

**Village of Algonquin
Village Board Meeting
March 19, 2024
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL AS AUTISM AWARENESS MONTