICLE 1 - RELATIONSHIP OF THE PARTIES

1.1 Relationship. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the design, construction, management, and administration services as set forth in greater detail below.

1.2 Engineer. The Engineer for the Project is Christopher B. Burke Engineering, Ltd., a separate company and legal entity closely affiliated with the Construction Manager. The Owner, Engineer and Construction Manager had previously jointly entered into a Price and Schedule Guarantee for the Project. When fully executed, this Contract shall supersede the Owner's and Construction Manager's obligations in the Price and Schedule Guarantee, which merges into this Contract and is no longer separately enforceable.

## ARTICLE 2 - DEFINITIONS

2.1 Contract Documents. The Contract Documents consist of:

.1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;

.2 This Contract;

.3 Village of Algonquin Standard Certifications  
a. Business Organization  
b. Certification of Eligibility  
c. Equal Employment Opportunity  
d. Illinois Prevailing Wage Act  
e. Contractor's Certification  
f. Apprenticeship and Training Program Certification

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

2.2 Day. A "Day" shall mean one calendar day.

2.3 Hazardous Material. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state, or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.

2.4 Owner. The Owner for the purposes of this Contract is the Village of Algonquin, Illinois, an Illinois municipal corporation.

2.5 Not Used.

2.6 Subcontractor. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work and includes vendors or material



suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.

2.7 Substantial Completion. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended.

2.8 Subsubcontractor. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.

2.9 The Work. The Work consists of all the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

### **ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES**

3.1 Commencement. The Construction Manager may commence the Work upon execution of this Contract. The parties contemplate that by mutual agreement, the Construction Manager may commence certain portions of the Work, such as procurement of long lead-time items, design and site preparation, prior to execution of this Contract in reliance on the Price/Schedule Guarantee.

3.2 General Requirements. The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract which govern performance of the Work. Construction Manager is responsible for the performance of all design, design management, construction and construction management services, and providing all facilities, supplies, material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the plans and specifications.

3.3 Schedule. The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.

3.4 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in relation to the construction schedule as well as adjustments to the construction schedule necessary to meet the Substantial Completion date. The Construction Manager shall

maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.

3.5 Cost Control. The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.

3.6 Permits. The Construction Manager shall assist the Owner in securing the permits necessary for construction of the Project.

3.7 Safety. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any control over any construction means, methods, techniques, sequences or procedures.

Construction Manager shall take reasonable precautions for safety and shall provide reasonable protection to prevent damage, injury or loss to other property at the site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, foundations and foundation tiebacks and utilities not designated for removal, relocation or replacement in the course of construction, as well as the Work and materials and equipment on site to be incorporated into the Work.

Construction Manager assumes direct liability for all damages to private property arising from the execution of the Work by the Construction Manager or any of its Subcontractors, and agrees to promptly resolve all claims directly with the property owners.

Construction Manager agrees that Owner has the right at any time or times to withhold from any payment that may be or become due Construction Manager such amount as may reasonably appear necessary to compensate the Owner for any claims by adjacent land owner for property damage arising from the execution of the Work, and to defend and hold Owner harmless from such claims.

Construction Manager shall not be liable for existing infrastructure deficiencies on private property. It is understood by the Owner that unforeseen upgrades to existing infrastructure will be required to construct the improvements and that the Construction Manager will be paid for these upgrades either at the unit prices in the contract or on a time and materials basis. The Owner and Construction Manager will work jointly to identify, coordinate and obtain permission for all work on private property. The Owner, with input from the

construction Manager, will have the final say on what is an existing condition and what occurs as a result of the Construction Manager's actions.

3.8 Cleanup. The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.

3.9 Hazardous Materials. If the Construction Manager encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance encountered on the site of the Work by the Construction Manager, the Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing. Upon receipt of the Construction Manager's written notice, the Owner shall investigate and proceed pursuant to the law and applicable regulations. Upon providing a copy of the Construction Manager's written notice, the Construction Manager will be permitted to continue to suspend performance of the Construction Manager's services in the affected area provided, however, that Construction Manager shall return to work at Owner's discretion and declaration either that the material encountered does not require remediation or that it has been addressed in accordance with the law. If the Construction Manager suspends services to longer than 21 days, the Owner may terminate this Agreement, and the Construction Manager shall be compensated for services performed prior to the suspension of Construction Manager's services. Under no circumstances, unless required by law, shall the Construction Manager report the existence of any hazardous materials or substances to any other governmental entity or agency without the Owner's prior written consent. Unless otherwise provided in the Contract Documents to be part of the Work, Construction Manager is not responsible for any unforeseen hazardous materials or substances encountered at the site, provided, however, Owner is not responsible for any hazardous material or substance releases or spills introduced to the site by Construction Manager, subcontractor or anyone for whose acts they may be liable.

3.10 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.

3.11 Completion. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.

3.12 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner from all claims for bodily injury and property damage (other than to the Work itself and other property insured under the Owner's builder's risk or other property insurance) and all other claims, damages, losses, costs and expenses, whether direct, indirect or consequential, including but not limited to the negligent or willful acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner, their officials, agents and employees for their own negligent acts or omissions. The terms of this indemnification shall survive completion or termination of this Contract. Construction Manager shall indemnify and save Owner harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this Contract.

3.13 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manager will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

3.14 Selection of Labor. The Construction Manager shall comply with all Illinois statutes pertaining to the selection of labor.

3.15 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

3.16 Equal Employment Opportunity. During the performance of this Contract, the Construction Manager agrees as follows:

- .1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- .2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- .3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- .4 That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
- .6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any

subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.

3.17 Sexual Harassment Policy. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

3.18 Veterans Preference Act. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).

3.19 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

If requested, the Construction Manager and each subcontractor shall provide to the Owner, the certified payroll as required by the Prevailing Wage Act. The Construction Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

3.20 Confidentiality of Information. Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.

3.21 Steel Procurement. The steel products, as defined in Section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Construction Manager certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than

10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*) is not in the public interest.

- 3.22 Certifications. The Construction Manager shall provide Owner with a signed Contractor's Certification, dated evenly herewith, certifying that the Construction Manager is complying with and shall comply with the specific statutes and laws required in connection with a public works contract entered into by an Illinois unit of local government.

#### **ARTICLE 4 - SUBCONTRACTS**

- 4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.
- 4.2 Selection. The Construction Manager shall subcontract with Subcontractors and with suppliers of materials or equipment fabricated to a special design for the Work and, shall manage the delivery of the work to the Owner. The Owner may designate specific persons or entities from whom the Construction Manager shall subcontract. However, the Owner may not prohibit the Construction Manager from subcontracting with other qualified bidders.
- .1 If the Construction Manager recommends to the Owner the acceptance of a particular subcontractor who is qualified to perform that portion of the Work and has submitted a price which conforms to the requirements of the Contract Documents without reservations or exceptions, and the Owner requires that a different price be accepted, then a Change Order shall be issued adjusting the Contract Time and the Guaranteed Maximum Price by the difference between the price of the subcontract recommended by the Construction Manager and the subcontract that the Owner has required be accepted.
- .2 The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has a reasonable objection.
- 4.3 Assignment. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.
- 4.4.1 Subcontracts. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content. Construction Manager shall bind every subcontractor to all the provisions of this Agreement and the Contract Documents as they apply to the subcontractor's portions of the Work.

- 4.5 Foreign Corporation. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

## **ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES**

- 5.1 One-Year Warranty. The Construction Manager warrants that all work performed hereunder shall be of good workmanship and the materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 Materials Specified By Owner. The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.
- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

## **ARTICLE 6 - OWNER'S RESPONSIBILITIES**

- 6.1 Information and Services. The Owner shall provide:
- .1 All necessary information describing the physical characteristics of the site, including survey, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
  - .2 Inspection and testing services during construction as required by the law or as mutually agreed;
  - .3 Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and
  - .4 any other information or services stated in the Contract Documents as being provided by the Owner.
- 6.2 Reliance. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.



- 6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.
- 6.4 Communications. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.
- 6.5 Owner's Representative. The Owner's Representative for this Project is Owner's Public Works Director who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice; provided, however, the Public Works Director shall not have authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time. Authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time may only be exercised by written Change Order signed by the Public Works Director and authorized by a due and proper vote of the Village Council. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing. Change orders must be approved in accordance with Section 33E-9 of the Illinois Criminal Code

## **ARTICLE 7 - CONTRACT TIME**

- 7.1 Execution Date. The parties contemplate that this Contract will be fully executed on or before the May 13, 2022. A delay in the Owner's execution of this Contract which postpones the commencement of the Work may require a Change Order equitably adjusting the date of Substantial Completion.
- 7.2 Substantial Completion. The date of Substantial Completion of the Work shall be contingent upon fencing procurement lead time, and as adjusted in accordance with the provisions of this Contract. Current lead time is quoted to be 8-12 weeks. Provisions have been made to allow for construction of the new basketball court and entrance path ahead of the fence replacement. The existing fence will remain in place until the new fence is delivered.
- 7.3 Delays. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: material procurement delays, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or

circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.

**7.4 Inclement Weather.** The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data compiled by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.

**7.5 Responsibility for Completion.** The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and it becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:

- .1 Increase the number of workers in such crafts as necessary to regain the lost progress;
- .2 Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

**7.6 Failure to Prosecute the Work.** The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

## ARTICLE 8 - PAYMENT

8.1 Guaranteed Maximum Price. The sum of the Cost of Work and the Construction Manager's Fee including professional services is guaranteed by the Construction Manager not to exceed the price listed on page 1, subject to additions and deductions by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. The Construction Manager's Fee including professional fees, general conditions, insurance, overhead and profit is identified on **Exhibit A - Summary Schedule of Values**. The Construction Manager's Fee shall be increased proportionally with the Cost of Work for any Change Orders in accordance with this Contract. The Contractor's Fee will not be reduced as the result of a Change Order. In the event the Cost of Work plus the Construction Manager's Fee including professional services shall total less than the Guaranteed Maximum Price as adjusted by Change Orders, the resulting savings shall be shared equally between the Owner and the Construction Manager, and the Owner shall make payment of the Construction Manager's portion upon Final Completion of the Work. In the event that the Cost of Work plus the Construction Manager's Fee including professional services exceeds the Guaranteed Maximum Price as adjusted by Change Orders, then the Owner shall pay no more than the Guaranteed Maximum Price as adjusted by Change Orders. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

1. The Guaranteed Maximum Price is based on the Summary Schedule of Values depicted in Exhibit A.
2. Unit prices used for the actual work will be determined by the bidding process identified in Article 4 of this Agreement.
3. Assumptions on which the Guaranteed Maximum Price are based, are as follows:
  - .1 The site is free of rock, debris or other bad soil conditions
  - .2 Hazardous materials are not present at the site.
  - .3 Durations to acquire permits are beyond the Contractor's control.
  - .4 No utility conflicts exist.
  - .5 To the extent that the Drawings and Specifications are anticipated to require further development by the Engineer, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. However, such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

- 8.2 Compensation. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.
- 8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the fifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty (30) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.
- .1 With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner to demonstrate that cash disbursements or obligations already made or incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.
- .2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.
- .3 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the

percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

.4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

.1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.

.2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.

.3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.

.4 Subtract the aggregate of previous payments made by the Owner.

.5 Except with the Owner's prior approval, payments to the Construction Manager and Subcontractors shall be subject to retention of not less than ten percent (10%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.

.6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

8.4 Progress Payment Documentation and Withholding of Payments due to Subcontractor Notice Received. The Construction Manager shall supply and

each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:

- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;
- (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
- (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.
- (D) Owner may, after having served written notice to the Construction Manager either pay unpaid bills, of which Owner has written notice, direct, or withhold from Construction Manager's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to Construction Manager shall be resumed, in accordance with the terms of this Contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon Owner to the Construction Manager. In paying any unpaid bills of Construction Manager, Owner shall be deemed the agent of Construction Manager and any payment so made by Owner, shall be considered as payment made under the Contract by OWNER to Construction Manager and OWNER shall not be liable to Construction Manager for any such payment made in good faith.

Construction Manager agrees that all payments made by the OWNER shall be applied to the payment or reimbursement of the costs with respect to which they were paid, and not to any pre-existing or unrelated debt between Construction Manager and OWNER or between the Construction Manager and any subcontractors or suppliers.

- 8.5 Late Payments. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et. seq.*)
- 8.6 Title. The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens, claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.
- 8.7 Final Payment. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.
- .1 The amount of the final payment shall be calculated as follows:
- .1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.
- .2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.
- .2 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.
- .3 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated

and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

8.8 Cost of the Work. The term “Cost of the Work” shall mean all costs incurred by the Construction Manager and the cost of professional services in the proper performance of the Work. The Cost of the Work shall include the items set forth below.

.1 Labor costs.

- .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.
- .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.
- .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
- .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work.

.2 Subcontract costs. Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

.3 Costs of materials and equipment incorporated in the completed construction.

- .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
- .2 Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized, if any, from such sales credited to the Owner as a deduction from the Cost of the Work.

.4 Costs of other materials and equipment, temporary facilities and related items.



- .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.
  - .2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.
  - .3 Costs of removal of debris from the site.
  - .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
  - .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.
- .5 Miscellaneous costs.
- .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
  - .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
  - .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
  - .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
  - .5 Expenses and time incurred investigating potential changes in the Work.
  - .6 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract

Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.

- .7 Data processing costs related to the Work.
- .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
- .9 Legal, and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.
- .10 Expenses incurred in accordance with the Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work in case it is necessary to relocate such personnel from distant locations.
- .6 Other costs. Other costs incurred in the performance of the Work.
- .7 Emergencies and repairs to damaged or nonconforming work.
  - .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.
  - .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.
- 8.9 Non-Reimbursable Costs. The Cost of the Work shall not include any of the following.
  - .1 The Cost of the Work shall not include professional services or the following:
    - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.
    - .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
    - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.

- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
  - .5 The Construction Manager's Fee.
  - .6 The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
  - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
- .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.
- 8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.
- 8.11 Payment Approval. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:
- .1 Defective work not remedied;
  - .2 Third party claims or reasonable evidence indicating the probable filing of such claims;
  - .3 Failure to make payments to subcontractors for labor, materials or equipment;
  - .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
  - .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;

- .6 Failure to perform the Work in accordance with the Contract Documents.

## ARTICLE 9 - CHANGES

9.1 Change Orders. Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.

9.2 Costs. An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:

- .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are altered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
- .2 A mutually accepted, itemized lump sum;
- .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price, but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted.

9.3 Unknown Conditions. If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order within a reasonable time after the conditions are first observed.

9.4 Claims. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager

shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order.

## **ARTICLE 10 - INSURANCE AND BONDING**

10.1 The Contractor's Insurance. The Construction Manager and each of its Subcontractors shall provide insurance as outlined in the attached "Insurance Requirements" document provided by the Village of Algonquin. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:

- .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
- .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
- .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
- .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person;
- .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner;
- .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
- .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
- .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.

10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

### **Commercial General Liability Insurance**

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Fire Damage (any one fire)	\$ 100,000

Medical Expenses, each person	\$ 10,000
<b>Comprehensive Automobile Liability Insurance</b>	
Combined Single Limit, each accident	\$1,000,000
or	
Bodily Injury (per person)	\$1,000,000
Bodily Injury (per accident)	\$1,000,000
Property Damage (per accident)	\$1,000,000
<b>Worker's Compensation &amp; Employer's Liability</b>	
Worker's Compensation	Statutory Limits
Employer's Liability	
Bodily Injury by Accident	\$ 500,000 each accident
Bodily Injury by Disease	\$ 500,000 policy limit
Bodily Injury by Disease	\$ 500,000 each employee
<b>Commercial Umbrella/Excess Liability</b>	
Each Occurrence	\$5,000,000
Aggregate	\$5,000,000
<b>Professional Liability</b>	
Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

- 10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

- 10.4 Primary Insurance. The Commercial General Liability and Automobile Liability Insurance policies required under this contract shall be endorsed to include, as additional insured, the OWNER, its elected and appointed officials, officers and employees, and owners of property where the Work is to be completed. Prior to the commencement of any Work, the Construction Manager shall provide the Owner with Certificates of Insurance for all insurance required pursuant to this Article. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager's insurance and shall not contribute with it. Any failure to

comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer. Construction Manager shall not allow any Subcontractor to commence or continue any part of the Work until and unless such Subcontractor provides and has in force insurance coverages equal to those required of Construction Manager by this Article, including, but not limited to, naming the OWNER as an additional insured for liability arising out of the subcontractor's work.

- 10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manager shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and shall meet the minimum requirements of the State of Illinois.
- 10.6 Reserved.
- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.
- 10.8 Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents, consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.
- 10.9 Bonds. The Construction Manager shall furnish bonds covering faithful performance of the Contract, exclusive of the Construction Manager's Fee and all other professional services, and payment of the obligations arising thereunder. Bonds may be obtained through the subcontractor's usual source and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to 100% of the Guaranteed Maximum Price, less the Construction Manager's Fee and all other professional services. The Construction Manager shall deliver the required bonds to the Owner at least three days before commencement of any Work at the Project site.

- 10.10 Performance and Payment Guarantee. In lieu of the Village not requiring payment and performance bonds by the Construction Manager pursuant to 30 ILCS 550/1, et. seq, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

## **ARTICLE 11 - TERMINATION**

- 11.1 By the Construction Manager. Upon seven (7) days written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:

- .1 If the Work has been stopped for a thirty (30) day period;
  - a. under court order or order of other governmental authorities having jurisdiction;
  - b. as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
  - c. because of the Owner's failure to pay the Construction Manager in accordance with this Contract;
- .2 if the Work is suspended by the Owner for thirty (30) days;
- .3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or
- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner all damages allowed under Illinois law. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

- 11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Additionally, upon seven (7) days written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:



- .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers;
- .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
- .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
- .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

- 11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.
- 11.4 Suspension By The Owner For Convenience. The Owner for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. Adjustments shall be made for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

## ARTICLE 12 - DISPUTE RESOLUTION

12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, both parties must agree to initiate binding arbitration as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.

12.2 Arbitration. Except as provided in this paragraph, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration, one arbitrator, administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, at the Village Hall 2200 Harnish Dr. Algonquin, Illinois, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

Owner may elect, at its exclusive option, to file a lawsuit by rather than arbitration with regard to amounts due Owner of \$10,000 or less and \$200,000 or more and to enforce equitable remedies such as injunctive relief and mechanic lien rights. In the event of such election, each party hereby irrevocably waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect to any litigation directly or indirectly arising out of under or in connection with this Contract.

In the event of arbitration or litigation of this Contract between Owner and Construction Manager, the non-prevailing party shall pay all attorneys' fees and expenses incurred by prevailing party, as determined by the Arbiter or judge in connection with the respective arbitration or litigation.

Until final resolution of any dispute hereunder, Construction Manager shall diligently proceed with the performance of this Contract as directed by Owner.

12.3 Continued Performance of the Work. In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the

parties in accordance with any agreement or court judgment entered resolving the dispute.

- 12.4 Required in Subcontracts. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

## **ARTICLE 13 – LIQUIDATED DAMAGES**

- ~~13.1 Late Completion. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal Two Hundred Dollars (\$200) for each day that the Work is late in reaching Substantial Completion.~~

## **ARTICLE 14 - MISCELLANEOUS**

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 Integration. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.
- 14.4 Governing Law. This Contract shall be governed by the laws of the State of Illinois.
- 14.5 Severability. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 Assignment. Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 Existing Contract Documents. A list of the Plans, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.
- 14.8 Illinois Freedom of Information Act. The Construction Manager acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to Work performed under this Agreement are considered a public record of the Owner; and therefore, the Construction Manager shall review its records and promptly produce to the Owner

any records in the Construction Manager's possession which the Owner requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Construction Manger shall produce to the Owner such records within three (3) business days of a request for such records from the owner at no additional cost to the Owner.

Owner:

Village of Algonquin  
2200 Harnish Dr  
Algonquin, IL 60102

Contractor:

Burke, LLC  
9575 W. Higgins Road, Suite 600  
Rosemont, IL 60018

By:

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

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

By:



Principal

Date: 4/21/2022

Attest:

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

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

By:



Principal

Date: 4/21/2022

Guarantee

Pursuant to paragraph 10.10 of this Agreement, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

By:  Date: 12/6/17 By:  Date: 12/6/17  
Principal Principal

By:  Date: 12/6/2017 By:  Date: 12/06/2017  
Principal Principal

By:  Date: 12/6/17 By:  Date: 12/06/17  
Principal Principal

By:  Date: 12-16/17 By:  Date: 12/6/2017  
Principal Principal



**Gaslight Park Improvements**  
**Algonquin, Illinois**  
Exhibit A - Summary Schedule of Values



Item

Contract Value

**Construction**

\$

**78,318**

Remove Existing Concrete Court	\$	4,900
Remove Existing Approach Walk	\$	896
Install Aggregate Base (4-Inch)	\$	1,950
Pour New 5" Thick Concrete Court	\$	13,598
Pour New Concrete Walk	\$	2,486
Procure and Install 2 Each "PW Sport" Basketball Hoops	\$	10,537
Remove and Replace Fencing at Baseball Field	\$	38,150
General Conditions (Insurance OH and Profit)	\$	5,801

<b>Contract Price \$ 78,318</b>
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2022 - R - \_\_

VILLAGE OF ALGONQUIN

RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Easement Agreement between the Village of Algonquin and Algonquin Towne Park Condo Association Granting Permanent and Temporary Water Main Easements, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

**GRANT OF WATER MAIN EASEMENT**  
**from**  
**ALGONQUIN TOWNE PARK CONDO ASSOCIATION**  
**to**  
**THE VILLAGE OF ALGONQUIN**

This Grant of Water Main Easement Agreement (this “Agreement”) is made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between Algonquin Towne Park Condo Association, an Illinois Not-for-Profit Corporation (the “Grantor”), and the Village of Algonquin, an Illinois municipal corporation (the “Grantee”).

1. **Grant of Permanent Water Main Easement.** The Grantor conveys to the Grantee, its successors and assigns, a permanent water main easement for the installation, maintenance, operation, repair, replacement and inspection of such water main and all necessary accessories and appurtenances used in connection therewith (collectively, the “Water Main Service Facilities”), along with the right of ingress and egress over Grantor’s property to accomplish the purposes of this Agreement and the right to remove trees, landscaping, vegetation and any other obstructions or improvements within said easement, and to enter upon, in, on, under, over and through that part of the premises legally described and depicted on Exhibit A (the “Permanent Water Main Easement”). The Water Main Service Facilities shall be owned by the Grantee. The easement for the Water Main Service Facilities hereby granted to the Grantee runs with the land. The Grantor shall not construct, maintain or permit any structure, obstruction or improvement upon, in, on, under, over or through the Easement Area. The parties agree that, to the extent there are any existing utilities under the Easement Area, aside from the Water Main Service Facilities, the presence of such other existing utilities does not violate the terms of this Agreement. The parties further agree that, to the extent there is currently landscape, hardscape, or pavement within the Permanent Water Main Easement, Grantee will return the area to substantially the same condition after the Water Main Service Facilities are installed.

2. **Grant of Temporary Construction Easement.** The Grantor hereby grants to the Grantee a temporary construction easement for the area legally described on Exhibit B for construction purposes only which shall be vacated automatically upon the completion and installation of the Water Main Service Facilities but not later than one year from the date set forth above. The parties further agree that, to the extent there is currently landscape, hardscape, or pavement within the Temporary Construction Easement, Grantee will return the area to substantially the same condition after the Water Main Service Facilities are installed.

3. **Warranty of the Grantor.** The Grantor warrants that it alone possesses fee simple title to the real property within the Easement Area.

4. **Indemnification of Grantor by Grantee.** The Grantee agrees to indemnify Grantor from any and all of Grantee’s acts or omissions in connection with the Agreement.



IN WITNESS WHEREOF, the parties hereto have caused this document to be executed and delivered on the day first stated above.

**THE GRANTOR:**

**ALGONQUIN TOWNE PARK  
CONDO ASSOCIATION,**  
an Illinois Not-for-Profit Corporation.

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

**THE GRANTEE:**

**THE VILLAGE OF ALGONQUIN,**  
an Illinois municipal corporation.

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

STATE OF ILLINOIS                    )  
  )ss  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Algonquin Towne Park Association, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such \_\_\_\_\_, he/she signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of said corporation, as his/her free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_

[SEAL]

STATE OF ILLINOIS                    )  
  )ss  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of the Village of Algonquin, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such \_\_\_\_\_, he/she signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by

the Board of Trustees of said corporation, as his/her free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

\_\_\_\_\_  
Notary Public

My Commission expires:\_\_\_\_\_

[SEAL]

## **EXHIBIT A**

### **Legal Description and Depiction of the Permanent Water Main Easement Area**

#### **(PERMANENT WATERMAIN EASEMENT):**

THAT PART OF LOTS 1 AND 2 IN BLOCK 8 IN PLUMLEIGH'S ADDITION TO ALGONQUIN, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860, IN BOOK 28 OF DEEDS, PAGE 400 IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWESTERLY CORNER OF SAID LOT 2; THENCE NORTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 2, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 39 DEGREES 10 MINUTES 02 SECONDS EAST A DISTANCE OF 10.00 FEET TO A POINT ON A LINE 10.00 FEET NORTHERLY OF AND PARALLEL WITH THE SOUTHERLY LINE OF SAID LOT 2; THENCE SOUTH 50 DEGREES 38 MINUTES 31 SECONDS EAST, 100.31 FEET ALONG SAID PARALLEL LINE; THENCE NORTH 84 DEGREES 21 MINUTES 29 SECONDS EAST, 13.65 FEET TO A POINT ON A LINE 22.00 FEET WESTERLY OF AND PARALLEL WITH THE EASTERLY LINE OF SAID LOTS 1 AND 2; THENCE NORTH 39 DEGREES 10 MINUTES 04 SECONDS EAST, 108.00 FEET ALONG SAID PARALLEL LINE; THENCE SOUTH 50 DEGREES 49 MINUTES 56 SECONDS EAST, 10.00 FEET TO A POINT ON A LINE 12.00 FEET WESTERLY OF AND PARALLEL WITH THE EASTERLY LINE OF SAID LOTS 1 AND 2; THENCE SOUTH 39 DEGREES 10 MINUTES 04 SECONDS WEST, 112.16 FEET ALONG SAID PARALLEL LINE; THENCE SOUTH 84 DEGREES 21 MINUTES 29 SECONDS WEST, 21.95 FEET TO A POINT ON SAID SOUTHERLY LINE OF LOT 2; THENCE NORTH 50 DEGREES 38 MINUTES 31 SECONDS WEST, 104.42 FEET ALONG SAID SOUTHERLY LINE TO THE POINT OF BEGINNING.

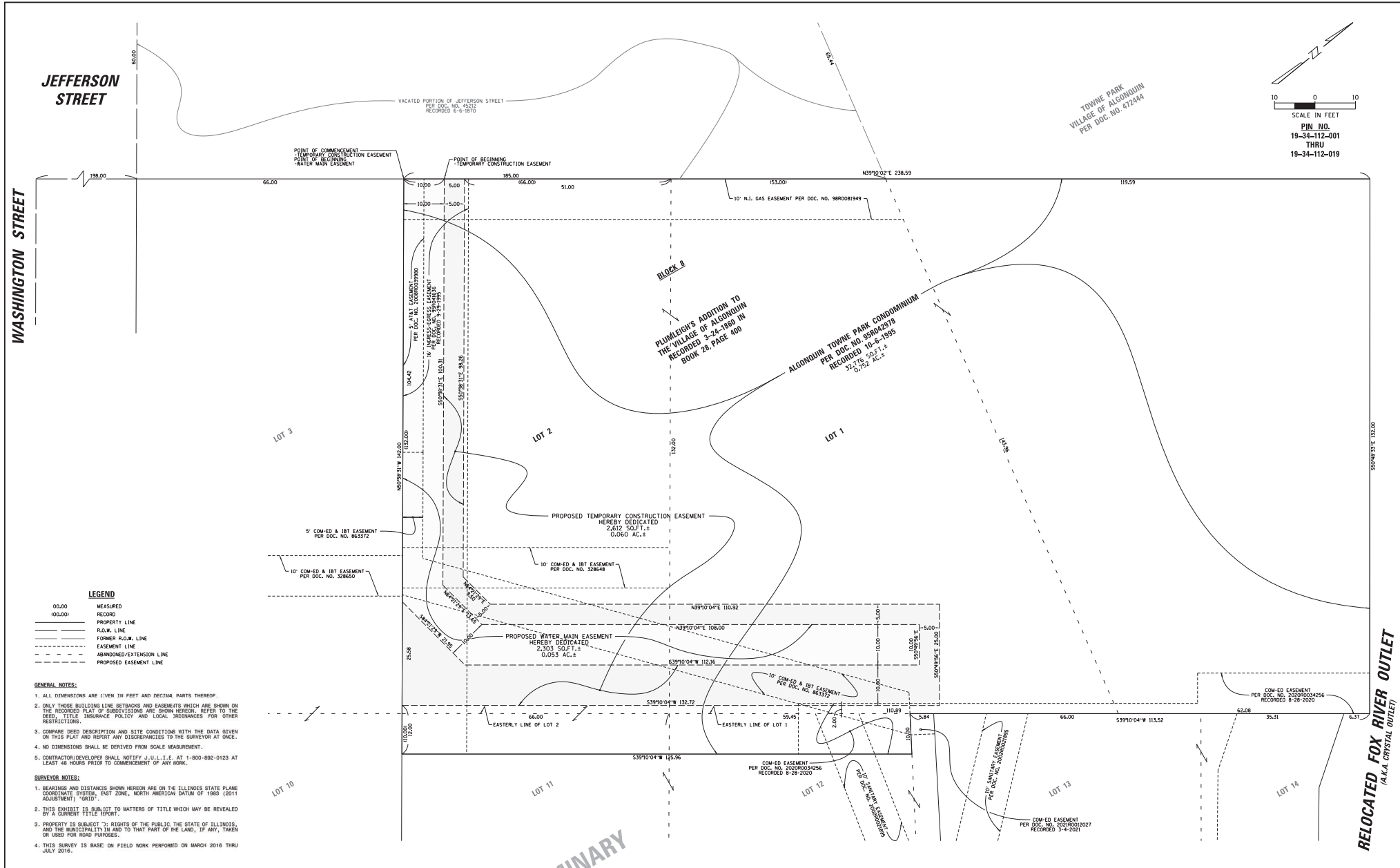
## **EXHIBIT B**

### **Legal Description of Temporary Construction Easement**

#### **(TEMPORARY CONSTRUCTION EASEMENT):**

THAT PART OF LOTS 1 AND 2 IN BLOCK 8 IN PLUMLEIGH'S ADDITION TO ALGONQUIN, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860, IN BOOK 28 OF DEEDS, PAGE 400 IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWESTERLY CORNER OF SAID LOT 2; THENCE NORTHEASTERLY ALONG THE WESTERLY LINE OF SAID LOT 2, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 39 DEGREES 10 MINUTES 02 SECONDS EAST A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 39 DEGREES 10 MINUTES 02 SECONDS EAST, 5.00 FEET TO A POINT ON A LINE 15.00 FEET NORTHERLY OF AND PARALLEL WITH THE SOUTHERLY LINE OF SAID LOT 2; THENCE SOUTH 50 DEGREES 38 MINUTES 31 SECONDS EAST, 98.26 FEET ALONG SAID PARALLEL LINE; THENCE NORTH 84 DEGREES 21 MINUTES 29 SECONDS EAST, 9.50 FEET TO A POINT ON A LINE 27.00 FEET WESTERLY OF AND PARALLEL WITH THE EASTERLY LINE OF SAID LOTS 1 AND 2; THENCE NORTH 39 DEGREES 10 MINUTES 04 SECONDS EAST, 110.92 FEET ALONG SAID PARALLEL LINE; THENCE SOUTH 50 DEGREES 49 MINUTES 56 SECONDS EAST, 25.00 FEET TO A POINT ON A LINE 2.00 FEET WESTERLY OF AND PARALLEL WITH THE EASTERLY LINE OF SAID LOTS 1 AND 2; THENCE SOUTH 39 DEGREES 10 MINUTES 04 SECONDS WEST, 132.72 FEET ALONG SAID PARALLEL LINE TO A POINT ON SAID SOUTHERLY LINE OF LOT 2; THENCE NORTH 50 DEGREES 38 MINUTES 31 SECONDS WEST, 25.58 FEET ALONG SAID SOUTHERLY LINE; THENCE NORTH 84 DEGREES 21 MINUTES 29 SECONDS EAST, 21.95 FEET TO A POINT ON A LINE 12.00 FEET WESTERLY OF AND PARALLEL WITH THE EASTERLY LINE OF SAID LOTS 1 AND 2; THENCE NORTH 39 DEGREES 10 MINUTES 04 SECONDS EAST, 112.16 FEET ALONG SAID PARALLEL LINE; THENCE NORTH 50 DEGREES 49 MINUTES 56 SECONDS WEST, 10.00 FEET TO A POINT ON A LINE 22.00 FEET WESTERLY OF AND PARALLEL WITH THE EASTERLY LINE OF SAID LOTS 1 AND 2; THENCE SOUTH 39 DEGREES 10 MINUTES 04 SECONDS WEST, 108.00 FEET ALONG SAID PARALLEL LINE; THENCE SOUTH 84 DEGREES 21 MINUTES 29 SECONDS WEST, 13.65 FEET TO A POINT ON A LINE 10.00 FEET NORTHERLY OF AND PARALLEL WITH THE SOUTHERLY LINE OF SAID LOT 2; THENCE NORTH 50 DEGREES 38 MINUTES 31 SECONDS WEST, 100.31 FEET ALONG SAID PARALLEL LINE TO THE POINT OF BEGINNING.



**CHRISTOPHER B. BURKE** ENGINEERING, LTD.  
9575 West Higgins Road, Suite 600  
Rosemont, Illinois 60018  
(847) 823-0500

**EASEMENT EXHIBIT**  
IN  
VILLAGE OF ALGONQUIN, ILLINOIS  
PREPARED FOR  
VILLAGE OF ALGONQUIN

CALC.	KJR	PROJECT NO.
DWN.	AJK	010150.00165
CHKD.	JRM	SHEET 1 OF 1
SCALE:	1"=10'	DRAWING NO.
DATE:	03-03-2022	EASE010150.165A

N:\ALGONQUIN\0000000000\SURVEY\NET 4\ASCD0050\_00042.MXD



2022 - 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 Burke, LLC for the Design-Build of the Terrace Lakes Brick Pavement Replacement Project in the Amount of \$202,169.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

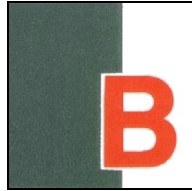
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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



**STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT  
CONTRACT FOR DESIGNER-LED DESIGN-BUILD PROJECT**

OWNER: Village of Algonquin, Illinois  
2200 Harnish Dr  
Algonquin, IL 60102

CONSTRUCTION MANAGER: Burke, LLC  
9575 West Higgins Road  
Suite 600  
Rosemont, IL 60018-4920

PROJECT: East Bunker Hill and Square Barn Brick Paver  
Replacement

The project shall include the removal and replacement of the concrete retaining edge, brick pavers, and all necessary subgrade along Bunker Hill Drive between Square Barn Road and Bunker Hill Court. The brick pavers shall be set on an asphalt leveling pad over a 5-inch thick concrete base course. Furnishing, installing, and maintaining all traffic control devices required to close one entrance/exit at a time and redirect traffic to the opposite entrance/exit is also included in the GMP. Two-way traffic in and out of the subdivision will be maintained throughout construction. All required asphalt restoration shall be completed by Public Works. Work also includes the various repairs to existing brick work throughout the Village as directed by Public Works.

CONTRACT DATE: TBD

GUARANTEED MAXIMUM  
PRICE: \$202,169

SUBSTANTIAL COMPLETION DATE: August 5, 2022

## ARTICLE 1 - RELATIONSHIP OF THE PARTIES

1.1 Relationship. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the design, construction, management and administration services as set forth in greater detail below.

1.2 Engineer. The Engineer for the Project is Christopher B. Burke Engineering, Ltd., a separate company and legal entity closely affiliated with the Construction Manager. The Owner, Engineer and Construction Manager had previously jointly entered into a Price and Schedule Guarantee for the Project. When fully executed, this Contract shall supersede the Owner's and Construction Manager's obligations in the Price and Schedule Guarantee, which merges into this Contract and is no longer separately enforceable.

## ARTICLE 2 - DEFINITIONS

2.1 Contract Documents. The Contract Documents consist of:

.1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;

.2 This Contract;

.3 Village of Algonquin Standard Certifications  
a. Business Organization  
b. Certification of Eligibility  
c. Equal Employment Opportunity  
d. Illinois Prevailing Wage Act  
e. Contractor's Certification  
f. Apprenticeship and Training Program Certification

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

2.2 Day. A "Day" shall mean one calendar day.

2.3 Hazardous Material. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.

2.4 Owner. The Owner for the purposes of this Contract is the Village of Algonquin, Illinois, an Illinois municipal corporation.

2.5 Not Used.

2.6 Subcontractor. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work, and includes vendors or material



suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.

2.7 Substantial Completion. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended.

2.8 Subsubcontractor. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.

2.9 The Work. The Work consists of all the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

### **ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES**

3.1 Commencement. The Construction Manager may commence the Work upon execution of this Contract. The parties contemplate that by mutual agreement, the Construction Manager may commence certain portions of the Work, such as procurement of long lead-time items, design and site preparation, prior to execution of this Contract in reliance on the Price/Schedule Guarantee.

3.2 General Requirements. The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract which govern performance of the Work. Construction Manager is responsible for the performance of all design, design management, construction and construction management services, and providing all facilities, supplies, material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the plans and specifications.

3.3 Schedule. The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.

3.4 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in relation to the construction schedule as well as adjustments to the construction schedule necessary to meet the Substantial Completion date. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site,

number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.

3.5 Cost Control. The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.

3.6 Permits. The Construction Manager shall assist the Owner in securing the permits necessary for construction of the Project.

3.7 Safety. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any control over any construction means, methods, techniques, sequences or procedures.

Construction Manager shall take reasonable precautions for safety and shall provide reasonable protection to prevent damage, injury or loss to other property at the site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, foundations and foundation tiebacks and utilities not designated for removal, relocation or replacement in the course of construction, as well as the Work and materials and equipment on site to be incorporated into the Work.

Construction Manager assumes direct liability for all damages to private property arising from the execution of the Work by the Construction Manager or any of its Subcontractors, and agrees to promptly resolve all claims directly with the property owners.

Construction Manager agrees that Owner has the right at any time or times to withhold from any payment that may be or become due Construction Manager such amount as may reasonably appear necessary to compensate the Owner for any claims by adjacent land owner for property damage arising from the execution of the Work, and to defend and hold Owner harmless from such claims.

Construction Manager shall not be liable for existing infrastructure deficiencies on private property. It is understood by the Owner that unforeseen upgrades to existing infrastructure will be required to construct the improvements and that the Construction Manager will be paid for these upgrades either at the unit prices in the contract or on a time and materials basis. The Owner and Construction Manager will work jointly to identify, coordinate and obtain permission for all work on private property. The Owner, with input from the

construction Manager, will have the final say on what is an existing condition and what occurs as a result of the Construction Manager's actions.

3.8 Cleanup. The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.

3.9 Hazardous Materials. If the Construction Manager encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance encountered on the site of the Work by the Construction Manager, the Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing. Upon receipt of the Construction Manager's written notice, the Owner shall investigate and proceed pursuant to the law and applicable regulations. Upon providing a copy of the Construction Manager's written notice, the Construction Manager will be permitted to continue to suspend performance of the Construction Manager's services in the affected area provided, however, that Construction Manager shall return to work at Owner's discretion and declaration either that the material encountered does not require remediation or that it has been addressed in accordance with the law. If the Construction Manager suspends services to longer than 21 days, the Owner may terminate this Agreement, and the Construction Manager shall be compensated for services performed prior to the suspension of Construction Manager's services. Under no circumstances, unless required by law, shall the Construction Manager report the existence of any hazardous materials or substances to any other governmental entity or agency without the Owner's prior written consent. Unless otherwise provided in the Contract Documents to be part of the Work, Construction Manager is not responsible for any unforeseen hazardous materials or substances encountered at the site, provided, however, Owner is not responsible for any hazardous material or substance releases or spills introduced to the site by Construction Manager, subcontractor or anyone for whose acts they may be liable.

3.10 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.

3.11 Completion. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.

3.12 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner from all claims for bodily injury and property damage (other than to the Work itself and other property insured under the Owner's builder's risk or other property insurance) and all other claims, damages, losses, costs and expenses, whether direct, indirect or consequential, including but not limited to the negligent or willful acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner, their officials, agents and employees for their own negligent acts or omissions. The terms of this indemnification shall survive completion or termination of this Contract. Construction Manager shall indemnify and save Owner harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this Contract.

3.13 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manager will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

3.14 Selection of Labor. The Construction Manager shall comply with all Illinois statutes pertaining to the selection of labor.

3.15 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available, or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

3.16 Equal Employment Opportunity. During the performance of this Contract, the Construction Manager agrees as follows:

- .1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- .2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- .3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, martial status, physical or mental handicap or unfavorable discharge from military service.
- .4 That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
- .6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any

subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.

3.17 Sexual Harassment Policy. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

3.18 Veterans Preference Act. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).

3.19 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

If requested, the Construction Manager and each subcontractor shall provide to the Owner, the certified payroll as required by the Prevailing Wage Act. The Construction Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

3.20 Confidentiality of Information. Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.

3.21 Steel Procurement. The steel products, as defined in Section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Construction Manager certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than

10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*) is not in the public interest.

- 3.22 Certifications. The Construction Manager shall provide Owner with a signed Contractor's Certification, dated evenly herewith, certifying that the Construction Manager is complying with and shall comply with the specific statutes and laws required in connection with a public works contract entered into by an Illinois unit of local government.

#### **ARTICLE 4 - SUBCONTRACTS**

- 4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.
- 4.2 Selection. The Construction Manager shall subcontract with Subcontractors and with suppliers of materials or equipment fabricated to a special design for the Work and, shall manage the delivery of the work to the Owner. The Owner may designate specific persons or entities from whom the Construction Manager shall subcontract. However, the Owner may not prohibit the Construction Manager from subcontracting with other qualified bidders.
- .1 If the Construction Manager recommends to the Owner the acceptance of a particular subcontractor who is qualified to perform that portion of the Work and has submitted a price which conforms to the requirements of the Contract Documents without reservations or exceptions, and the Owner requires that a different price be accepted, then a Change Order shall be issued adjusting the Contract Time and the Guaranteed Maximum Price by the difference between the price of the subcontract recommended by the Construction Manager and the subcontract that the Owner has required be accepted.
- .2 The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has a reasonable objection.
- 4.3 Assignment. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.
- 4.4.1 Subcontracts. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content. Construction Manager shall bind every subcontractor to all the provisions of this Agreement and the Contract Documents as they apply to the subcontractor's portions of the Work.

- 4.5 Foreign Corporation. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.

## **ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES**

- 5.1 One-Year Warranty. The Construction Manager warrants that all work performed hereunder shall be of good workmanship and the materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 Materials Specified By Owner. The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.
- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

## **ARTICLE 6 - OWNER'S RESPONSIBILITIES**

- 6.1 Information and Services. The Owner shall provide:
- .1 All necessary information describing the physical characteristics of the site, including survey, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
  - .2 Inspection and testing services during construction as required by the law or as mutually agreed;
  - .3 Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and
  - .4 any other information or services stated in the Contract Documents as being provided by the Owner.
- 6.2 Reliance. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.



- 6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.
- 6.4 Communications. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.
- 6.5 Owner's Representative. The Owner's Representative for this Project is Owner's Public Works Director who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice; provided, however, the Public Works Director shall not have authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time. Authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time may only be exercised by written Change Order signed by the Public Works Director and authorized by a due and proper vote of the Village Council. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing. Change orders must be approved in accordance with Section 33E-9 of the Illinois Criminal Code

## **ARTICLE 7 - CONTRACT TIME**

- 7.1 Execution Date. The parties contemplate that this Contract will be fully executed on or before the April 1, 2022. A delay in the Owner's execution of this Contract which postpones the commencement of the Work. We understand this work shall not commence until after June 1, 2022.
- 7.2 Substantial Completion. The date of Substantial Completion of the Work shall be contingent upon authorization to proceed. Once received, the work will be completed within 3 weeks, pending appropriate weather conditions.
- 7.3 Delays. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: changes ordered in the Work, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.

7.4 Inclement Weather. The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data compiled by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.

7.5 Responsibility for Completion. The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and it becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:

- .1 Increase the number of workers in such crafts as necessary to regain the lost progress;
- .2 Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

7.6 Failure to Prosecute the Work. The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

## ARTICLE 8 - PAYMENT

8.1 Guaranteed Maximum Price. The sum of the Cost of Work and the Construction Manager's Fee including professional services is guaranteed by the Construction Manager not to exceed the price listed on page 1, subject to additions and deductions by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. This price shall include the Construction Manager's Fee including professional fees, general conditions, insurance, and overhead and profit. The Construction Manager's Fee shall be increased proportionally with the Cost of Work for any Change Orders in accordance with this Contract. The Contractor's Fee will not be reduced as the result of a Change Order. In the event the Cost of Work plus the Construction Manager's Fee including professional services shall total less than the Guaranteed Maximum Price as adjusted by Change Orders, the resulting savings shall be shared equally between the Owner and the Construction Manager, and the Owner shall make payment of the Construction Manager's portion upon Final Completion of the Work. In the event that the Cost of Work plus the Construction Manager's Fee including professional services exceeds the Guaranteed Maximum Price as adjusted by Change Orders, then the Owner shall pay no more than the Guaranteed Maximum Price as adjusted by Change Orders. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

1. The Guaranteed Maximum Price is based on the removal and replacement of the concrete retaining curb and all brick pavers located between Square Barn Road and Tiverton Court. The brick pavers shall be set on an asphalt leveling pad over a 5-inch thick concrete base course. Traffic control required to close one entrance/exit at a time and redirect traffic to the opposite entrance/exit is also included in the GMP. Two-way traffic in and out of the subdivision will be maintained at all times. All required asphalt restoration will be completed by Public Works.
2. Unit prices used for the actual work will be determined by the bidding process identified in Article 4 of this Agreement.
3. Assumptions on which the Guaranteed Maximum Price are based, are as follows:
  - .1 The site is free of rock, debris or other bad soil conditions
  - .2 Hazardous materials are not present at the site.
  - .3 Durations to acquire permits are beyond the Contractor's control.
  - .4 No utility conflicts exist.
  - .5 To the extent that the Exhibits are anticipated to require further development by the Engineer, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent with the Contract

Documents and reasonably inferable therefrom. However, such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

- 8.2 Compensation. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.
- 8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the fifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty (30) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.
- .1 With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner to demonstrate that cash disbursements or obligations already made or incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.
- .2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably

require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

- .3 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.
- .4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
  - .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.
  - .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.
  - .3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.
  - .4 Subtract the aggregate of previous payments made by the Owner.
  - .5 Except with the Owner's prior approval, payments to the Construction Manager and Subcontractors shall be subject to retention of not less than ten percent (10%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.

- .6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

8.4 Progress Payment Documentation and Withholding of Payments due to Subcontractor Notice Received. The Construction Manager shall supply and each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:

- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;
- (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
- (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.
- (D) Owner may, after having served written notice to the Construction Manager either pay unpaid bills, of which Owner has written notice, direct, or withhold from Construction Manager's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to Construction Manager shall be resumed, in accordance with the terms of this Contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon Owner to the Construction Manager. In paying any unpaid bills of Construction Manager, Owner shall be deemed the agent of Construction Manager and any payment so made by Owner, shall be considered as payment made under the Contract by OWNER to Construction Manager and OWNER shall not be liable to Construction Manager for any such payment made in good faith.

Construction Manager agrees that all payments made by the OWNER shall be applied to the payment or reimbursement of the costs with respect to which they were paid, and not to any pre-existing or unrelated debt between Construction Manager and OWNER or between the Construction Manager and any subcontractors or suppliers.

8.5 Late Payments. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et. seq.*)

8.6 Title. The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens, claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.

8.7 Final Payment. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.

.1 The amount of the final payment shall be calculated as follows:

.1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.

.2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.

.2 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.

.3 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by

Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

8.8 Cost of the Work. The term "Cost of the Work" shall mean all costs incurred by the Construction Manager and the cost of professional services in the proper performance of the Work. The Cost of the Work shall include the items set forth below.

.1 Labor costs.

- .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.
- .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.
- .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
- .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work.

.2 Subcontract costs. Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

.3 Costs of materials and equipment incorporated in the completed construction.

- .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
- .2 Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized,



if any, from such sales credited to the Owner as a deduction from the Cost of the Work.

.4 Costs of other materials and equipment, temporary facilities and related items.

- .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.
- .2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.
- .3 Costs of removal of debris from the site.
- .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
- .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.

.5 Miscellaneous costs.

- .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
- .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
- .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
- .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
- .5 Expenses and time incurred investigating potential changes in the Work.

- .6 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.
  - .7 Data processing costs related to the Work.
  - .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
  - .9 Legal, and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.
  - .10 Expenses incurred in accordance with the Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work, in case it is necessary to relocate such personnel from distant locations.
- .6 Other costs. Other costs incurred in the performance of the Work.
- .7 Emergencies and repairs to damaged or nonconforming work.
- .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.
  - .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.
- 8.9 Non-Reimbursable Costs. The Cost of the Work shall not include any of the following.
- .1 The Cost of the Work shall not include professional services or the following:
    - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.

- .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
  - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.
  - .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
  - .5 The Construction Manager's Fee.
  - .6 The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
  - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
- .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.

8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.

8.11 Payment Approval. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:

- .1 Defective work not remedied;
- .2 Third party claims or reasonable evidence indicating the probable filing of such claims;

- .3 Failure to make payments to subcontractors for labor, materials or equipment;
- .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
- .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;
- .6 Failure to perform the Work in accordance with the Contract Documents.

## ARTICLE 9 - CHANGES

9.1 Change Orders. Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.

9.2 Costs. An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:

- .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are altered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
- .2 A mutually accepted, itemized lump sum;
- .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price, but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted.

9.3 Unknown Conditions. If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order within a reasonable time after the conditions are first observed.

- 9.4 Claims. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order.

## **ARTICLE 10 - INSURANCE AND BONDING**

- 10.1 The Contractor's Insurance. The Construction Manager and each of its Subcontractors shall provide insurance as outlined in the attached "Insurance Requirements" document provided by the Village of Algonquin. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:

- .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
- .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
- .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
- .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person;
- .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner;
- .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
- .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
- .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.

- 10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

### **Commercial General Liability Insurance**

Each Occurrence Limit

\$1,000,000

General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Fire Damage (any one fire)	\$ 100,000
Medical Expenses, each person	\$ 10,000

#### **Comprehensive Automobile Liability Insurance**

Combined Single Limit, each accident	\$1,000,000
or	
Bodily Injury (per person)	\$1,000,000
Bodily Injury (per accident)	\$1,000,000
Property Damage (per accident)	\$1,000,000

#### **Worker's Compensation & Employer's Liability**

Worker's Compensation	Statutory Limits
Employer's Liability	
Bodily Injury by Accident	\$ 500,000 each accident
Bodily Injury by Disease	\$ 500,000 policy limit
Bodily Injury by Disease	\$ 500,000 each employee

#### **Commercial Umbrella/Excess Liability**

Each Occurrence	\$5,000,000
Aggregate	\$5,000,000

#### **Professional Liability**

Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

- 10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

- 10.4 Primary Insurance. The Commercial General Liability and Automobile Liability Insurance policies required under this contract shall be endorsed to include, as additional insured, the OWNER, its elected and appointed officials, officers and

employees, and owners of property where the Work is to be completed. Prior to the commencement of any Work, the Construction Manager shall provide the Owner with Certificates of Insurance for all insurance required pursuant to this Article. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager's insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer. Construction Manager shall not allow any Subcontractor to commence or continue any part of the Work until and unless such Subcontractor provides and has in force insurance coverages equal to those required of Construction Manager by this Article, including, but not limited to, naming the OWNER as an additional insured for liability arising out of the subcontractor's work.

- 10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manager shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and shall meet the minimum requirements of the State of Illinois.
- 10.6 Reserved.
- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.
- 10.8 Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents, consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.
- 10.9 Bonds. The Construction Manager shall furnish bonds covering faithful performance of the Contract, exclusive of the Construction Manager's Fee and all other professional services, and payment of the obligations arising thereunder. Bonds may be obtained through the subcontractor's usual source and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to 100% of

the Guaranteed Maximum Price, less the Construction Manager's Fee and all other professional services. The Construction Manager shall deliver the required bonds to the Owner at least three days before commencement of any Work at the Project site.

- 10.10 Performance and Payment Guarantee. In lieu of the Village not requiring payment and performance bonds by the Construction Manager pursuant to 30 ILCS 550/1, et. seq, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

## **ARTICLE 11 - TERMINATION**

- 11.1 By the Construction Manager. Upon seven (7) days written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:

- .1 If the Work has been stopped for a thirty (30) day period;
  - a. under court order or order of other governmental authorities having jurisdiction;
  - b. as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
  - c. because of the Owner's failure to pay the Construction Manager in accordance with this Contract;
- .2 if the Work is suspended by the Owner for thirty (30) days;
- .3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or
- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner all damages allowed under Illinois law. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

- 11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Additionally,



upon seven (7) days written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:

- .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers;
- .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
- .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
- .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.

11.4 Suspension By The Owner For Convenience. The Owner for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. Adjustments shall be made for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or

otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

## **ARTICLE 12 - DISPUTE RESOLUTION**

12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, both parties must agree to initiate binding arbitration as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.

12.2 Arbitration. Except as provided in this paragraph, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration, one arbitrator, administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, at the Village Hall 2200 Harnish Dr. Algonquin, Illinois, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

Owner may elect, at its exclusive option, to file a lawsuit by rather than arbitration with regard to amounts due Owner of \$10,000 or less and \$200,000 or more and to enforce equitable remedies such as injunctive relief and mechanic lien rights. In the event of such election, each party hereby irrevocably waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect to any litigation directly or indirectly arising out of under or in connection with this Contract.

In the event of arbitration or litigation of this Contract between Owner and Construction Manager, the non-prevailing party shall pay all attorneys' fees and expenses incurred by prevailing party, as determined by the Arbiter or judge in connection with the respective arbitration or litigation.

Until final resolution of any dispute hereunder, Construction Manager shall diligently proceed with the performance of this Contract as directed by Owner.

12.3 Continued Performance of the Work. In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final

determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the parties in accordance with any agreement or court judgment entered resolving the dispute.

- 12.4 Required in Subcontracts. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

## **ARTICLE 13 – LIQUIDATED DAMAGES**

- 13.1 Late Completion. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal Two Hundred Dollars (\$200) for each day that the Work is late in reaching Substantial Completion.

## **ARTICLE 14 - MISCELLANEOUS**

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 Integration. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.
- 14.4 Governing Law. This Contract shall be governed by the laws of the State of Illinois.
- 14.5 Severability. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 Assignment. Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 Existing Contract Documents. A list of the Plans, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.
- 14.8 Illinois Freedom of Information Act. The Construction Manager acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et*

seq.), documents or records prepared or used in relation to Work performed under this Agreement are considered a public record of the Owner; and therefore, the Construction Manager shall review its records and promptly produce to the Owner any records in the Construction Manager's possession which the Owner requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Construction Manger shall produce to the Owner such records within three (3) business days of a request for such records from the owner at no additional cost to the Owner.


Owner:

Village of Algonquin  
2200 Harnish Dr  
Algonquin, IL 60102

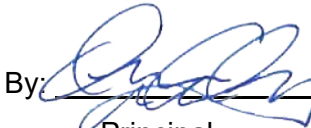
Contractor:

Burke, LLC  
9575 W. Higgins Road, Suite 600  
Rosemont, IL 60018

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

By:  Date: 3/14/2022  
Principal



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

By:  Date: 3/14/2022  
Principal

### Guarantee

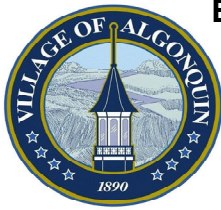
Pursuant to paragraph 10.10 of this Agreement, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

By:  Date: 12/6/17 By:  Date: 12/6/17  
Principal Principal

By:  Date: 12/6/2017 By:  Date: 12/06/2017  
Principal Principal

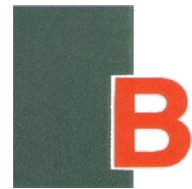
By:  Date: 12/6/17 By:  Date: 12/06/17  
Principal Principal

By:  Date: 12-16/17 By:  Date: 12/6/2017  
Principal Principal



**East Bunker Hill and Square Barn Brick Paver Replacement  
and Various Brick Paver Repairs**

**Algonquin, Illinois**  
**Exhibit A - Summary Schedule of Values**



<b>Pay Item Description</b>	<b>Contract Value</b>	
Brick Paver Replacement	\$	62,776.00
Aggregate Base 8"	\$	4,981.00
Concrete Base 5"	\$	20,060.00
Pavement Removal	\$	813.60
Excavation	\$	6,805.12
Concrete Border	\$	5,160.00
Traffic Control	\$	12,000.00
Additional Repairs	\$	76,823.75
Construction Management	\$	5,250
General Conditions (Insurance OH and Profit)	\$	7,500
<b>Contract Price \$</b>		<b>202,169</b>



2022 - 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 Semper Fi Land, Inc. for the Woods Creek Reach 5 Streambank Restoration Project in the Amount of \$364,777.50, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

## **CONTRACT AGREEMENT**

**THIS AGREEMENT**, executed this \_\_\_\_\_ day of \_\_\_\_\_ in the year 2022, herein referred to as the "**AGREEMENT**" by and between the **Village of Algonquin, Illinois**, party of the first part and **Semper Fi Landscaping, INC.** party of the second part.

**WITNESSETH**, that the parties to these presents, each in consideration of the undertaking, promises, and agreements on the part of the other herein contained, have undertaken, promised, and agreed and do hereby undertake, promise, and agree, the party of the first part for itself, its successors and assigns, and the party of the second part for himself or his heirs, executors, administrators, successors and assigns, as follows:

Woods Creek Reach 5 Streambank Restoration

In the amount of \$394,777.50

### **CA.1 DEFINITIONS**

Wherever the words hereinafter defined or pronouns used in their stead occur in the Contract Documents, they shall have the following meaning:

The word "Owner" shall mean the part of the first part above designated.

The word "Contractor" shall mean the party of the second part above designated.

The word "Engineer" shall mean that person or firm duly appointed by the Owner to undertake the duties and power herein assigned to the Engineer, acting either directly or through duly authorized representatives.

The words "herein", hereinafter", "hereunder" and words of like import shall be deemed to refer to the Contract Documents.

### **CA.2 THE CONTRACT DOCUMENTS**

The AGREEMENT, the INFORMATION FOR BIDDERS, the Contractor's BID as accepted by the Owner, the SPECIFICATIONS, the Drawings, and all Addenda and amendments to any of the foregoing collectively constitute the Contract Documents, and are sometimes herein referred to as the "Contractor".

The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all. In the event of any conflict or inconsistency between the provisions of the AGREEMENT and the provisions of any of the other Contract Documents, the provisions of the AGREEMENT shall prevail.

### **CA. 3 OBLIGATIONS AND LIABILITY OF CONTRACTOR**

The Contractor shall do all the work and perform and furnish all the labor, services, materials, equipment, plant, machinery, apparatus, appliances, tools, supplies, and all other things (except as otherwise expressly provided herein) necessary and as herein



specified for the proper performance and completion of the Work in the manner and within the time hereinafter specified, in strict accordance with the Drawings, Specifications and other Contract Documents. ("the Work")

All parts of the work and all fixtures, equipment, apparatus and other items indicated on the Drawings and not mentioned in the Specification, or vice versa, and all work and material usual and necessary to make the Work complete in all its parts, including all incidental work necessary to make it complete and are indicated on the Drawings or mentioned in the Specifications, shall be furnished and executed the same as if they were called for by the Drawing and the specifications.

The Contractor shall coordinate his operations with those of any other contractors who may be employed on other work of the Owner, shall avoid interference therewith, and shall cooperate in the arrangements for storage of materials and equipment.

The Contractor accepts the relationship of trust and confidence established between him and the Owner by this Agreement. The Contractor covenants with the Owner to furnish his best skill and judgment and to cooperate with the Engineer in furthering the interests of the Owner.

The Contractor shall conduct his work so as to interfere as little as possible with private business and public travel. Wherever and whenever necessary or required, he shall maintain fences, furnish watchman, maintain lights, and take such other precaution as may be necessary to protect life and property.

The Contractor shall indemnify and save harmless the Indemnities (as that term is definition Table A hereto) and the Engineer and their officers, agents, servants and employees, from and against any and all claims, demands, suits, proceedings, liabilities, judgments, awards, losses, damages, costs and expenses, including attorney's fees and expenses, on account of bodily injury, sickness, disease or death sustained by any person or persons or injury or damage to or destruction of any property, directly or indirectly arising out of, relating to or in connection with the Work, whether or not due or claimed to be due in whole or in part to the active, passive or concurrent negligence or fault of the Contractor, his subcontractors, the Owner, the Engineer or any of their respective officers, agents, servants, or employees and/or any other person or persons, and whether or not such claims demands, suits or proceedings are just, unjust, groundless, false or fraudulent; and the Contractor shall and does hereby assume and agrees to pay for the defense of all such claims, demands, suits, and proceedings, provided, however, that the Contractor shall not be required to indemnify the Engineer, his officers, agents, servants or employees, against any such damages occasioned solely by defects in maps, plans, drawings, designs or specifications prepared, acquired or used by the Engineer and/or solely by the negligence or fault of the Engineer.

The Contractor shall have complete responsibility for the work and the protection thereof, and for preventing injuries to persons and damage to the work and property and utilities on or about the Work, until final completion and final acceptance thereof. He shall in no way be relieved of his responsibility by any right of the Engineer to give permission or directions relating to any part of the Work or the nature of the land (including but not limited to subsurface conditions) in or under on which the Work is done being different from indicated or shown in the Contract Documents or from what was estimated or expected, or on account of the weather, elements, or other cause.

The Contractor shall conduct his operations so as not to damage existing structures or work installed either by him or by other contractors. In case of any such damage resulting from his operations, he shall repair and make good as new the damaged portions at his own expense with consent of the damaged party. In the event that consent is not given, the contractor shall continue to be liable for the damaged cause.

The Contractor shall be as fully responsible to the Owner for the acts and omissions of his subcontractors, their officers, agents, servants and employees as he is for his own acts and omissions and those of his own officers, agents, servants, and employees.

Should the Contractor sustain any loss, damage or delay through any act or omission of any other contractor or any subcontractor of any such contractor or contractors, the Contractor shall no claim against the Owner therefore, other than for an extension of time, but shall have recourse solely to such other contractors or subcontractor.

If any other contractor or any subcontractor of any such other contract of any such other contractor shall suffer claim to have suffered loss, damage or delay by reason of the acts or omissions of the Contractor or of any of his subcontractors, the Contractor agree to assume the defense against any such claim and to reimburse such other contractor or subcontractor for such loss or damage.

The Contractor agrees to and does hereby indemnify and save harmless the Owner from and against any and all claims by such other contractors or subcontractors alleging such loss, damage, or delay and from and against any and all claims, demands, suits, proceeding, liabilities, judgments, awards, losses, damages, costs and expenses, including attorney's fees and expenses, arising out of relating, to or resulting from such claims.

The Contractor shall promptly pay all federal, state and local taxes which may be assessed against him in connection with the Work or his operations under the AGREEMENT and/or the other Contract Documents, including, but not limited to, taxes attributable to the purchase of material and equipment, to the performance of services, and the employment of persons in the prosecution of the Work.

The Contractor recognizes and acknowledges the right of the Owner through its representative, the Engineer, is to issue a written notice to stop work on any or all portion or portions of the Work if corrective action satisfactory to the Owner and Engineer has not been initiated with 48 hours after written notification is given to the Contractor's superintendent that the Work is not proceeding in conformance with the requirements of the Contract Documents. Exercise of this right by the Owner shall not form the basis for any claim by the Contractor for direct or indirect liability or cost against the Owner or the Engineer.

#### **CA. 4 AUTHORITY OF THE ENGINEER**

The Engineer shall be the sole judge of the intent and meaning of the drawing and specification and his decisions thereon and his interpretation thereof shall be final, conclusive and binding on all parties.

The Engineer shall be the Owner's representative during the life of the contract and he shall observe the Work in progress on behalf of the Owner. He shall have authority (1) to act behalf of the Owner to the extent expressly provided in the Contract or otherwise in writing; (2) to determine the amount, quality, acceptability and fitness of all work,

materials and equipment required by the Contract; and (3) to decide all questions which arise in relation to the Work, the execution thereof, and the fulfillment of the Contract. No work may be done by the Contractor when the Engineer is absent from the construction site unless Engineer has authorized such work.

## **CA. 5 SUPERVISION OF WORK**

The Contractor shall be solely responsible for supervision of the Work, shall give the work the constant attention necessary to ensure the expeditious and orderly progress thereof, and shall cooperate with the Engineer in every possible way.

At all times, the Contractor shall have as his agent on the Work a competent superintendent capable of reading and thoroughly understanding the Drawings and Specifications, with full authority to supply such labor, services, materials, equipment, plant, apparatus, appliances, tools, supplies, and other items as may be required. Such superintendent shall not be removed from the Work without the prior written consent of the Engineer. If, in the opinion of the Engineer, the superintendent or any successor proves incompetent, the Contractor shall replace him with another person approved by the Engineer; such approval, however, shall in no way relieve or diminish the Contractor's responsibility for supervision of the Work.

## **CA. 6 INSURANCE**

### **1. General Contractor's Insurance**

Before starting and until final completion and acceptance of the Work and expirations of the guarantee period provided for in the AGREEMENT the Contractor shall procure and maintain insurance of the types specified in paragraphs (a) to (g), inclusive, below, and to the limits for this insurance specified in Table A attached to this AGREEMENT. To evidence said coverage, prior to the commencement of the Work, Contractor shall file with the Owner valid Certificates of Insurance and amendatory riders or endorsements to Contractor's insurance policies, all in form and substance and with companies satisfactory to the Owner, naming the Indemnities (as that term is defined in Table A hereto) or other persons or entities designated by the Owner as additional insured there under.

Said endorsements or amendatory riders shall indicate that as respects said additional insured, there shall be severability of interests under said insurance policies for all coverage provided under said insurance policies. The Certificates and amendatory riders or endorsements shall clearly indicate the specific coverage and shall contain a provision requiring the giving of written notice to the Owner and Engineer at least (30) days prior to the cancellation, non-renewal or material modification of any such policies, as evidenced by return receipt of United States Certified Mail. The owner reserves the right to request complete copies of policies if deem necessary to ascertain details of coverage not provided by said certificates, riders or endorsements. Such policy copies shall be "Originally Signed Copies" and shall be so designated. If the Contractor fails to purchase or maintain or require to be purchased and maintained the liability insurance required hereunder, the Owner may (but shall not be obligated to) purchase such insurance on the Contractor's behalf and shall be entitled to be repaid for any premiums paid therefore by the Contractor. If the Contractor fails to reimburse the Owner within ten (10) days after the Owner sends a written invoice to the Contractor therefore, then the Owner may withhold any amount due and owing the Owner for such insurance from any payment thereafter due to the Contractor.

The following types of insurance shall be provided:

- a. Worker's Compensation insurance including Employer's liability to cover employee injuries or disease compensable under the Workman Compensation Statutes of the states in which work is conducted under this contract; disability benefit law, if any; or Federal compensation acts.
- b. A Comprehensive General Liability policy to cover bodily injury to person other than employee and for damage to tangible property, including loss of use thereof, including the following exposures:
  1. All premises and operations.
  2. Explosion, collapse and underground damage.
  3. Contractor's Protective coverage for independent contractors or subcontractors employed by him.
  4. Contractual Liability for the obligation assumed in the Indemnification of Hold Harmless agreement found in Paragraph CA-3 of this contract.
  5. The usual personal Injury Liability endorsement with no exclusions pertaining to employment.
  6. Products and Completed Operations converge. This coverage shall extend through the contract guarantee period.
- c. A Comprehensive Automobile Liability policy to cover bodily injury and property damage arising out of the Ownership, maintenance or use of any motor vehicle, including owner, non-owned and hired vehicle. In light of standard policy provisions concerning (1) loading and unloading and (2) definitions pertaining to motor vehicles licensed for road use vs. unlicensed or self-propelled construction equipment, it is strongly recommended that the Comprehensive General Liability be written by the same insurance carrier, through not necessarily in one policy.
- d. NO TEXT
- e. The Contractor shall purchase a Builder's Risk - Installation Floater in a form acceptable to the Owner covering the property of the project for the full cost of replacement as of the time of any loss which shall include, as named insured, (1) the Contractor, (2) all Subcontractors, (3) all Sub-subcontractors, (4) the Owner, and the Engineer as their respective interests may prove to be at the time of loss, covering insurable property which is the subject of this contract, whether in place, stored at the job site, stored elsewhere, or in transit at the risk of the insured (s). Coverage shall be effected on an "All Risk" form including, but not limited to, the perils of fire, wind, vandalism, collapse, theft, and earthquake. The Contractor may arrange for such deductibles as he deems to be within his ability to self-assume, but he will be held solely responsible for the amount of such deductible and for any coinsurance penalties. Any insured loss under this contract shall be adjusted with the Owner and the Contractor and paid to the Owner as Trustee for the other insured.
- f. Umbrella or Excess Liability - The Owner may, for certain projects, require limits higher than those stated under "Limits of Liability" as listed in Table A of this contract. The Contractor is granted the option of arranging coverage under a single policy for the full limit required or by a combination of underlying policies with the balance provided by an Excess or Umbrella Liability policy equal to the

total limit(s) requested. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ices) and shall apply both to the Contractor's general liability and to his automobile liability insurance.

- g. Railroad Protective Liability - Where such an exposure exists, the Contractor will provide coverage in the name of each railroad company having jurisdiction over right-of-way across which work under the Contract is to be performed. The form of policy and the limits of liability shall be determined by the railroad company(if) involved.

## 2. Insurance - Other Requirements.

- a. Notice of Cancellation of Intent Not to Renew - Policies will be endorsed to provide that at least 30 days written notice shall be given to the Owner and to the Engineer or cancellation or intent not renew.
- b. Evidence of Coverage - Prior to commencement of the Work, the Contractor shall furnish to the Owner, Certificates of Insurance in force. The Owner reserves the right to request complete copies of policies if deemed necessary to ascertain details of coverage not provided by the certificates. Such policy copies shall be "Originally Signed copies", and so designated.

### (1) Insurance required for the Contractor:

- (a) Workers' Compensation and Employer's Liability Comprehensive General Liability including:

- \* All premises and operations
- \* Explosion, collapse, and underground damage
- \* Contractors Protective
- \* Contractual Liability for obligations assumed in the Indemnification - Hold Harmless Agreement of this Contract
- \* Personal Injury Policy
- \* Products and Completed Operations

- (b) Comprehensive Automobile Liability - including owned, non-owned and hired vehicles.

- (c) Umbrella or Excess Liability.

### (2) Insurance required for the Owner

- (a) The Contractor shall provide an endorsement on the general liability policy stating that the limits of liability applies separately to the project and that the Engineers and such public corporation in whose jurisdiction the work is located.

The Contractor shall also add as additional insured on the excess liability policy all parties covered under the general liability policy.

- (3) Insurance Required for the Contractor and the Owner.
  - (a) Builder Risk - Installation Floater which names as insured(s) the Owners; the Engineer(s); their consultants, agents, and all employees; the Contractor and all subcontractors.
- (4) Each subcontractor and/or sub-contractor of any tier shall maintain the following insurance in amount not less than those specified below:
  - (a) Worker's Compensation
    - (i) Statutory in accordance with the laws of the state with jurisdiction including Voluntary Compensation, Board Form All States Endorsement, U.S. Longshorements's and Harbor Worker's Coverage and Maritime Coverage.
    - (ii) Above to include employer's liability insurance at a limit of not less than \$500,000.00.
  - (b) Comprehensive General Liability
    - (i) Bodily Injury and Property Damage Liability in an amount not less than \$500,000.00 each occurrence and in the aggregate.
    - (ii) Above to include Blanket Contractual Liability, Products/Completed Operations, independent Contractors, Broad Form Property Damage, Personal Injury (Employees Exclusion deleted), and "X", "C" and "U" Exclusive deleted.
  - (c) Comprehensive Automobile Liability
    - (i) Bodily Injury and property Damage Liability in the amount not less than \$500,000.00 each occurrence and in the aggregate.
  - (d) Umbrella Liability
    - (i) \$3,000,000.00 each occurrence and in the aggregate in excess of the Item (a)(ii)., (b) and (c) above.
- c. Qualification of Insurer - In order to determine financial strength and reputation of insurance carriers, all companies providing the coverage required shall have a financial rating not lower than A+ as listed in A.M. Best's Key Rating Guide, current edition. Companies with rating lower than A+:XII will be acceptable only upon written consent of the Owner.

- d. Subrogation Clause - The following subrogation clause shall appear in all policies of property insurance, "Subrogation Clause" - It is hereby stipulated that this insurance shall not be invalidated should the insured waive in writing prior to a loss any or all right of recovery against any part for loss occurring to the property described herein.
- e. When the Insurance coverage required hereunder, due to the attainment of a normal expiration date or renewal date, shall expire, the Contractor shall not less than thirty (30) days prior to such expiration or renewal date, supply the Owner with updated replacement Certificates of Insurance and amendatory riders or endorsements that clearly evidence the continuation of all coverage in the same manner, limits or protection, and scope of coverage, as was provided by the Certificates and amendatory riders or endorsements originally supplied. Contractor shall maintain a file of Certificates of Insurance received from each subcontractor and/or sub-subcontractors of any tier.
- f. No Insurance required or furnished hereunder shall in any way relieve the Contractor of or diminish any of his responsibilities, obligations and liabilities under the Contract.
- g. NO TEXT
- h. Each subcontractor and sub-subcontractor of any tier shall furnish Contractor, before commencing work, Certificate of Insurance evidencing compliance with the minimum requirements listed above. Each Certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Contractor.

## **CA. 7 PATENTS**

The Contractor shall indemnify and save harmless the Owner and all persons acting for or on behalf of the Owner from all claims and liability of any nature or kind, and all damages, costs, and expenses, including attorney's fees, arising from or occasioned by an infringement or alleged infringement of any patents or patents right on any invention, process, material, equipment, article, or apparatus, or any part thereof, furnished and installed by the Contractor, or arising from or occasioned by the use or manufacture thereof, including their use by the Owner.

## **CA. 8 COMPLIANCE WITH LAWS**

The Contractor shall keep himself fully informed of all existing and future federal, state, and local laws, ordinances, rules, and regulations affecting those engaged or employed on the work, the materials and equipment used in the work or the conduct of the Work, and of all orders, decrees and other requirements of bodies or tribunals having any jurisdiction or authority over the same. If any discrepancy or inconsistency is discovered in the Drawing, Specification or other Contract Documents in relation to any such laws, ordinance, rule, regulations, order decree or other requirement, the Contractor shall forthwith report the same to the Engineer in writing. The contractor shall at all times observe and comply with, and cause all his agents, servants, employees, and subcontractors to observe and comply with all such existing and future laws, ordinances, rules, regulations, orders, decrees and other requirements, and he shall protect, indemnify

and save harmless the Indemnities from and against any and all claims, demands, suits, proceedings, liabilities, including attorney's fees and expenses, arising from or based upon any violation or claimed violation of any such law, ordinance, rule, regulation, order, decree or any other requirements, whether committed by the Contractor or any of his agents, servants, employees or subcontractors.

## **CA. 9 PROVISION REQUIRED BY LAW DEEMED INSERTED**

Each and every provision of law and clause required by law to be inserted in the Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though they were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Contract shall forthwith be physically amended to make such insertion.

## **CA. 10 PERMITS**

The Contractor shall, at his own expense, take out and maintain all necessary permits from the county, municipal, or other public authorities; shall give notices required by law; and shall post all bonds and pay all fees and charges incident to the due and lawful prosecution of the Work.

## **CA. 11 NOT TO SUBLET OR ASSIGN**

The Contractor shall constantly give the personal attention to the faithful prosecution of the Work, shall keep the same under his personal control, shall not assign the Contract or sublet the Work or any part thereof without the previous written consent of the Owner, and shall not assign any of the moneys payable under the Contract, or his claim thereto, unless by and with the like written consent of the Owner and the Surety on the Contract Bonds. An assignment or subletting in violation hereof shall be void and unenforceable.

## **CA. 12 DELAY BY OWNER**

The Owner may delay the beginning of the Work or any part thereof if the necessary lands or right-of-way for such work shall not have been obtained. The Contractor shall have no claim for additional compensation or damages on account of such delay, but shall be entitled only to an extension of time as hereinafter provided.

## **CA. 13 TIME FOR COMMENCEMENT & COMPLETION**

The date of the commencement of the Work shall be the date established in a notice to proceed. The rate of progress shall be such that the Work shall be performed and completed in accordance with the Contract before the expiration of the time limit stipulated in Table A except as otherwise expressly provided herein. Time is of the essence of this Contract. The performance and completion of the Work before the expiration of the limit set forth in Table A is a material inducement to the Owner to enter into this Agreement.

It is agreed that the rate of progress herein required has been purposely made low enough to allow for the ordinary and foreseeable delays incident to construction work of this character. No extension of time will be given for ordinary or foreseeable delays, inclement weather, or accidents, and the occurrence of such will not relieve the Contractor from the necessity of maintaining this rate of progress and completing the Work within the stipulated time limit.



If delays are caused by acts of God, acts of Government, unavoidable strikes, extra work, or other causes or contingencies clearly beyond the control or responsibility of the Contractor, the Contractor may be entitled to additional time to perform and complete the Work, provided that the Contractor shall, within ten (10) days from the beginning of such delay notify the Owner in writing, with a copy to the Engineer, of the causes and particulars of the delay. Upon receipt of such notification, the Owner shall review and evaluate the cause and the extent of the delay. If, under the terms of the AGREEMENT, the delay is properly excusable, the Owner will, in writing, appropriately extend the time for completion of the Work. (This paragraph will be interpreted to include delays in receipt of the equipment provided that the Contractor placed his order and submitted shop drawings for such shown due diligence in following the progress of the order, and that the time required for delivery is in accordance with conditions generally prevailing in the industry). The Contractor agrees that he shall not have or assert any claim for nor shall he be entitled to any additional compensation or damages on account of such delays.

The time in which the Work is to be performed and completed is of the essence of this AGREEMENT.

## **CA. 14 LIQUIDATED DAMAGES**

In case the Contractor fails to complete the Work satisfactorily on or before the date of completion fixed herein or as duly extended as herein before provided, the Contractor agrees that the Owner shall deduct from the payments due the Contractor each month the sum indicated in Table A of this document, not as a penalty, but as fixed and liquidated damages for each day of such delay. If the payments due the Contractor are less than the amount of such liquidated damages, said damages shall be deducted from any other moneys due or to become due the Contractor, and, in case such damage shall exceed the amount of all moneys due or to become due the Contractor, the Contractor or his Surety shall pay the balance to the Owner.

In addition to any liquidated damages, the Contractor shall pay all engineering and inspection costs incurred after the date of completion. Payments shall be made in the same manner as the liquidated damages.

## **CA. 15 NIGHT AND SUNDAY WORK**

No work shall be done at night or on Sunday except (1) usual protective work, such as pumping and the tending of lights, (2) work done in case of emergency threatening injury to persons or property, or (3) if all of the conditions set forth in the next paragraph below are met.

No work other than that included in (1) and (2) above shall be done at the night except when (a) in the sole judgment of the Engineer, the work will be of advantage to the Owner and can be performed satisfactorily at night, (b) the work will be done by a crew organized for regular and continuous night work, and (c) the Engineer has given written permission for such night work. The cost of resident representative beyond the normal 40 hour work week shall be paid for by the Contractor.

## **CA. 16 EMPLOY COMPETENT PERSONS**

The Contractor shall employ only competent persons on the Work and shall not employ persons or means which may cause strikes, work stoppages, or any disturbances by persons employed by the Contractor, any subcontractor, the owner, the Engineer or any other contractor. Whenever the Engineer notifies the Contractor in writing that in his opinion any person on the Work is incompetent, unfaithful, disorderly, or otherwise

unsatisfactory, or not employed in accordance with the provision of the Contract, such person shall be discharged from the Work and shall not again be employed on it, except with the written consent of the Engineer.

### **CA. 17 EMPLOY SUFFICIENT LABOR AND EQUIPMENT**

If in the sole judgment of the Engineer, the Contractor is not employing sufficient labor, plant, equipment or other means to complete the work within the time specified, the Engineer may, after giving written notice, require the Contractor to employ such additional labor, plant, equipment and other means as the Engineer deems necessary to enable the work to progress properly.

### **CA. 18 INTOXICATING LIQUORS**

The Contractor shall not sell and shall neither permit nor suffer the introduction or use of intoxicating liquors upon or about the Work.

### **CA. 19 ACCESS TO WORK**

The Owner, the Engineer, and their officers, agents, servants, and employees may at any and all times and for any and all purposes, enter upon the Work and the site thereof and the premises used by the Contractor, and the Contractor shall at all times provide safe and proper facilities therefore.

### **CA. 20 EXAMINATION OF WORK**

The Engineer shall be furnished by the Contractor with every reasonable facility for examining and inspecting the Work and for ascertaining that the Work is being performed in accordance with the requirements and intent of the Contract, even to the extent of requiring the uncovering or taking down portions of finished work by the Contractor.

Should the work thus uncovered or taken down prove satisfactory, the cost of uncovering or taking down and the replacement thereof shall be considered as extra work unless the original work was done in violation of the Contract in point of time or in the absence of the Engineer or his inspector and without his written authorization, in which case said cost shall be borne by the Contractor. Should the work uncovered or taken down prove unsatisfactory, said cost shall likewise be borne by the Contractor.

### **CA. 21 DEFECTIVE WORK, ETC..**

Until acceptance and during the applicable guarantee period thereafter, the Contractor shall promptly, without charge, repair, correct or replace work, equipment, materials, apparatus or parts thereof which are defective, damaged or unsuitable or which in any way fail to comply with or be in strict accordance with the provisions and requirements of the Contract or applicable guarantee and shall pay to the Owner all resulting costs, expenses, losses or damages suffered by the Owner.

If any material, equipment, apparatus or other items brought upon the site for use or incorporation in the Work, or selected for the same, is rejected by the Engineer as unsuitable or not in conformity with the specification or any of the other Contract Documents, the Contractor shall forthwith remove such material, equipment, apparatus and other items from the site of the Work and shall at his own cost and expense make good and replace the same and any material furnished by the Owner which shall be damaged or rendered defective by the handling or improper installation by the Contractor, his agents, servants, employee or subcontractor.

## **CA. 22 PROTECTION AGAINST WATER AND STORM**

The Contractor shall take all precautions necessary to prevent damage to the work by storm or water entering the site of the Work directly or through the ground. In case of damage by the storm or water, the Contractor shall at his own expense make such repairs or replacements or rebuild such parts of the Work as the Engineer may require in order that the finished Work may be completed as required by the Contract.

## **CA. 23 RIGHT TO MATERIALS**

Nothing in the Contract shall be construed as vesting in the Contractor any right of property in the materials, equipment, apparatus and other items furnished after they have been installed or incorporated in or attached or affixed to the Work or the site, but all such material, equipment apparatus and other items shall, upon being so installed, incorporated, attached or affixed, become the property of the Owner. Nothing in this subsection shall relieve the Contractor of his duty to protect and maintain all such materials, equipment, apparatus and other items.

## **CA. 24 CHANGES**

The Owner, through the Engineer, may make changes in the Work and in the Drawings and Specifications therefore by making alterations therein, additions thereto or omissions therefrom. All work resulting from such changes shall be performed and furnished under and pursuant to the terms and conditions of the Contract. If such changes result in an increase or decrease the quantities thereof, adjustment in compensation shall be made therefore at the unit prices stipulated in the Contract for such work, except that if unit price stipulated in the Contract for such work, except that if unit prices are not stipulated for such work, compensation for additional or increased work shall be made as provided hereinafter under the subsection titled "EXTRA WORK"; and for eliminated or decreased work the Contractor shall allow the Owner a reasonable credit as determined by the Engineer. Except in an emergency endangering life or property, no change shall be made unless in pursuance of a written order from the Engineer authorizing the change, and no claim for additional compensation shall be valid unless the change is so ordered.

The Contractor agrees that he shall neither have nor assert any claim for or be entitled to any additional compensation for damages or for loss of anticipated profits on work that is eliminated.

## **CA. 25 EXTRA WORK**

The Contractor shall perform any extra work (work in connection with the Contract but not provided for herein) when and as ordered in writing by the Engineer, at the unit prices stipulated either (a) at the price agreed upon before such work is commenced and named in the written order for such work, or (b) if the Engineer so elects, for the reasonable cost of such work, as determined by the Contractor and approved by the Engineer and Owner, plus a percentage of such cost, as set forth below. No extra work shall be paid for unless specifically ordered as such in writing by the Engineer.

The cost of extra work done under (b) above shall include the reasonable cost to the Contractor of materials used and equipment installed, common and skilled labor, and foremen, and the fair rental of all machinery and equipment used on the extra work for the period of such use.

At the request of the Engineer, the Contractor shall furnish itemized statements of the cost of the extra work ordered as above and give the Engineer access to all records, accounts, bills, and vouchers and correspondence relating thereto.

The Contractor may include in the cost of extra work the amounts of additional premiums, if any, paid on the required insurance on account of such extra work, of Social Security of other direct assessments upon the Contractor's payroll by Federal or other properly authorized public agencies, and of other approved payments made by the Contractor directly to his employees, but in fact are, and are customarily recognized as, part of the cost of doing work.

The Contractor shall not include in the cost of extra work any cost or rental of small tools, building, or any portion of the time of the Contractor, his superintendent, or his office and engineering staff.

To the cost of extra work done by the Contractor's own forces under (b) above (determined as stated above), the Contractor shall add 15 percent to cover his overhead, use of capital, the premium on the Bonds as assessed upon the amount of this extra work and profit.

In case of extra work done under b) by a subcontractor, the subcontractor shall compute, as above, his cost for the extra person, and the Contractor shall be allowed an additional 5 percent of the subcontractor's cost for the extra work to cover the cost of the Contractor's overhead, use of capital, the premium on the Bonds as assessed upon the amount of this extra work and profit. Said subcontractor's cost must be reasonable and approved by the Engineer.

If extra work is done under (b) above, the Contractor and/or subcontractor shall keep daily records of such extra work. The daily record shall include the names of the men employed, the nature of the work performed, and hours worked, materials and equipment incorporated, and machinery or equipment used, if any, in the prosecution of such extra work. This daily record, to constitute verification that the work was done, must be signed both by the Contractor's authorized representative and by the Engineer. A separate daily record shall be submitted for each Extra Work Order.

## **CA. 26 EXTENSION OF TIME ON ACCOUNT OF EXTRA WORK**

When extra work is ordered near the completion of the Contract or any time during the progress of the Work which unavoidably increases the time for the completion of the Work, an extension of time shall be granted as hereinbefore provided.

## **CA. 27 CHANGES NOT TO EFFECT BONDS**

It is distinctly agreed and understood that any changes made in the Work or the Drawing or Specifications thereof (whether such changes increase or decrease the amount thereof of the time required for it's performance) or any changes in the manner of time of payment made by the owner to the Contractor, or any other modifications of the Contract, shall in no way annul, release, diminish, or effect the liability of the Surety on the Contract Bonds given by the Contractor, it being the intent hereof that notwithstanding such changes the liability of the Surety on said bonds continue and remain in full force and effect. The amount of the Bond shall be increased if the Contract value is increased.

## **CA. 28 CLAIMS FOR DAMAGES**

If the Contractor makes claim for any damages alleged to have been sustained by breach of contract or otherwise, he shall, within (10) days of occurrence of the alleged breach or within (10) days after such damages are alleged to have been sustained, whichever date is earlier, file with the Engineer a written, itemized statement in triplicate of the details of the alleged breach and the details and amount of the alleged damages. The Contractor agrees that unless statement is made and filed as so required, his claim for damages shall be deemed waived, invalid and enforceable, and the shall not be entitled to any compensation for any such alleged damages. Within five (5) days after the timely filing of such statement, the Engineer shall file with the Owner one copy of the statement, together with his recommendations for action by the Owner.

## **CA. 29 ABANDONMENT OF WORK OR OTHER DEFAULT**

If the work shall be abandoned, or any part thereof shall be sublet without previous written consent of the Owner, or the Contract or any moneys payable hereunder shall be assigned otherwise than as herein specified, or if at any time the Engineer shall be of the opinion, and shall so certify in writing, that the conditions herein specified as to rate of progress are not being complied with, or that the work or any part thereof is being unnecessarily or unreasonably delayed, or that the Contractor has violated or is in default under any of the provision of the Contract, or if the Contract becomes bankrupt or insolvent or goes or is put into liquidation or dissolution, either voluntarily or involuntarily, or petitions for an arrangement or reorganization under the Bankruptcy Act, or makes a general assignment for the benefit of creditors or otherwise acknowledges insolvency, the happening any of which shall be and constitute a default under the contract, the Owner may notify the Contractor in writing, with a copy of such notice mailed to the Surety, to discontinue all Work or any part thereof; thereupon the Contractor shall discontinue such part thereof as the Owner may designate; and the Owner may, upon giving such notice, by contract or otherwise as it may be determine, complete the Work or such part thereof and charge the entire cost and expense of so completing the Work or such part thereof to the Contractor. In addition to the said entire cost and expense of completing the Work, the Owner shall be entitled to reimbursement from the Contractor and the Contractor agrees to pay the Owner any losses, damages, sustained or incurred by the Owner by reason of any of the foregoing causes. For the purposes of such completion the Owner may for itself or for any Contractor employed by the Owner take possession of and use or cause be used any and all materials, equipment, plant, machinery, appliances, tools, supplies, and such other items of every description that may be found or located at the site of the Work.

All costs, expenses, losses, damages, attorney's fees and expenses and any and all other charges incurred by the Owner under this subsection shall be charged against the Contractor and deducted and/or paid by the Owner out of any moneys due or payable or to become due or payable under the Contract to the Contractors; in computing the amounts chargeable to the Contractor, the Owner shall not be held to a basis of the lowest prices for which the completion of the Work or any part thereof might have been accomplished, but all sums actually paid or obligated therefor to effect its prompt completion shall be charged to and against the account of the Contractor. In case the costs, expenses, losses, damages, attorney's fees and expenses and other charges together with all payments theretofore may to or for the account of the Contractor are less than the sum which would have been payable under the Contract, the Contractor shall be entitled to receive the difference, and, in case such costs, expenses, losses, damages, attorney's

fee and expenses and other charges, together with all payments theretofore made to or for the account, shall pay the amount of the excess to the Owner.

### **CA. 30 PRICES FOR WORK**

The Owner shall pay and the Contractor shall receive the prices stipulated in the BID made a part thereof as full compensation for everything performed and furnished and for all risks and obligations undertaken by the Contractor under and as required by the Contract.

### **CA. 31 MONEYS MAY BE RETAINED**

The Owner may at any time retain from any moneys which would otherwise be payable hereunder so much thereof as the Owner may deem necessary to complete the Work hereunder and to reimburse it for all costs, expenses, losses, damage and damages chargeable to the Contractor hereunder.

### **CA. 32 FORMAL ACCEPTANCE**

This agreement constitutes an entire contract for one whole and complete Work or result. Fixing of the date of completion and acceptance of the Work or a specified part thereof shall only be effective when accomplished by a writing specifically so stating and signed by the Owner.

### **CA. 33 PROGRESS ESTIMATES**

Once a month, except as hereinafter provided, the Contractor shall submit to the Engineer, a request for a progress payment on a Contractor's Sworn Statement form for work completed in the previous calendar month. The Contractor shall attach to each such request current waivers of lien for work performed and materials and equipment supplied during the period covered by such request.

The Engineer shall check each progress payment request and forward the same to the Owner together with his certification that the work covered by such request has been performed satisfactorily. Upon approval of such payment requests by the Owner, the Owner shall make payment to the Contractor of the amount of such requests. The owner may retain from such payments an amount equal to ten (10) percent of the payment request. The Owner may reduce the ten (10) percent retainage to five (5) percent retainage when project is 50% complete if, in the opinion of the Owner, the Contractor is making satisfactory progress. The Owner may retain such other sums as are provided for in this Contract.

Estimates of lump-sum items shall be based on a schedule dividing each such item into its appropriate component parts together with a quantity and a unit price for each part so that the sum of the products of prices and quantities will equal the Contract price for the item. This schedule shall be submitted by the Contractor for and must have the approval of the Engineer before the first estimate becomes due.

If the Engineer determines that the progress of the Work will be benefited by the delivery to the site of certain materials and equipment, when available, in advance or actual requirement therefore and if such materials and equipment are delivered and properly stored and protected by invoices or other suitable vouchers satisfactory to the Engineer, less the retained percentages as above provided, may be included in the progress estimates; provided always that there be duly executed and delivered by the Contractor to the Engineer at the same time a Bill of Sale in form satisfactory to the Owner,

transferring and assigning to the Owner full ownership and title to such materials or equipment.

The Owner will make progress payments to the contractor within 30 calendar days after the approval by the Owner of the payment request. Contractor acknowledges that payments due hereunder may be provided by the Owner's construction lender for the Project (the "Lender") pursuant to the terms of a Construction Loan Agreement (the "Loan Agreement") through the construction escrow the Chicago Title Insurance Company (the "Title Insurer"). Contractor agrees: (i) to comply with all the requirements which may be imposed by the Loan Agreement with respect to reports of construction and conditions of payment; (ii) to consent to the assignment of this Agreement to Lender and to execute such acknowledgments and other documents as Lender may reasonably require; and (iii) to provide any and all additional documents that are required from the Contractor, any subcontractor or material suppliers by the Title Insurer as further evidence of such parties right to payment and to assure that the Work is free of any mechanics' lien claims. In addition, Contractor shall fully cooperate with and provide all construction reports and notices required by any inspecting engineer/architect or consultant of Lender. No progress payment shall constitute and acceptance of any work not in accordance with the Contract Documents.

## **CA. 34 PARTIAL ACCEPTANCE**

The Owner may, at any time in a written order to the Contractor (1) declare that he intends to use a specified part of the Work which in his opinion is sufficiently complete, in accordance with the Contract Documents, to permit its use; (2) enclose a tentative list of items remaining to be completed or corrected, and (3) fix the date of acceptance of that specified part of the Work.

Within 45 days after acceptance under this subsection, the Engineer shall make an estimate in writing of the amount and value of the part of the Work so accepted. The Owner shall pay said amount to the Contractor after deducting therefore all previous payments, all charges against the Contractor as provisions of the Contract, said payment to be made at the time of the next monthly progress estimate.

Acceptance by the Owner under this subsection shall not relieve the Contractor of any obligations under the Contract Documents except agreed upon in writing between from any part of the Work which has been accepted, but the Owner will allow the Contractor reasonable access thereto to complete or correct items on the punchlist.

## **CA. 35 FINAL ESTIMATE AND PAYMENT**

As soon as practicable after final completion of the Work, the Engineer shall make a final estimate in writing of the quantity of work done under the Contract and the amount earned by the Contractor.

The Owner shall pay to the Contractor the entire amount found by the Engineer to be earned and due hereunder after deducting therefrom all previous payments, all charges against the Contractor as provided for hereunder, and all amounts to be made as provided for in Paragraph CA.33 but in no event before, the expiration of the time within which claims for labor performed or materials or equipment furnished must be filed under the applicable Lien Law.

All quantities shown on progress estimates and all prior payments shall be subject to correction in the final estimate and payment.

### **CA. 36 LIENS**

If at any time any notices of lien are filed for labor performed or materials or equipment manufactured, furnished, or delivered to or for the Work, the Contractor shall, at his own cost and expense, promptly discharge, remove or otherwise dispose of the same in a manner satisfactory to the Owner, and until such discharge, removal or disposition, the Owner shall have the right to retain from any moneys payable hereunder an amount which, in its sole judgment, it deems necessary to satisfy such liens and pay the costs and expenses, including attorney's fees and expenses, of defending any actions brought to enforce the same, or incurred in connection therewith or by reason thereof.

### **CA. 37 CLAIMS**

If at any time there be any evidence of any claims for which the Contractor is or may be liable or responsible hereunder, the Contractor shall promptly settle or otherwise dispose of the same, and until such claims are settled or disposed of, the Owner may retain from any moneys which would otherwise be payable hereunder so much thereof as, in its sole judgment, it may deem necessary to settle or otherwise dispose of such claims and to pay the costs and expenses, including attorney's fee and expenses, of defending any actions brought to enforce such claims, or incurred in connection therewith or by reason thereof.

### **CA. 38 APPLICATION OF MONEYS RETAINED**

The Owner may apply any moneys retained hereunder to reimburse itself for any and all costs, expenses, losses, damage and damages, liabilities, suits, judgments and wards incurred, suffered or sustained by the Owner and chargeable to the Contractor hereunder or as determined hereunder.

### **CA. 39 NO WAIVER**

Neither the inspection by the Owner or the Engineer, nor any order, measurement, approval, determination, decision or certificate by the Engineer, nor any order by the Owner for the payment of money, nor any payment for or use, occupancy, possession or acceptance of the whole or any part of the Work by the Owner, nor any extension of time, nor any other act or omission of the Owner or of the Engineer shall constitute or be deemed to be an acceptance of any defective or improper work, materials, or equipment nor operate as a waiver of any requirement or provision of the Contract, nor of any remedy, power or right of or herein reserved to the Owner, nor the right to damages for breach of contract. Any and all rights and/or remedies provided for in the Contract are intended and shall be construed to be cumulative; and, in addition to each and every other right and remedy provided for herein or by the law, the Owner shall be entitled as of right to a writ of injunction against any breach or threatened breach of the Contract by the Contractor, by his subcontractors or by any other person or persons.

### **CA. 40 LIABILITY OF OWNER**

No persons, firm or corporation, other than the Contractor, who signed this Contract as such, shall have any interest herein or right hereunder. No claim shall be made or valid either against the Owner or any agent of the owner and neither the Owner nor any agent of the Owner shall be liable for or be held to pay any money, except as herein provided. The acceptance by the Contractor of the payment as fixed in the final estimate shall operate as and shall be a full and complete release of the Owner and every agent of the Owner of and from any and all claims, demands, damages, and liabilities of, by or to the Contractor for anything done or furnished for or arising out of or relating to or by reason



of the Work, except the claim against the Owner for the unpaid balance, if any there be, of the amounts retained as herein provided.

## **CA. 41 GUARANTEE**

The Contractor guarantees that the Work and services to be performed under the Contract, and all workmanship, materials and equipment performed, furnished, used or installed in the construction of the same, shall be free from defects and flaws, and shall be performed and furnished in strict accordance with the Drawings, Specifications, and other Contract Documents, that the strength of all parts of all manufactured equipment shall be adequate and as specified and that the performance test requirements of the Contract shall be fulfilled. This guarantee shall be for a period of one (1) year from and after the date of completion and acceptance of the Work as stated in the final estimate, and within three (3) days from the receipt of any written notice from the Owner stating the Work has failed to conform with the forgoing guarantee during said one (1) year period, Contractor shall commence the correction thereof. The Contractor's obligations under this subsection 41 shall survive termination of the Contract and shall be fully assignable by the Owner. If part of the Work is accepted in accordance with that subsection of this AGREEMENT titled "Partial Acceptance", the guarantee for that part of the work shall be for a period of one (1) year from the date fixed for such acceptance. All bonds shall remain in full force and effect during the guarantee period.

## **CA. 42 RETAIN MONEY FOR REPAIRS**

The Owner may retain out of the moneys otherwise payable to the Contractor hereunder a percentage of the amount thereof and set for in Table A and may expend the same, in the manner hereinafter provided, in making such repairs, corrections, or replacements in the Work as the Owner, in its sole judgment, may deem necessary.

If at any time within the said period of guarantee any part of the Work requires repairing, corrections, or replacements, the owner may notify the Contractor in writing to make the required repairs, corrections, or replacements. If the Contractor neglects to commence making such repairs, corrections, replacements to the satisfaction of the Owner within three (3) days from the date or receipt of such notice, or having commenced fails to prosecute such work with diligence, the Owner may employ other persons to make the same. The Owner shall pay the cost and expenses of the amounts retained for that purpose. If the amounts retained by the Owner are insufficient to pay for said corrective work, then the Contractor shall pay the difference to Owner upon demand. Upon the expiration of the said period of guarantee, provided that the Work at that time is in good order, the Contractor will be entitled to received the whole or such part of the sum last aforesaid, if any, as may remain after the cost and expenses of making said repairs, corrections, or replacements, in the manner aforesaid, have been paid therefrom.

## **CA. 43 LEGAL ADDRESS OF CONTRACTOR**

The Contractor's business address as set forth herein below and his office at or near the site of the Work are below and his office at or near the site of work are both hereby designated as places to which communications shall be delivered. The depositing of any letter, notice, or other communication in a postpaid wrapper directed to the Contractor's business address in a post office box regularly maintained by the United States Post Office or the delivery at either designated address of any letter, notice, or other communication by mail or otherwise shall be deemed sufficient service thereof upon the Contractor and delivered to the Engineer and the Owner. Service of any notice, letter, or

other communication upon the Contractor personally shall likewise be deemed sufficient service.

#### **CA. 44 HEADINGS**

The Heading or titles of any section, subsection, paragraph, provision, or part of the Contract Documents shall not be deemed to limit or restrict the content, meaning or effect of such section, subsection, paragraph, provision or part.

#### **CA. 45 EMPLOYMENT of ILLINOIS WORKERS ON PUBLIC WORKS**

If at the time this contract is executed, or if during the term of this contract, there is excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30ILCS 570/0.01 et seq., as two consecutive months of unemployment exceeding 5%, the Contractor agrees to employ Illinois laborers in accordance with the "Employment of Illinois Workers on Public Works Act." An "Illinois laborer" is defined as any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident.

#### **CA. 46 MODIFICATION OR TERMINATION**

Except as otherwise expressly provided herein, the Contract may not be modified or terminated except in writing signed by the parties hereto.

IN WITNESS HEREOF, the parties to this AGREEMENT have hereunder set their hands and seals as of the day and year above written.

## **Village of Algonquin**

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Signature

---

Title

---

Attest & Seal

## **Contractor:**

---

Name

---

Signature

---

Title

---

Attest & Seal

## CERTIFICATE OF ACKNOWLEDGMENT OF CONTRACTOR

If a Corporation

### FOR AGREEMENT

State of \_\_\_\_\_

County of \_\_\_\_\_

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_,

Before me personally came \_\_\_\_\_  
to me known, who being by me duly sworn, did depose and say as follows:

That he resides at \_\_\_\_\_  
And is the \_\_\_\_\_  
of \_\_\_\_\_  
the corporation described in and which executed the foregoing instrument; that he knows  
the corporate seal of said corporation; that the seal affixed to the foregoing instrument is  
such corporate seal and it was so affixed by order of the Board of Directors of said  
corporation; and that the like order he signed thereto his name and official designation.

\_\_\_\_\_  
Notary Public (Seal)

My commission expires \_\_\_\_\_

## TABLE A

### AGREEMENT SUBSECTION REFERENCE

	<u>ITEM</u>	<u>MIN LIMITS</u>
CA.6.1.a	<b>Coverage A – Workers Compensation</b>	STATUTORY
	<b>Coverage B- Employer's Liability</b>	
	Bodily Injury by accident	\$100,000
	Bodily Injury by Disease	\$100,000
	Bodily Injury by Disease	\$500,000
	Policy Limit	
CA.6.1.b	<b>Comprehensive General Liability</b>	
	Bodily Injury, each Occurrence	\$500,000
	Bodily Injury, Aggregate(completed Operations)	\$500,000
	Property Damage, Each Occurrence	\$100,000
	Property Damage, Aggregate or Combined single limit	\$1,000,000
CA.6.1.c	<b>Comprehensive Automobile Liability</b>	
	Bodily Injury, each Person	\$250,000
	Bodily Injury, each Occurrence	\$500,000
	Property Damage, each Occurrence	\$100,000
	Combined single limit	\$1,000,000
CA.6.1.e	<b>Builder's Risk - Installation Floater</b>	Not Required
CA.6.1.f	<b>Umbrella or Excess Liability</b>	\$3,000,000
CA.6.1.g	<b>Railroad Protective Liability</b>	By Railroad
CA.13	<b>Time for Completion</b>	June 15, 2020
CA.14	<b>Liquidated Damages for each calendar day of delay in completion time</b>	\$1,000.00 /day
CA.33	<b>Amount of minimum progress Estimates</b>	None
CA.42	<b>Percentage to be Retained for Repairs</b>	10%

END OF CONTRACT AGREEMENT

## CONTRACT BONDS - PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, \_\_\_\_\_  
 (an individual partnership or corporation), duly organized under the Laws of the State of \_\_\_\_\_,  
 and having a usual place of business at \_\_\_\_\_,  
 \_\_\_\_\_ as Principal a \_\_\_\_\_,  
 a corporation duly organized under the Laws of the State of Illinois \_\_\_\_\_,  
 and duly authorized to do business in the State of Illinois, and having a usual place of  
 business at \_\_\_\_\_, as Surety, are holden and stand firmly  
 bound and obligated unto the \_\_\_\_\_, as obligee,  
 in the sum of \_\_\_\_\_,  
 lawful money of the United States of America, to and for the true payment whereof we  
 bind ourselves and, each of us, our heirs, executors, administrators, successors, and  
 assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal, by means of a written AGREEMENT (which together with  
 the Contract Documents in said AGREEMENT referred to are collectively sometime  
 referred to as

the "Contract"), dated \_\_\_\_\_, has entered into a contract with  
 the said obligee for the \_\_\_\_\_, a copy of which  
 AGREEMENT is attached hereto and by reference made a part hereof.

NOW, THEREFORE, THE CONDITION of this obligation is such that if the Principal  
 shall well and truly keep and fully and faithfully perform all of the terms and conditions  
 of said AGREEMENT and of the "Contract Documents" referred to in said  
 AGREEMENT (which collectively are hereinafter and in said AGREEMENT sometimes  
 referred to as the "CONTRACT") and all modifications thereof  
 on the Principal's part to be performed, this obligation shall be void; otherwise it shall  
 remain in full force and effect.

Whenever the said Principal shall be, and declared by the Owner to be, in default under  
 said Contract, the Owner having performed the owners obligation thereunder, the Surety,  
 for value received, shall promptly remedy the default, or at the option of the Owner, shall  
 promptly

- (a) Complete the said AGREEMENT and/or Contract in accordance with its terms  
 and conditions, or
- (b) Obtain a bid or bids for submission to and the approval of the Owner for  
 completing the said AGREEMENT and/or Contract and any modifications thereof  
 in accordance with the terms and conditions thereof, and upon determination by  
 the Owner and the Surety of the lowest responsible and acceptable bidder, arrange  
 for a contract between such bidder and the Owner, and make available to the  
 Owner as the work progresses (even though there should be a default or a  
 succession of defaults under the Contract or Contracts of completion arranged  
 under this paragraph) sufficient funds to pay the cost of completion less a sum

that shall be equal to the difference between the Contractor price as fixed and provided in said AGREEMENT and/or Contract or any modification thereof to be paid by the Owner to and/or for the account of and/or chargeable against the Principal, but not exceeding (including other costs and damages for which the Surety may be liable hereunder) the amount set forth in the first paragraph hereof.

The Surety, for value received, agree further that no charges in, omissions from, or alterations, modifications or additions to the terms and provisions of said AGREEMENT and/or Contract or the work to be performed thereunder, and that no extensions of time given or changes made in the manner or time of making payments thereunder, shall in any way affect the Surety's obligation on this Bond, and the Surety hereby waives notice of any such changes, omissions, alterations, modifications, additions or extension.

No right of action shall accrue on this Bond to or for the use of any persons other than the Owner named herein or the heirs, executors, administrators, successors and assigns of the Owner.

IN WITNESS WHEREOF, we have hereunto set our hands and seals to \_\_\_\_\_  
counterparts of this Bond, this \_\_\_\_\_ day of \_\_\_\_\_, in the year  
Two Thousand and \_\_\_\_\_..

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Surety (Seal)

\_\_\_\_\_  
Surety (Seal)

NOTE:

If the Principal (Contractor) is a partnership, the Bond shall be signed by each of the partners.

If the Principal (Contractor) is a corporation, the Bond shall be signed in its correct name by its duly authorized officer or officers.

If the Bond is signed on behalf of the Surety by an attorney in fact, there shall be attached to it a duly certified copy of his power of attorney showing his authority to sign such Bonds.

There should be an executed an appropriate number of counterparts of the Bond corresponding to the number of counterparts of the AGREEMENT.

**IMPORTANT:** All Surety companies executing BONDS must hold certificates of authority as acceptable sureties (31 CFR 223) and be authorized to transact business in the State of Illinois.



## LABOR AND MATERIAL BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, \_\_\_\_\_,  
(an individual, a partnership, a corporation) duly organized under the Laws of the State of \_\_\_\_\_,  
and having a usual place of business at \_\_\_\_\_,  
as Principal, and \_\_\_\_\_,  
a corporation duly organized under the Laws of the State of Illinois \_\_\_\_\_,  
and duly authorized to do business in the State of Illinois, and having a usual place of  
business at \_\_\_\_\_, as Surety, are holden and stand firmly  
bound and obligated unto the \_\_\_\_\_, as obligee, in  
the sum of \_\_\_\_\_,  
lawful money of the United States of America, to and for the true payment whereof we  
bind ourselves and, each of us, our heirs, executors, administrators, successors, and  
assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal, by means of a written AGREEMENT (which together with  
the Contract Documents in said AGREEMENT referred to are collectively sometime  
referred to as

the "Contract"), dated \_\_\_\_\_, has entered into a contract with the said obligee for  
the \_\_\_\_\_, a copy of which  
AGREEMENT is attached hereto and by reference made a part hereof.

NOW, THEREFORE, THE CONDITION of this obligation is such, that if the Principal  
shall promptly make payments to all claimants as hereinafter defined, for all labor  
performed or furnished and for all materials and equipment furnished for or used in or in  
connection with the work called for by said Agreement and/or Contract and any  
modifications thereof, including lumber used but not incorporated in said work, and for  
the rental of hire of vehicles, tools, and other appliances and equipment furnished for or  
use disconnection with said work, this obligation shall be void; otherwise shall remain in  
full force and effect, subject, however, to the following conditions:

- (a) A claimant is defined as one having a direct contract with the Principal or with a subcontractor of the Principal for Labor, materials and/or equipment used or reasonably required for use in the performance of the said work, labor and materials being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service of rental of equipment directly applicable to the said AGREEMENT and/or Contract and modifications thereof.
- (b) The above named Principal and Surety hereby jointly and severally agree with the Owner that every claim and has herein defined, who has not been paid in full before the expiration of a period of (90) days after the date on which the last of such claimant's work or labor was done or performed, or material or equipment were furnished by such claimant's may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon. The owner shall not be liable for payment of any costs or expenses of any such suit.

- (c) No suit or action shall be commenced hereunder by a claimant,
- (i) Unless claimant, other than one having a direct contract with the Principal, shall have given written notice to any two of the following: The Principal, the Owner, or the Surety above named, within (90) days after such claimant did nor performed the last of the work or labor, or furnished the last of the materials or equipment for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials or equipment were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal , Owner or Surety at any place where an office is regular maintained for transaction of business, or served in any manner in which legal process may be served in the state in which the said work is located, save that such service need not be made by a public officer.
  - (ii) After the expiration of one (1) year following the date on which the Principal ceased work on said AGREEMENT and/or Contract and any modifications thereof, it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.
  - (iii) Other than in a court of competent jurisdiction in and for the county or other political subdivision of the state in which the said work, or any part thereof, is situated, or in the United States District Court for the district in which the said Work, or any part thereof, is situated, and not elsewhere.
- (d) The amount of his bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics liens which may be filed of record against said AGREEMENT and/or Contract or said Work, whether or not claim for the amount of such lien be presented under and against this bond.

The Surety, for value received, agrees further that no changes in, omissions form, or alternations, modifications or additions to the terms and provisions of said AGREEMENT and/or Contract or the Work to be performed thereunder, and that no extensions of timed be given or changes made in the manner or time of making payments thereunder, shall in any way affect the Surety's obligations on this Bond, and the Surety hereby waives notice of any such changes, omissions, alteration, modifications, additions or extensions.

IN WITNESS WHEREOF, we have hereunto set our hands and seals to \_\_\_\_\_  
Two Thousand and \_\_\_\_\_.

\_\_\_\_\_  
Principal

(Seal)

\_\_\_\_\_  
Principal

(Seal)

\_\_\_\_\_  
Principal (Seal)

\_\_\_\_\_  
Surety (Seal)

\_\_\_\_\_  
Surety (Seal)

**NOTE:**

If the Principal (Contractor) is a partnership, the Bond should be signed by each of the partners.

If the Principal (Contractor) is a corporation, the Bond shall be signed in its correct name by its duly authorized officer or officers.

If this Bond is signed on behalf of the Surety by an attorney - in- fact, there shall be attached to it a duly certified copy of his power of attorney showing his authority to sign such Bonds.

There should be an executed and approximate number of counterparts of the Bond corresponding to the number of counterparts of the AGREEMENT.

**IMPORTANT:** All surety companies executing BONDS must hold certifications of authority as acceptable sureties (31CFR 223) and be authorized to transact business in the State of Illinois.

## CONTRACT BONDS

### Certificate of Acknowledgment of Contractor if a corporation

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss:

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

before me personally came \_\_\_\_\_ to me known, who being by  
me duly sworn, did depose and say as follows:

That he resides at \_\_\_\_\_ and is the,

\_\_\_\_\_ of \_\_\_\_\_, the corporation describes in and which executed the foregoing instrument; that he knows the corporate seal of said corporation; that the seal affixed to the foregoing instrument is such corporate seal and it was so affixed by order of the board of Directors of said corporation; and that by the like order he signed thereto his name and official designation.

Notary Public (Seal)

My commission expires\_\_\_\_\_.



2022 - 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 Resource Environmental Solutions for the Construction Management Services for the Woods Creek Reach 5 Streambank Restoration Project in the Amount of \$45,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)**Effective Date: May 17, 2022Purchase Order Agreement No. N/A

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

Project: <b>Village of Algonquin, Professional Consulting Services</b> For <u>Woods Creek Reach 5</u>	Location: <u>Woods Creek Lane to Bunker Hill Drive</u>
Originating Department: <b>Village of Algonquin Public Works</b>	
<b>Owner</b>	<b>Consultant</b>
<b>Village of Algonquin</b>  <b>Address:</b> <b>2200 Harnish Drive</b> <b>Algonquin, IL 60102</b>  <b>Contact:</b> <b>Michele Zimmerman, Assistant Public Works Director</b> <b>Phone:</b> <b>847-658-2754, ext. 4401</b> <b>Email:</b> <a href="mailto:mzimmerman@algonquin.org">mzimmerman@algonquin.org</a>	<b>Name:</b> Resource Environmental Solutions, Inc.  <b>Address:</b> 6575 West Loop South Suite 300 Bellaire TX 77401  <b>Contact:</b> Bill Stoll <b>Phone:</b> 773-507-0983 <b>Email:</b> wstoll@res.us

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

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

☒ Lump Sum: \$45,000.0 ☐ Other: \_\_\_\_\_ ☐ Unit Price as set forth below: \_\_\_\_\_

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$ NA	T&M	<b>Professional Consulting Services for</b> Construction Oversight	\$45,000.00

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

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

**ACCEPTANCE OF AGREEMENT:** The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

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

**VILLAGE OF ALGONQUIN**

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

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

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

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

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

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

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

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

## **10. Insurance:**

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

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

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

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

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

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

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

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

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



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

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

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

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

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

**SCHEDULE A to Village of Algonquin**  
**Purchase Order Agreement No. \_\_\_\_\_**

**Scope of Work/Services – Consultant Services**

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VOA: \_\_\_\_\_

EEl: \_\_\_\_\_

**SCHEDULE B to Village of Algonquin**  
**Purchase Order Agreement No. \_\_\_\_\_**

**Contract Price – Consultant Services**

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VOA: \_\_\_\_\_  
\_\_\_\_\_: \_\_\_\_\_

**SCHEDULE C to Village of Algonquin**  
**Purchase Order Agreement No. \_\_\_\_\_**

**Insurance Requirements – Consultant Services**

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**Required Insurance:**

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Consultant:

1. **Workers Compensation.** Consultant shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Consultant shall provide commercial general liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subcontractors, arising out of the Consultant's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. This insurance, including insurance provided under a commercial umbrella policy, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, the Owner.
  - a. Such insurance shall provide that coverage shall not be canceled without thirty (30) days prior notice to the Owner, or ten (10) days' notice in the event that such coverage is cancelled for non-payment. Consultant shall provide the Owner with immediate notice of any cancellation. Consultant shall provide evidence of such insurance, in the form of an insurance certificate, prior to commencement of the Work or services under this Agreement.
  - b. Additional Insured. Such insurance shall name the Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
  - c. Waiver of Subrogation. Consultant waives all rights against the Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement. Consultant shall obtain a subrogation waiver in favor of the Owner from its insurer.
  - d. Continuing CGL Coverage. Consultant shall maintain commercial general liability insurance for at least three (3) years following the earlier termination or the completion of this Agreement or the completion of the Work or services under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Consultant shall provide business auto liability insurance to cover the liabilities of Consultant, its affiliates, independent contractors, and subcontractors, arising out of Consultant's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Consultant waives all rights against the Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Consultant this Agreement or under any applicable auto physical damage coverage.

4. **Professional Liability Insurance.** Consultant shall obtain professional liability insurance for claims arising from its performance of professional services under this Agreement, which shall be written for not less than \$3,000,000.00 per claim and \$5,000,000.00 in the aggregate. Such insurance shall include prior acts coverage sufficient to cover all services rendered by the Consultant's sub-consultants or contractors. This coverage shall be continued in effect for two years after the completion of its Work or services.

#### **Evidence of Insurance.**

1. Consultant shall furnish the Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of the Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of the Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Consultant's obligation to maintain such insurance.
3. The Owner shall have the right, but not the obligation, to prohibit Consultant or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by the Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow the Owner to immediately terminate this Agreement at the Owner's option.
5. If Consultant fails to maintain the insurance as set forth herein, the Owner shall have the right, but not the obligation, to purchase said insurance at Consultant's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to the Owner when requested.
7. Consultant shall provide the Owner with thirty (30) days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Consultant shall provide certified copies of all insurance policies required above within ten (10) days of the Owner's written request for said copies.

#### **General Insurance Provisions**

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, the Owner does not represent that coverage and limits will necessarily be adequate to protect Consultant, and such coverage and limits shall not be deemed as a limitation on Consultant's liability at law and/or under the indemnities provided to the Owner in this Agreement.
2. Cross-Liability Coverage. If Consultant's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Consultant under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Consultant shall cause each affiliate of, and independent contractor and subcontractor employed by, Consultant to purchase and maintain insurance of the type specified in this Schedule, and to comply with the requirements of this Schedule. When requested by the Owner, Consultant shall furnish to the Owner copies of certificates of insurance evidencing coverage for each affiliate, independent contractor or subcontractor.

This is **SCHEDULE D**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Supplemental Terms and Conditions**

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VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_



# Village of Algonquin

The Gem of the Fox River Valley

May 12, 2022

Village President and Board of Trustees:

The List of Bills dated 5/17/22, payroll expenses, insurance premiums totaling \$1,847,360.79 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.

## **FYE 22**

Chastain & Associates	\$ 20,325.14	Boyer & Countyline Road Improvements
HR Green, Inc.	13,308.08	Schuett & Souwanas Improvements
Homer Tree Service	7,000.00	Lake Drive South Stump Grinding
KK Stevens Publications	4,042.74	Summer Brochure Printing
Parkreation, Inc.	6,000.00	Playground Inspections
RES Great Lakes	7,050.00	Natural Area Maintenance
Trotter & Associates	25,222.25	Wastewater Facility Plan Updates
John A. Raber	3,000.00	CIP Funding Assistant - Lobbyist
Utility Service Co., Inc.	560,078.00	Countryside Standpipe Rehab
Weatherguard Roofing Company	69,980.00	HVH New Roof

## **FYE 23**

Clarke Environmental Mosquito Management, Inc.	10,070.00	Mosquito Program (1 of 4)
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Ludwig Speaks, LLC	6,250.00	Ted Spella Leadership School
BS and T	15,000.00	Aquatic Weed Control
McHenry County Clerk	27,846.22	221 S. Main St 2021 RE Taxes
Southeast Emergency Communication (SEECOM)	134,462.98	May-July 2022 Billing

Please note:

The 5/15/22 payroll expenses totaled \$510,931.75.

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/mn



# Village of Algonquin

## List of Bills 4/30/2022

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>ALEXA NEWMAN</b>					
WINTER SPRING YOGA CLASSES	826.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	04282022	10220477
<b>Vendor Total: \$826.00</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL-APRIL	1,114.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2022-0105	70220294
<b>Vendor Total: \$1,114.40</b>					
<b>BRANDON PUMP</b>					
UNIFORM - FLASHLIGHT	111.62	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	4/11/22 PURCHASE	10220494
<b>Vendor Total: \$111.62</b>					
<b>BUSS FORD SALES LLC</b>					
RELAY	4.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5044585	29220170
SELECTOR SHAFT ASSEMBLY	22.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5044604	29220170
SELECTOR SHAFT ASSEMBLY	147.09	INVENTORY	29-14220-	5044604	29220170
<b>Vendor Total: \$173.90</b>					
<b>CDW LLC</b>					
CISCO SMARTNET RENEWAL 1 YEAR	4,690.53	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	W224133	10220468
CISCO SMARTNET RENEWAL 1 YEAR	586.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	W224133	10220468
CISCO SMARTNET RENEWAL 1 YEAR	586.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	W224133	10220468
<b>Vendor Total: \$5,863.17</b>					
<b>CHASTAIN &amp; ASSOCIATES LLC</b>					
BOYER & COUNTYLINE IMPROVEMENTS	10,162.57	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000006	40220607
BOYER & COUNTYLINE IMPROVEMENTS	10,162.57	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000006	40220607
<b>Vendor Total: \$20,325.14</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
HILL CLIMB PARK UPGRADES	166.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	174249	40220614
533 N HARRISON PLAN REVIEW	370.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	174240	30220088
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TERRACE HILL STREET IMPROVEMENTS	697.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	174253	40220615
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WASHINGTON STREET PARKING LOTS	927.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	174244	40220609
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
NORTH RIVER ROAD	1,400.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	174247	40220612
		<b>CDD - EXPENSE GEN GOV</b>			
EDGEWOOD & OSCEOLA PLAT REVIEWS	1,958.75	PROFESSIONAL SERVICES	01300100-42234-	173539	30220081
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD WETLAND COMPLEX	2,694.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	174254	40220616
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
RATT CREEK REACH 5 SEWER IMPROVEMEN	2,867.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	174255	40220617
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
STORMWATER MASTER PLAN	3,412.50	ENGINEERING/DESIGN SERVICES	26900300-42232-	174248	40220613
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WILLOUGHBY FARMS PARK TENNIS COURTS	3,929.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2211	174251	10220492
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
KELLIHER PARK TENNIS COURT PHASE II	3,954.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2221	174250	10220491
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape UTILITY	11,788.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	174246	40220611
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IN HOUSE ENGINEERING	10,350.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	174242	40220608
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IN HOUSE ENGINEERING	2,100.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	174242	40220608
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WILLOUGHBY FARMS SECTION 1	20,365.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	174245	40220610
<b>Vendor Total: \$66,980.75</b>					
<b>CINTAS CORPORATION NO 2</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FIRST AID SUPPLIES	82.33	OFFICE SUPPLIES	01300100-43308-	8405660846	30220013
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET	116.25	OFFICE SUPPLIES	01100100-43308-	8405660847	10220013
<b>Vendor Total: \$198.58</b>					
<b>CLIMATE SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW MUA BELIMO MOTOR	497.10	INVENTORY	28-14220-	53161	28220122
<b>Vendor Total: \$497.10</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/28/22-4/30/22 WTP #2	15.19	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
<b>Vendor Total: \$15.19</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/4/22-4/30/22 RATE 23 STREET LIGHTING	14,762.42	ELECTRIC	01500300-42212-	4473011026	50220009
<b>Vendor Total: \$14,762.42</b>					
<b>CONSERV FS</b>					
HYDRO MULCH	1,720.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	6414455	50220177
TURF SEED	2,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	6414454	50220178
TURF SEED	475.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	6414454	50220178
<b>Vendor Total: \$4,195.00</b>					
<b>CORE &amp; MAIN LP</b>					
ROUNDWAYS	2,207.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	Q753606	70220419
METER CHANGEOUT PROGRAM	3,612.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	Q781462	70220029
METER CHANGEOUT PROGRAM	3,612.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	Q781462	70220029
<b>Vendor Total: \$9,432.37</b>					
<b>CREATIVE PROMOTIONAL APPAREL INC</b>					
CD APPAREL - SHIRTS	440.00	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	17969	30220083
<b>Vendor Total: \$440.00</b>					
<b>DELL MARKETING LP</b>					
DELL EXT WARRANTY 1YR R640 TAG	698.33	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579584830	10220476
DELL EXT WARRANTY 1YR R640 TAG	87.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10579584830	10220476
DELL EXT WARRANTY 1YR R640 TAG	87.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10579584830	10220476
DELL EXT WARRANTY 1YR DELL R64	700.61	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579584849	10220473
DELL EXT WARRANTY 1YR DELL R64	87.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10579584849	10220473
DELL EXT WARRANTY 1YR DELL R64	87.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10579584849	10220473
DELL EXT WARRANTY 1YR DELL R64	1,396.66	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579584814	10220474
DELL EXT WARRANTY 1YR DELL R64	174.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	10579584814	10220474
DELL EXT WARRANTY 1YR DELL R64	174.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	10579584814	10220474
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DELL SC3020 STORAGE APPLIANCE	2,124.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579776038	10220470
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DELL SC3020 STORAGE APPLIANCE	265.53	IT EQUIPMENT & SUPPLIES	07800400-43333-	10579776038	10220470
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DELL SC3020 STORAGE APPLIANCE	265.53	IT EQUIPMENT & SUPPLIES	07700400-43333-	10579776038	10220470
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
DELL EXT WARRANTY 1YR S4128 JR	3,807.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579584822	10220475
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DELL EXT WARRANTY 1YR S4128 JR	475.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	10579584822	10220475
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DELL EXT WARRANTY 1YR S4128 JR	475.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	10579584822	10220475
<b>Vendor Total: \$10,908.58</b>					
<b>DOORS DONE RIGHT INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR REPAIR - GMC	380.00	OUTSOURCED INVENTORY	28-14240-	12365	28220121
<b>Vendor Total: \$380.00</b>					
<b>DYNEGY ENERGY SERVICES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/14/22-4/11/22 GRAND RESERVE LS	757.75	ELECTRIC	07800400-42212-	1784099011	70220045
<b>Vendor Total: \$757.75</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRATES	1,273.90	MATERIALS	07700400-43309-	110220024474	70220420
<b>Vendor Total: \$1,273.90</b>					
<b>GOV STRATEGIES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
EMAILS PROCESSED IN APRIL 2022	79.23	VILLAGE COMMUNICATIONS	01100100-42245-	INV-13601	10220490
<b>Vendor Total: \$79.23</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TANK-MONOPOLE GENERAL SITE LAYOUT	1,112.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	73938	70220287
<b>Vendor Total: \$1,112.00</b>					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED OIL & GREASE	-222.90	INVENTORY	29-14220-	325-609291	29220169
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BRAKE PART	-42.00	INVENTORY	29-14220-	325-611448	29220169
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSMISSION FILTER	9.20	INVENTORY	29-14220-	325-612030	29220169
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	24.98	INVENTORY	29-14220-	325-612053	29220169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL, GREASE	222.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-609290	29220169
DISC BRAKE PAD SET & ROTOR	277.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-611862	29220169
<b>Vendor Total: \$269.20</b>					
<b>GOVTEMPSUSA LLC</b>					
4/18/22-5/1/22 BLANCHARD	3,857.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3955036	30220053
<b>Vendor Total: \$3,857.00</b>					
<b>GROOT INDUSTRIES INC</b>					
GARBAGE STICKER SALES - APRIL 2022	821.60	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	8811114T092	10220034
<b>Vendor Total: \$821.60</b>					
<b>H R GREEN INC</b>					
SCHUETT & SOUWANAS IMPROVEMENTS	13,308.08	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	152009	40220601
<b>Vendor Total: \$13,308.08</b>					
<b>HITCHCOCK DESIGN GROUP</b>					
TOWNE PARK RECONSTRUCTION	1,374.43	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	27999	10220488
TOWNE PARK MINERAL SPRINGS 2022	1,800.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28071	10220489
<b>Vendor Total: \$3,174.43</b>					
<b>HOME DEPOT</b>					
FLASHLIGHT	21.52	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	3071397	10220478
HUSKEY TUBE CUTTER & PARTS	29.96	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	4522858	28220113
HUSKEY TUBE CUTTER & PARTS	40.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4522858	28220113
GRINDER WITH PADDLE SWITCH	199.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6012489	50220130
M12 12-VOLT SAW	133.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	3754241	28220123
M12 12-VOLT SAW	125.61	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	3754241	28220123
MILWAUKEE M18 BANDSAW	299.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	WP31757014	28220112
DRAIN BLADDERS/MORTAR MIX	362.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	1940 00097 69837	70220418
PAINT/SQUEEGEE/DRILL BITS/WRENCH	414.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5012542	70220406

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORTON SALT	1,093.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	WP30734803	28220106
REACHER	34.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0010016	70220006
BALL VALVE LEVER/NIPPLES/COUPLING	87.28	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7010308	70220006
REPELS ALL	14.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4190790	28220100
SPLIT SWITCH/SILICONE	14.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3513742	28220100
ANT KILLER	9.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6622393	28220116
ANT KILLER/SWIVEL BOLT	48.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3071357	28220116
LED LIGHT	59.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9514052	28220116
SAW BLADES/STRAINER TAIL PIECE	9.62	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9010146	70220007
POST MOUNT	54.66	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	WP32162185	70220007
FLOOR SCRAPER	87.28	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6970290	70220007
LAMP POST WITH CROSS ARM	97.78	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	WP32164078	70220007
QUIKRETE CONCRETE MIX	164.81	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5012527	70220007
TOTE/WRENCH/PRUNER/PAINTER TOOL	375.16	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3010703	70220007
Vendor Total: \$3,778.93					
HOMER TREE SERVICE INC					
LAKE DRIVE S STUMP GRINDING	7,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	115 LAKE DR SOUTH	50220181
Vendor Total: \$7,000.00					
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
DIXIE CREEK REACH 3	2,880.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	APP NO N20220047	10220487
Vendor Total: \$2,880.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 3/22/22 - 4/21/22	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2521105	70220020
GAS MONITORING 3/22/22 - 4/21/22	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2521105	70220020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$392.84</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
CIP FUNDING ASSISTANCE - APRIL 2022	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	1248	10220088
<b>Vendor Total: \$3,000.00</b>					
<b>JPMORGAN CHASE BANK NA</b>					
BUCCI/LAKE CO CHIEFS/MEETING DUES	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
CROOK/AMAZON/CABLE,WEBCAM, ISOBARS	941.30	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/CABLE,WEBCAM, ISOBARS	117.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/AMAZON/CABLE,WEBCAM, ISOBARS	117.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/AMAZON/MITCHARD ALEXA	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2022	
CROOK/AMAZON/PRINTER	48.89	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	04/30/2022	
CROOK/AMAZON/BALL CHAIR	99.98	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	04/30/2022	
CROOK/AMAZON/HARD DRIVE	399.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/HARD DRIVE	50.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/AMAZON/HARD DRIVE	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/ZOOM/APRIL ZOOM FEES	264.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/ZOOM/APRIL ZOOM FEES	33.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/ZOOM/APRIL ZOOM FEES	33.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/AMAZON/BATTERY,POWER STRIP,SP	242.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/BATTERY,POWER STRIP,SP	30.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/AMAZON/BATTERY,POWER STRIP,SP	30.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/AMAZON/LIGHTING CABLE	67.95	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/LIGHTING CABLE	8.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/LIGHTING CABLE	8.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/AMAZON/DATA PLUGS	39.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/DATA PLUGS	5.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/AMAZON/DATA PLUGS	5.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/PROJECT MNGMT/ANNUAL RENEWAL	129.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
GOCK/IPRA/REC SUPERVISOR JOB POSTING	305.00	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	04/30/2022	
GOCK/CANVA/BUS CARDS - SOSINE	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	04/30/2022	
GOCK/CANVA/CDD EMPLOYEE BUS CARDS	120.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	04/30/2022	
GOCK/SAMS CLUB/FRAUD CREDIT	-45.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	04/30/2022	
GRIGGEL/EDCO/DRIVER & DRUM SHAFT	810.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2022	
GRIGGEL/ISA/MOZOLA ARBORIST RECERT	120.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
GRIGGEL/ISA/VOIGTS ABORIST RECERT	120.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2022	
GRIGGEL/AMAZON/HUB CAP GREASE PLUG	12.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2022	
GRIGGEL/AMAZON/ENGINE HEATER	134.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2022	
GRIGGEL/AMAZON/DOOR STRIKES	516.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	04/30/2022	
GRIGGEL/AMAZON/HANDLE GRIPS	47.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04/30/2022	
GRIGGEL/MEIJER/KEROSENE	85.71	<b>GENERAL SERVICES PW - EXPENSE</b> FUEL	01500300-43340-	04/30/2022	
GRIGGEL/AMAZON/18 VOLT BATTERIES	218.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2022	
GRIGGEL/AMAZON/SHOP TOOLS	527.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2022	
GRIGGEL/AMAZON/PLIERS	10.98	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2022	
GRIGGEL/DONOR-REC/BRANCH PLATE	19.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	04/30/2022	
GRIGGEL/DONOR-REC/PLATE SHIPPING	5.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	04/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FRIENDLY FORD/CAMSHAFT	153.40	INVENTORY	29-14220-	04/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/EDCO/DRUM ASSEMBLY/CUTTER	3,190.20	INVENTORY	29-14220-	04/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MEIJER/KEROSENE	95.31	FUEL	01500300-43340-	04/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/COFFEE CUPS	253.88	INVENTORY	28-14220-	04/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/LIGHT POLES PLUS/TOP CAP	44.00	INVENTORY	28-14220-	04/30/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/ASE STUDY GUIDE	36.80	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/WATER FILTER HOLDER	10.95	INVENTORY	28-14220-	04/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/WRENCH	21.98	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/Socket	12.28	SMALL TOOLS & SUPPLIES	07800400-43320-	04/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/DUTCH APPLE MIST	83.29	INVENTORY	28-14220-	04/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/LAVENDER MIST	84.85	INVENTORY	28-14220-	04/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/IPS/MIRROR ASSEMBLY	801.99	INVENTORY	29-14220-	04/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/CITY LIGHTS/LED LAMPS	320.08	INVENTORY	28-14220-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/ALG COMMONS/SOWIZROL SER AW	101.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
		<b>RECREATION - EXPENSE GEN GOV</b>			
KENNING/ALG COMMONS/GOCK SER AWARD	51.00	TRAVEL/TRAINING/DUES	01101100-47740-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/HOME DEPOT/CARROLL SER AWAR	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/WALMART/GOUGH SER AWARD	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/INN HARBOR SHORES/HOTEL ST#	356.40	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KILCULLEN/INN HARBOR SHORES/REIF HOTE	178.20	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KILCULLEN/INN HARBOR SHORES/REIF HOTE	178.20	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/INN HARBOR SHORES/TAX CREDI	-17.82	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KILCULLEN/INN HARBOR SHORES/TAX CREDI	-8.91	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KILCULLEN/INN HARBOR SHORES/TAX CREDI	-8.91	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/R&B PRODUCTIONS/SNOW EXPO	380.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KILCULLEN/R&B PRODUCTIONS/EXPO CREDI	-70.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/IGFOA/CAP ASSET WORKSHOP	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/ILCMA/SUMMER CONFERENCE	240.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/REC MARKETING	212.37	VILLAGE COMMUNICATIONS	01100100-42245-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/PB ELECTRONICS/CABLE	55.00	CAPITAL PURCHASE	01200200-45590-	04/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/AWARDS LUNCHEON	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/APRIL MEETING	100.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/INN HARBOR SHORES/HOTEL STA	356.40	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/INN HORBOR SHORES/TAX CREDI	-17.82	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/ALG SUB SHOP/PW LUNCH MEETII	81.14	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/RAMSEY/SMARTDOLLAR PROGRAM	2,400.00	PROFESSIONAL SERVICES	01200200-42234-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/TRANSUNION/MARCH SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/LAMINATING POUCHES	13.09	OFFICE SUPPLIES	01200200-43308-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/GYM MIRRORS	936.06	OFFICE SUPPLIES	01200200-43308-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/EBAY/PHONE OVERLAYS	12.08	OFFICE SUPPLIES	01200200-43308-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/CHERYLS COOKIES/SEECOM THANI	176.72	OFFICE SUPPLIES	01200200-43308-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM-SOWIZROL	69.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM-KRYSTAL	58.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/WAGNER/SHIRTS - MOORE	88.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/DOMINOS/PEER JURY PIZZA	42.27	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SALAZAR/JEWEL/PEER JURY WATER	4.99	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/2ND CHANCE/AED BATTERIES, PAD	569.70	MATERIALS	01200200-43309-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/ICMA/MEMBERSHIP DUES	1,400.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/NIU CIVIC LEADERSHIP/WEBIN	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/NIU LEADERSHIP/WEBINAR CA	-33.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/NASSCO/TRAINING	375.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/NASSCO/RYSER TRAINING	375.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/WEF/TRAINING	139.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/WEF/TRAINING REFUND	-139.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/WEF/TRAINING	139.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/POSITIVE PROMO/DARE SUPPLIES	244.45	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/CIRCLE K/PTI GRADUATION FUEL	46.48	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/DARE CATALOG/TAX CREDIT	-7.88	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
T WALKER/IPACWEB.ORG/MEMBERSHIP	90.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
T WALKER/IPACWEB.ORG/2022 CONFERENCE	350.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/FUNERAL FLORIST/STEIGERT FLOWE	137.85	ELECTED OFFICIALS EXPENSE	01100100-47741-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/HACHETTE GROUP/BOOKS	723.84	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN/ISA/MEMBERSHIP RENEWAL	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
T WALKER/SOUTHWEST/CONF AIRFARE	566.96	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/ICSC/CHICAGO CONFERENCE	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/CRAINS/APRIL SUBSCRIPTION	15.00	PUBLICATIONS	01300100-42242-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/IEDA/MEMBERSHIP RENEWAL	1,000.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/IEDA/FORUM EVENT	170.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/IEDC/MEMBERSHIP	455.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/IDPH/FELLOWS RENEWAL	153.38	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/RBA/REST BUS UPDATE	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/TRAVELOCITY/HOTEL STAY	1,370.61	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/UNITED/SAN DIEGO AIRFARE	737.20	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
<b>Vendor Total: \$26,492.24</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES APRIL 2022	26.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ALGN040422	10220010
RECORDING FEES APRIL 2022	26.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ALGN040422	10220010
RECORDING FEES APRIL 2022	74.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	ALGN042922	10220293
<b>Vendor Total: \$126.00</b>					
<b>KK STEVENS PUBLISHING CO</b>					
SUMMER BROCHURE PRINTING	4,042.74	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	64727	10220493
<b>Vendor Total: \$4,042.74</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
PAYROLL SERVICES APRIL 2022	3,356.50	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	66452	10220019
PAYROLL SERVICES APRIL 2022	719.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	66452	10220019
PAYROLL SERVICES APRIL 2022	719.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	66452	10220019
<b>Vendor Total: \$4,795.00</b>					
<b>LEACH ENTERPRISES INC</b>					
BREAKAWAY KIT	90.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	990169	29220007
CHAMBER	273.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	990218	29220007
<b>Vendor Total: \$364.17</b>					
<b>LEE JENSEN SALES</b>					
MANHOLE HOOK	38.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0015690-00	10220482
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUMP & FITTINGS	366.65	SMALL TOOLS & SUPPLIES	07700400-43320-	0015773-00	70220422
BLADES	370.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0015689-00	10220481
TOOLS	980.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0015553-00	70220411
Vendor Total: \$1,754.65					
<b>LRS HOLDINGS LLC</b>					
22-00000-00-GM STREET SWEEPING	12,951.87	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS447745	40220606
22-00000-00-GM STREET SWEEPING	11,223.87	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS447832	40220622
Vendor Total: \$24,175.74					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	3,977.07	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	23211773	29220176
FUEL	5,078.08	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	23211772	29220176
Vendor Total: \$9,055.15					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	9,362.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	23209	70220393
Vendor Total: \$9,362.48					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
APRIL MEETING-SOSINE/GLOGOWSKI	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	2471	10220496
APRIL MEETING-SOSINE/GLOGOWSKI	50.00	PRESIDENTS EXPENSES	01100100-47745-	2471	10220496
Vendor Total: \$100.00					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDINGS FEES APRIL 2022	264.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	APRIL 2022	10220387
Vendor Total: \$264.00					
<b>METRO STRATEGIES GROUP LLC</b>					
PR FIRM - APRIL 2022	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-07	40220350
Vendor Total: \$3,000.00					
<b>METRO WEST COUNCIL OF GOVERNMENT</b>					
4/21/22 BOARD MEETING - SOSINE	40.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	4699	10220495
Vendor Total: \$40.00					
<b>MID AMERICA WATER WAUCONDA INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRAMES AND RISERS	3,074.00	MATERIALS	07700400-43309-	248174W	70220415
<b>Vendor Total: \$3,074.00</b>					
<b>MID-TOWN PETROLEUM ACQUISITION LLC</b>					
SHL ROT ELC	681.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1395608-IN	29220149
<b>Vendor Total: \$681.75</b>					
<b>MITCHELL SLABINSKI</b>					
UNIFORM - PANTS/MEDICAL SUPPLIES	261.56	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	APRIL PURCHASES	20220219
<b>Vendor Total: \$261.56</b>					
<b>MOST DEPENDABLE FOUNTAINS</b>					
DRINKING FOUNTAIN SUPPLIES	186.00	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	INV67999	50220179
<b>Vendor Total: \$186.00</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
PERMIT CLERK JOB ADVERTISEMENT	50.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	3479	10220464
<b>Vendor Total: \$50.00</b>					
<b>NUTOYS LEISURE PRODUCTS</b>					
PLAYGROUND REPAIRS	1,997.20	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	52760	50220182
<b>Vendor Total: \$1,997.20</b>					
<b>OFFICE DEPOT</b>					
PAPER/WIPES/REGISTER TAPES	73.38	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	240876277001	10220498
<b>Vendor Total: \$73.38</b>					
<b>ONE TIME PAY</b>					
MAILBOX-2080 BRINDLEWOOD LANE	39.28	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	2022 MAILBOX	
MAILBOX & POST - 250 EDGEWOOD DRIVE	45.00	<b>GENERAL SERVICES PW - EXPENSE</b> SNOW REMOVAL	01500300-42264-	2022 MAILBOX/POST	
HYD METER RENT-RT 31 GAS MAIN FOR NICC	401.09	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER RENTAL	
C ANDRE/CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
P BARTOLAI/COURTESY CREDIT	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
G EDWARDS/CHANGED MIND	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
G EDWARDS/VILLAGE CREDIT	20.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - GEN GOV</b>					
C HARTWIG/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
J JADERBORG/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
J MROZEK/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
P PEARSALL/CANCELLEC CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
N PETERS/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
J PRICE/COURTESY CREDIT	50.00	RECREATION PROGRAMS	01000100-34410-	JACK REFUND	
<b>GEN FUND REVENUE - GEN GOV</b>					
S REWERTS/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
<b>GEN FUND REVENUE - GEN GOV</b>					
S REWERTS/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
<b>Vendor Total: \$985.37</b>					
<b>PACE ANALYTICAL SERVICES LLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB TESTING	772.65	PROFESSIONAL SERVICES	07800400-42234-	I9509267	70220262
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATER SUPPLIES	1,375.00	PROFESSIONAL SERVICES	07700400-42234-	I9509266	70220267
<b>Vendor Total: \$2,147.65</b>					
<b>PAHCS II</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RANDOM DRUG TESTING	80.00	PHYSICAL EXAMS	01200200-42260-	526244	10220500
<b>Vendor Total: \$80.00</b>					
<b>PARKREATION INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PLAYGROUND INSPECTIONS AROUND TOWN	2,500.00	PROFESSIONAL SERVICES	01500300-42234-	7075	10220485
<b>GENERAL SERVICES PW - EXPENSE</b>					
PLAYGROUND INSPECTIONS AROUND TOWN	3,500.00	PROFESSIONAL SERVICES	01500300-42234-	7076	10220486
<b>Vendor Total: \$6,000.00</b>					
<b>PATRICK KNAPP</b>					
<b>CDD - EXPENSE GEN GOV</b>					
SAN DIEGO AIRFARE TO CONFERENCE	655.20	TRAVEL/TRAINING/DUES	01300100-47740-	AIRFARE	30220087
<b>Vendor Total: \$655.20</b>					
<b>PHYSICIANS IMMEDIATE CARE CHICAGO PLLC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
NEW HIRE DRUG TESTING	265.00	PHYSICAL EXAMS	07800400-42260-	4264149	10220501
<b>Vendor Total: \$265.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PITNEY BOWES</b>					
MAILING SYSTEM 3/30/22-4/30/22	223.18	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	3105479316	10220022
<b>Vendor Total: \$223.18</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	47.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640098432	29220187
UNIT 543 TIRES	1,432.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640098404	29220191
TIRES	762.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640098415	29220187
TIRES	814.90	INVENTORY	29-14220-	640098415	29220187
TIRES	1,902.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640098418	29220189
<b>Vendor Total: \$4,959.13</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
SPRING CLEAN UP	200.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	4711	10220024
CEMETERY MAINTENANCE APRIL 2022	1,692.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	4627	10220024
T GEORGES/MARCH/GRAVE OPENING	850.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	4627	10220294
<b>Vendor Total: \$2,742.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
CHEMICALS - FERRIC CHLORIDE	6,427.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	310615	70220360
<b>Vendor Total: \$6,427.30</b>					
<b>RALPH HELM INC</b>					
GENERATOR	1,249.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	358323	70220421
<b>Vendor Total: \$1,249.99</b>					
<b>RES GREAT LAKES LLC</b>					
STONEBROOK PARK IMPROVEMENTS	910.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-P2104	IN18688	40220603
HOLDER/WOODS CREEK TRAIL DETENTIONS	1,060.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN18687	40220604
NATURAL AREA MAINTENANCE	7,050.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN18170	40220605
<b>Vendor Total: \$9,020.00</b>					
<b>ROCK 'N' KIDS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER SESSION II CLASSES	212.50	RECREATION PROGRAMS	01101100-47701-	ALGWII22	10220497
<b>Vendor Total: \$212.50</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MUD FENDER	28.21	INVENTORY	29-14220-	3027481741	29220157
<b>Vendor Total: \$28.21</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
PUBLIC NOTICES	771.26	ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	10287	10220483
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC NOTICES	682.82	ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	10287	10220483
<b>Vendor Total: \$1,454.08</b>					
<b>SPORTS R US INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER SPRING FINAL	560.00	RECREATION PROGRAMS	01101100-47701-	2600	10220479
<b>Vendor Total: \$560.00</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FOLDERS/EXPANDING POCKET FOLDERS	62.25	OFFICE SUPPLIES	01100100-43308-	3506941627	10220012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
POST ITS/STAMP/PAPER CLIPS	67.68	OFFICE SUPPLIES	01100100-43308-	3506941630	10220012
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FOLDERS	83.99	OFFICE SUPPLIES	01100100-43308-	3506941629	10220012
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE CUPS/TOLIET PAPER	156.65	INVENTORY	28-14220-	3506941638	28220105
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE	269.70	INVENTORY	28-14220-	3506941637	28220105
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEEMATE/PAPER TOWELS/BLEACH	808.56	INVENTORY	28-14220-	3506941636	28220105
<b>Vendor Total: \$1,448.83</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING - APRIL 2022	14,425.60	SLUDGE REMOVAL	07800400-42262-	29595	70220023
<b>Vendor Total: \$14,425.60</b>					
<b>TEAM REIL INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PLAYGROUND REPAIRS	1,942.00	SMALL TOOLS & SUPPLIES	01500300-43320-	23193	50220180
<b>Vendor Total: \$1,942.00</b>					
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
APRIL 2022 ELEVATOR INSPECTIONS	788.00	PROFESSIONAL SERVICES	01300100-42234-	22-1045	30220009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$788.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
WASTEWATER FACILITY PLAN UPDATE	25,222.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	19902	40220619
<b>Vendor Total: \$25,222.25</b>					
<b>TRUGREEN CHEMLAWN</b>					
FERTILIZER APPLICATIONS	1,941.33	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2749088921-SPR-L	28220120
FERTILIZER APPLICATIONS	16,302.98	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	2749088921-SPR-L	28220120
FERTILIZER APPLICATIONS	520.93	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2749088921-SPR-L	28220120
FERTILIZER APPLICATIONS	1,356.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2749088921-SPR-L	28220120
<b>Vendor Total: \$20,121.92</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
INSTALL BODY WORN CAMERA SYSTEM	213.75	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	080672	10220499
<b>Vendor Total: \$213.75</b>					
<b>UNITED LABORATORIES</b>					
CHEMICALS	567.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	INV346745	70220416
<b>Vendor Total: \$567.66</b>					
<b>USIC RECEIVABLES, LLC</b>					
UTILITY LOCATING - APRIL 2022	9,149.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	506222	70220230
UTILITY LOCATING - APRIL 2022	9,149.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	506222	70220230
<b>Vendor Total: \$18,299.03</b>					
<b>UTILITY SERVICE CO INC</b>					
COUNTRYSIDE STANDPIPE REHAB	560,078.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-W2102	557120	40220602
<b>Vendor Total: \$560,078.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
HYDRANT PARTS	133.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308964	70220417
<b>Vendor Total: \$133.61</b>					
<b>WEATHERGUARD ROOFING CO</b>					
HVH NEW ROOF	69,980.00	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> CAPITAL IMPROVEMENTS	24900100-45593-	162463	10220484

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
Vendor Total: \$69,980.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
RIVER RIDGE ESTATES REVIEW	162.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155103	30220086
KENSINGTON REVIEW	487.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155101	30220085
Vendor Total: \$650.00					
REPORT TOTAL: \$1,018,705.50					

Village of Algonquin

List of Bills 4/30/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	106,993.25
02	CEMETERY	2,742.00
03	MFT	24,175.74
04	STREET IMPROVEMENT	85,539.04
06	PARK IMPROVEMENT	12,904.69
07	WATER & SEWER	108,472.86
12	WATER & SEWER IMPROV	565,045.50
24	VILLAGE CONSTRUCTION	69,980.00
26	NATURAL AREA & DRAINAGE	14,402.50
28	BUILDING MAINT. SERVICE	7,424.35
29	VEHICLE MAINT. SERVICE	21,025.57
<b>TOTAL ALL FUNDS</b>		<u><u>1,018,705.50</u></u>

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

DATE: 5-12-22

APPROVED BY: 

# Village of Algonquin

## List of Bills 5/17/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALLDATA LLC</b>					
ALLDATA SUBSCRIPTION 6/14/22-6/13/23	1,500.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	101388422	29230043
<b>Vendor Total: \$1,500.00</b>					
<b>AMERICAN WATER WORKS ASSN</b>					
MEMBERSHIP DUES 5/1/22-4/30/23	510.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	9005052022	70230025
<b>Vendor Total: \$510.00</b>					
<b>ARI BRIARWOOD</b>					
UB 2099298 1497 RANDALL	9.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	116052	
<b>Vendor Total: \$9.00</b>					
<b>AZTECA SYSTEMS INC</b>					
CITYWORKS FY2023 LICENSE RENEWAL	11,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	INV5235	10230053
CITYWORKS FY2023 LICENSE RENEWAL	5,500.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	INV5235	10230053
CITYWORKS FY2023 LICENSE RENEWAL	8,250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	INV5235	10230053
CITYWORKS FY2023 LICENSE RENEWAL	8,250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	INV5235	10230053
<b>Vendor Total: \$33,000.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
PRESSURE GAUGE	49.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0204753-IN	29230005
HYDRAULIC TANK	606.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0204771-IN	29230005
<b>Vendor Total: \$656.23</b>					
<b>BS AND T</b>					
AQUATIC WEED CONTROL	15,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	31422-22	50230004
<b>Vendor Total: \$15,000.00</b>					
<b>CITYFRONT INNOVATIONS LLC</b>					
CITYFRONT MOBILE APP MAY 2022	3,000.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11130	10230054
<b>Vendor Total: \$3,000.00</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOSQUITO PROGRAM 1 OF 4	10,070.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001023733	50230001
Vendor Total: \$10,070.00					
COMCAST CABLE COMMUNICATION					
5/1/22-5/31/22 STATEMENT	163.59	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	667.31	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	642.94	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	767.57	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	1,369.73	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	206.73	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	934.32	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	178.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	335.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	145491083	10230045
5/1/22-5/27/22 WTP #2	136.66	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$5,402.60					
COMMONWEALTH EDISON					
5/1/22-5/3/22 STREET LIGHTING	1,640.26	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$1,640.26					
COMPLETE CLEANING CO INC					
CLEAN - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20854	28230010
CLEAN - WWTF	671.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20851	28230010
CLEAN - PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20852	28230010
CLEAN - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20853	28230010
Vendor Total: \$4,692.00					
CRYSTAL VALLEY BATTERIES INC					
12 VOLT BATTERIES	69.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903702006408	28230008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$69.00</b>					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	858.49	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4462527	
PRINCIPAL	1,469.50	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4462527	
PRINCIPAL	349.63	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4462527	
PRINCIPAL	605.29	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4462527	
PRINCIPAL	588.44	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4462527	
PRINCIPAL	237.06	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4462527	
PRINCIPAL	785.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4462527	
PRINCIPAL	184.11	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4462527	
PRINCIPAL	1,195.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4462527	
INTEREST	113.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN4462527	
INTEREST	444.80	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN4462527	
INTEREST	124.94	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN4462527	
INTEREST	143.93	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN4462527	
INTEREST	181.99	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN4462527	
INTEREST	37.26	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN4462527	
INTEREST	123.38	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN4462527	
INTEREST	53.33	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN4462527	
INTEREST	143.99	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN4462527	
INITIAL OTHER CHARGES	-4,272.28	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	FBN4462527	
<b>Vendor Total: \$3,368.35</b>					
<b>FISHER AUTO PARTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	11.31	INVENTORY	29-14220-	325-612884	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLANT RECOVERY KIT	19.00	INVENTORY	29-14220-	325-612753	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE BELT TENSIONER ASSEMBLY	171.55	INVENTORY	29-14220-	325-612583	29230021
<b>Vendor Total: \$201.86</b>					
<b>GARY KANTOR</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
MAY 2, 2022 CLASS	15.00	RECREATION PROGRAMS	01101100-47701-	5/2/2022 CLASS	10230046
<b>Vendor Total: \$15.00</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
D BATTERIES	160.44	INVENTORY	28-14220-	9302675690	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SUMP PUMP FLOAT	238.91	INVENTORY	28-14220-	9300787976	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COMED UTILITY INCENTIVE	-180.00	INVENTORY	28-14220-	9294297560	28230030
<b>Vendor Total: \$219.35</b>					
<b>INTL PUBLIC MGMT ASSN FOR HR</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING MEMEBERSHIP 5/1/22-4/30/23	156.00	TRAVEL/TRAINING/DUES	01100100-47740-	INV-66999-W8J8K5	10230058
<b>Vendor Total: \$156.00</b>					
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WELL #15 5/1/22-4/30/23	510.00	OUTSOURCED INVENTORY	28-14240-	22863484	28230029
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIFT STATIONS 5/1/22-4/30/23	2,205.86	OUTSOURCED INVENTORY	28-14240-	22833130	28230029
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC 5/1/22-4/30/23	2,269.00	OUTSOURCED INVENTORY	28-14240-	22832914	28230029
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVH/WWTP/GMC 5/1/22-4/30/23	8,830.00	OUTSOURCED INVENTORY	28-14240-	22833117	28230029
<b>Vendor Total: \$13,814.86</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRILL BITS/CABLE TIES/O-RING/HAIR PIN	203.89	INVENTORY	29-14220-	9309540188	29230006
<b>Vendor Total: \$203.89</b>					
<b>LUDWIG SPEAKS LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TED SPELLA LEADERSHIP SCHOOL	6,250.00	PROFESSIONAL SERVICES	01100100-42234-	1055	10230062
<b>Vendor Total: \$6,250.00</b>					
<b>MANSFIELD OIL COMPANY</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	4,139.19	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23236772	29230011
FUEL	4,328.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23236738	29230011
Vendor Total: \$8,467.88					
MARTIN CHEVROLET					
SENSOR	117.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5103070	29230044
Vendor Total: \$117.60					
MCHENRY COUNTY COLLECTOR					
2021 RE TAXES-BOTH INSTALLMENT	19.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10230068
2021 RE TAXES-BOTH INSTALLMENT	19.44	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10230068
2021 RE TAXES-BOTH INSTALLMENT	27.60	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10230068
2021 RE TAXES-BOTH INSTALLMENT	286.48	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-33-376-013	10230068
2021 RE TAXES-BOTH INSTALLMENT	573.14	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-27-382-006	10230068
2021 RE TAXES-221 S MAIN-BOTH INSTALLME	27,846.22	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-107-017	10230069
Vendor Total: \$28,771.88					
MCHENRY COUNTY DEPT OF HEALTH					
HEALTH PERMIT - POOL FOOD	115.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	22 POOL FOOD PERMIT	10230057
Vendor Total: \$115.00					
METRO WEST COUNCIL OF GOVERNMENT					
5/1/22-4/30/23 MEMBERSHIP RENEWAL	3,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	4685	10230047
Vendor Total: \$3,500.00					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - MAY 2022	14,005.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	28882	50230007
Vendor Total: \$14,005.00					
NAPA AUTO SUPPLY ALGONQUIN					
V-BELT	24.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	159216	29230012
VALVE	65.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	158852	29230012
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CRANKCASE FILTER	99.99	INVENTORY	29-14220-	158818	29230012
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	355.98	INVENTORY	29-14220-	159194	29230012
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BALL JOINT	-70.98	INVENTORY	29-14220-	158166	29230012
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED BALL JOINT	-58.49	INVENTORY	29-14220-	157516	29230012
Vendor Total: \$417.07					
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 5/1/22-6/29/22	418.44	LEASES - NON CAPITAL	01100100-42272-	3105479316	10230017
Vendor Total: \$418.44					
<b>PLOTE CONSTRUCTION</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2099121 1488 MERCHANT - C	25.26	AR - WATER BILLING	07-12110-	116053	
Vendor Total: \$25.26					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	744.96	INVENTORY	29-14220-	640098598	29230025
Vendor Total: \$744.96					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE MAY 2022	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	4711	10230038
Vendor Total: \$1,776.60					
<b>RC SYSTEMS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
RECPRO REC MGMNT 6/1/22-5/31/23	3,400.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	19181	10230064
Vendor Total: \$3,400.00					
<b>RED WING SHOE STORE</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SAFETY BOOTS - VOIGTS	199.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	20220505010153	28230035
Vendor Total: \$199.74					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PRESSURE SENSOR	68.90	INVENTORY	29-14220-	3027563766	29230032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SYNTHETIC FLUID	429.20	INVENTORY	29-14220-	3027631131	29230032
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED EXHAUST VALVE KIT	-66.50	INVENTORY	29-14220-	3027387483	29230032
Vendor Total: \$431.60					
<b>SHERWIN WILLIAMS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	70.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0634-0	28230026
PAINT	141.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0610-0	28230026
Vendor Total: \$212.64					
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINT 5/1/22-4/30/23	13,830.60	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	505436	28230022
Vendor Total: \$13,830.60					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING MAY - JULY 2022	134,462.98	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1341	10230059
Vendor Total: \$134,462.98					
STANS OFFICE TECHNOLOGIES					
STANS MFP MAY 2022 PWA	9.63	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	367149	10230048
STANS MFP MAY 2022 PWA	19.18	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	367149	10230048
STANS MFP MAY 2022 PWA	9.63	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	367149	10230048
STANS MFP MAY 2022 PWA	9.63	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	367149	10230048
STANS MFP MAY 2022 PWA	9.63	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	367149	10230048
STANS MFP MAY 2022 PWA	9.63	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	367149	10230048
STANS MFP MAY 2022 CDD	128.17	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	367148	10230048
STANS MFP MAY 2022 GSA	271.47	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	367191	10230048
Vendor Total: \$466.97					
STARFISH AQUATICS INSTITUTE LLC					
SWIMMING INSTRUCTOR TRAINING	3,688.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	20927	10230065
Vendor Total: \$3,688.00					
STARGUARD ELITE LLC					
2022 POOL LICENSE	2,200.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	3648	10230055
Vendor Total: \$2,200.00					
US BANK EQUIPMENT FINANCE					
POLICE - EXPENSE PUB SAFETY					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 5/28/2022	173.60	LEASES - NON CAPITAL	01200200-42272-	471589325	10230018
		<b>POLICE - INTEREST EXPENSE</b>			
RICOH COPIER 5/28/2022	35.26	INTEREST EXPENSE	01200600-47790-	471589325	10230018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH COPIER 5/21/2022	224.81	LEASES - NON CAPITAL	01100100-42272-	471102772	10230019
		<b>INTEREST EXPENSE - GEN GOV</b>			
RICOH COPIER 5/21/2022	49.26	INTEREST EXPENSE	01100600-47790-	471102772	10230019
	<b>Vendor Total: \$482.93</b>				
<b>VILLAGE OF ALGONQUIN</b>					
		<b>SWIMMING POOL BALANCE SHEET</b>			
POOL START UP BANKS FOR 2022	200.00	CASH REGISTER FUND - POOL	05-10605-	2022 START UP BANKS	10230043
	<b>Vendor Total: \$200.00</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TAPE	9.99	SMALL TOOLS & SUPPLIES	07700400-43320-	040480/L	70230024
	<b>Vendor Total: \$9.99</b>				
<b>REPORT TOTAL: \$317,723.54</b>					

Village of Algonquin

List of Bills 5/17/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	238,165.78
02	CEMETERY	1,776.60
05	SWIMMING POOL	6,203.00
07	WATER & SEWER	20,728.31
16	DEVELOPMENT FUND	3,500.00
28	BUILDING MAINT. SERVICE	34,183.64
29	VEHICLE MAINT. SERVICE	13,166.21
TOTAL ALL FUNDS		<u>317,723.54</u>

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

DATE: 5-12-22

APPROVED BY: 



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*May 16, 2022*

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting [www.algonquin.org](http://www.algonquin.org). Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

May 17, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
May 17, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
May 21, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
May 28, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 7, 2022	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 AND  
[WWW.ALGONQUIN.ORG](http://WWW.ALGONQUIN.ORG)



# Village of Algonquin

2200 Harnish Drive, Algonquin, IL  
(847) 658-2700 | [www.algonquin.org](http://www.algonquin.org)

## AGENDA ITEM

<b><u>MEETING TYPE:</u></b>	Village Board
<b><u>MEETING DATE:</u></b>	May 17, 2022
<b><u>SUBMITTED BY:</u></b>	Jason Shallcross, AICP
<b><u>DEPARTMENT:</u></b>	Community Development
<b><u>SUBJECT:</u></b>	NorthPoint – Carpentersville IGA

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### **ACTION REQUESTED:**

To approve the proposed IGA between the Village of Algonquin, the Village of Carpentersville, the Gaitsch family (L&H Farm Limited Partnership), and NorthPoint Development (NP BGO Corporate Center, LLC) regarding the proposed Grandview extension west of Randall Road serving NorthPoint Development.

### **FISCAL IMPACT:**

Plowing and maintenance of the western extension of Grandview Avenue in Carpentersville until a portion of the Gaitsch family farm is developed and annexed into Carpentersville, at which time Carpentersville shall assume all maintenance obligations and all other parties shall be released from any costs or obligations in connection with the extension.

### **DISCUSSION:**

This agreement governs the maintenance and jurisdictional authority over the Grandview Drive extension serving the NorthPoint Development in the Village of Algonquin.

### **RECOMMENDATION:**

Staff recommends that the Village Board approve the proposed IGA.

### **ATTACHMENTS:**

Intergovernmental Agreement

## **ORDINANCE NO. 2022 - O -**

### ***An Ordinance Authorizing the Village of Algonquin to Enter into an Intergovernmental Agreement by and between the Village of Carpentersville, L&H Farm Limited Partnership and NP BGO Algonquin Corporate Center, LLC***

WHEREAS, the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this ordinance constitutes an exercise of the Village’s home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village believes it would be in its best interest to enter into an intergovernmental agreement with the Village of Carpentersville, L&H Farm Limited Partnership and NP BGO Algonquin Corporate Center, LLC, in the form attached hereto as Exhibit A (the “Agreement”).

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois, 1970, authorizes units of local government to contract or otherwise associate between and among themselves in any manner not prohibited by law or ordinance, for the purpose of contracting with one another to perform any governmental service or activity authorized by law.

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

SECTION 1: That the Agreement attached hereto as Exhibit A is hereby approved and the President is authorized to execute same on behalf of the Village and the Village Clerk is authorized to attest such signature and apply the Village seal to same.

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

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

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



Voting Aye:

Voting Nay:

Abstain:

Absent:

(SEAL)

APPROVED:

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Village President Debby Sosine

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

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

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

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

Prepared by:

Kelly Cahill, Village Attorney

Zukowski, Rogers, Flood & McArdle

50 Virginia Street

Crystal Lake, Illinois 60014

*Z:\A\AlgonquinVillageof\North Point\NorthPoint Algonquin Corporate Campus (PZ-02-22)\Ordinance.IGA.doc*

## CERTIFICATION

I, Fred Martin, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, the foregoing Ordinance entitled *An Ordinance Authorizing the Village of Algonquin to Enter into an Intergovernmental Agreement by and between the Village of Carpentersville, L&H Farm Limited Partnership and NP BGO Algonquin Corporate Center, LLC*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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Fred Martin, Village Clerk  
Village of Algonquin,  
McHenry and Kane Counties, Illinois

(VILLAGE SEAL)

## INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (this "Agreement") is made and entered into as of the \_\_\_\_\_ day of May, 2022 by and between the Village of Algonquin, an Illinois municipal corporation (hereinafter referred to as "Algonquin"), the Village of Carpentersville, an Illinois municipal corporation (hereinafter referred to as "Carpentersville"), L&H Farm Limited Partnership, an Illinois limited partnership (hereinafter referred to as "L&H"), and NP BGO Algonquin Corporate Center, LLC, a Delaware limited liability company (hereinafter referred to as "NP", with Algonquin, Carpentersville, L&H, and NP being sometimes individually referred to as a "Party" or collectively as the "Parties").

### WITNESSETH

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois, 1970, authorizes units of local government, including municipalities, to enter into contracts to exercise, combine or transfer any power or function not prohibited to them by law or ordinance; and

WHEREAS, Illinois Compiled Statutes, Chapter 5, Section 220/1 et seq., known as the Intergovernmental Cooperation Act, authorizes units of local government in Illinois to exercise jointly with any other public agency within the state, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, NP owns certain real property currently within the corporate limits of Algonquin and legally described as on **Exhibit A** attached hereto (hereinafter "NP Property"); and

WHEREAS, L&H owns an approximate 37 acre parcel of farmland bearing Kane County tax parcel identification number 03-07-400-023 and situated in unincorporated Kane County, Illinois immediately south of the south boundary of the NP Property (the "L&H Parcel"); and

WHEREAS, within the L&H Parcel is a certain strip (the "Grandview Drive Extension Strip") depicted and legally described as on **Exhibit B** attached hereto; and

WHEREAS, the Parties mutually desire to see that the existing public right-of-way known as Grandview Drive situated immediately east of Randall Road within the municipal boundaries of Carpentersville is extended west of Randall Road for the full length of the Grandview Drive Extension Strip (the "Grandview Drive Extension") in accordance with the engineering plans for such road extension prepared by Manhard Consulting, Ltd. under its civil engineering plans for its project number \_\_\_\_\_ dated \_\_\_, 202\_\_ and last revised on \_\_\_, 2022 (the "Grandview Drive Extension Plans"), which plans have been reviewed and approved by Carpentersville; and

WHEREAS, on the terms and conditions herein contained, L&H has petitioned Carpentersville to annex the Grandview Drive Extension Strip; and

WHEREAS, the Parties will benefit from the construction of the Grandview Drive Extension;

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows.

### **AGREEMENT**

1. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated herein by reference.
2. **Annexation and Dedication of Grandview Drive Extension.** On or before June 1, 2022, Carpentersville agrees to annex the Grandview Drive Extension Strip, and concurrently therewith, L & H shall dedicate said Grandview Drive Extension Strip to Carpentersville as and for a public vehicular right of way, and Carpentersville shall accept such dedication for the exclusive use and purpose of being improved with the Grandview Drive Extension, as a public street, as well as for use for utility placement and/or other municipal infrastructure.
3. **Construction of Grandview Drive Extension.**
  - a. Promptly following the aforesaid annexation and dedication of the Grandview Drive Extension Strip, NP shall apply to Carpentersville and, if required, the Kane County Department of Transportation (“KDOT”) for all permits (“Permits”) required to lawfully construct the Grandview Drive Extension on the Grandview Drive Extension Strip, including the establishment of the west leg of its intersection with Randall Road, pursuant to the Grandview Drive Extension Plans, which plans Carpentersville has previously approved. Carpentersville hereby agrees to issue such municipal permits within fourteen days of the date of receipt from NP of all requirements, including, but not limited to, permit fees and surety. NP hereby waives any right to seek recapture as to the Grandview Drive Extension.
  - b. As soon as practicable following the issuance of said Permits, and upon NP’s posting of all required bonds required by Carpentersville and KDOT, NP shall proceed with reasonable diligence with the construction of the Grandview Drive Extension, and, upon completion of such construction in accordance with the Grandview Drive Extension Plans, Carpentersville shall accept said right-of-way, subject the NP’s continuing 15-month maintenance obligation pursuant to Section 17.24.040 of the Carpentersville Municipal Code.
  - c. For the avoidance of doubt, none of the Parties shall be required to install any signalization at the Grandview Drive / Randall Road intersection and neither L&H nor NP shall be obligated to install or contribute to the cost of signalization at the Grandview Drive and Randall Road intersection.

**4. Maintenance of and Jurisdictional Authority Over the Grandview Drive Extension.**

- (a) Until the fully improved Grandview Drive Extension is accepted by Carpentersville and the maintenance bond of NP has been released (the “Maintenance Bond Expiration Date”), NP shall, at its sole cost and expense, maintain and plow the said Grandview Drive Extension, and NP shall indemnify and hold Carpentersville harmless from any claimed or actual liability arising out of or related to its maintenance obligation.
- (b) After the Maintenance Bond Expiration Date and until the L&H Parcel Annexation Date (as hereafter defined) Algonquin shall, at its sole cost and expense, maintain and plow the said Grandview Drive Extension, and Algonquin shall indemnify and hold Carpentersville harmless from any claimed or actual liability arising out of or related to its maintenance obligation. The “L&H Parcel Annexation Date” is the date that Carpentersville adopts an ordinance (and records same with the Kane County Recorder) annexing the L&H Parcel, or any part thereof but not including the Grandview Drive Extension Strip.
- (c) After the date that any additional portion of the L & H Parcel may be annexed into Carpentersville, Carpentersville shall assume all maintenance obligations with respect to the Grandview Drive Extension, and all of the other Parties hereto shall be released from any costs or obligations in connection therewith.
- (d) For the avoidance of doubt, from and after the aforesaid annexation and dedication of the Grandview Drive Extension Strip to Carpentersville, and notwithstanding the various maintenance obligations of NP, followed by Algonquin, and then followed by Carpentersville, as set forth in the preceding subsections of this Section 4, Carpentersville shall at all times retain jurisdictional authority over said the Grandview Drive Extension Strip and the eventual Grandview Drive Extension.
- (e) In consideration of the performance by L&H and NP of their respective covenants as set forth here, Carpentersville covenants and agrees that it shall not restrict direct vehicular and truck access to and from the Grandview Drive Extension to and from the NP Property, nor impose weight limits that disallow or otherwise restrict the use of said Grandview Drive Extension lying west of Randall Road (or of any further westerly extension thereof) by vehicles classified by the US Department of Transportation as Class 8 (or by lighter trucks or other vehicles).

**5. Miscellaneous.**

- a. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.
- b. Each Party hereto represents to the other that it has full knowledge as to all material matters bearing on the respective positions and obligations that are addressed by

this Agreement and acknowledges the reliance of the other party on the representations and undertakings set forth herein in entering into this agreement.

- c. Except for the Annexation and Development Agreement dated November 17, 2021 among Algonquin, L&H, and NP, and the Redevelopment Agreement dated December 7, 2021 between Algonquin and NP, this Agreement embodies the entire agreement of the Parties with respect to the subject matter hereof. There are no promises, terms, conditions or obligations other than those contained herein.
- d. This Agreement shall not be modified except with the written consent of the Parties.
- e. The rights and obligations herein created involve unique property rights as to the breach of which no adequate remedy at law may exist, and accordingly the Parties agree that equitable relief in the nature of specific enforcement shall be appropriate. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies and benefits allowed by law.
- f. This Agreement is and shall be deemed and construed to be the joint and collective work product of the Parties and, as such, this Agreement shall not be construed against either party, as the otherwise purported drafter of same, by any court of competent jurisdiction and order resolving any inconsistency, any ambiguity, vagueness or conflict in the terms or provisions, if any, contained herein.
- g. If any clause or provision of this Agreement is determined to be illegal, invalid, or unenforceable under present or future laws, the remainder of this Agreement shall not be affected by such determination, and in lieu of each clause or provision that is determined to be illegal, invalid or unenforceable, there shall be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.
- h. This Agreement may be executed in multiple counterparts, all of which, together, shall constitute one and the same agreement. Further, photocopies, facsimile transmissions and other reproductions of this Agreement and / or the signatures hereon shall be the equivalent of originals.

[signature page follow]

IN WITNESS WHEREOF, the parties hereto have entered into and executed this agreement on the date and year first written above.

**L&H Farm Limited Partnership, an Illinois limited partnership**

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

Name: Gerald Gaitsch

Its: Co-General Partner

**NorthPoint Development, LLC, a Missouri limited liability company, registered to do business in Illinois.**

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

Name: Nathaniel Hagedorn

Its: Manager

**Village of Algonquin, an Illinois Municipal corporation**

\_\_\_\_\_  
Village President Debby Sosine

ATTEST:

\_\_\_\_\_  
Village Clerk Fred Martin

**Village of Carpentersville, an Illinois Municipal corporation**

\_\_\_\_\_  
Village President John Skillman

ATTEST:

\_\_\_\_\_  
Village Clerk Carrie Cichon

Execution 5-12-22

**EXHIBIT A  
NP PROPERTY**

LOT 2 IN NORTHPOINT ALGONQUIN CORPORATE CAMPUS, BEING A SUBDIVISION IN THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 3, 2021, AS DOCUMENT 2021K090271 AND CERTIFICATE OF CORRECTION, RECORDED DECEMBER 3, 2021, AS DOCUMENT 2021K090363 IN KANE COUNTY, ILLINOIS.

PIN(s): Part of 03-07-200-006 and part of 03-07-200-007

Address of Real Estate: 132.048 acres of vacant land located at the Southwest Corner of Randall Road and Longmeadow Blvd., Algonquin, Illinois.



**EXHIBIT B**  
**GRANDVIEW DRIVE EXTENSION STRIP**

PART OF THE SOUTHEAST QUARTER, SECTION 7, TOWNSHIP 43 NORTH RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN KANE COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 7; THENCE SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 78.50 TO THE WEST RIGHT-OF-WAY LINE OF RANDALL ROAD PER DOCUMENT 97K057323 AND POINT OF BEGINNING;

THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE, BEING A NON-TANGENT CURVE, CONCAVE TO THE WEST, HAVING A RADIUS OF 10945.15 FEET, AN ARC DISTANCE OF 150.06 FEET, A CHORD BEARING SOUTH 00 DEGREES 38 MINUTES 54 SECONDS EAST, AND A CHORD DISTANCE OF 150.06 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 89 DEGREES 44 MINUTES 40 SECONDS WEST, 25.00 FEET; THENCE NORTH 45 DEGREES 23 MINUTES 00 SECONDS WEST, 70.71 FEET; THENCE SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST, 46.03 FEET; THENCE NORTH 81 DEGREES 14 MINUTES 06 SECONDS WEST, 125.83 FEET; THENCE SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST, 548.77 FEET; THENCE NORTH 00 DEGREES 22 MINUTES 50 SECONDS WEST, 80.00 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 37 MINUTES 10 SECONDS EAST, ALONG SAID NORTH LINE, 793.34 FEET TO THE POINT OF BEGINNING.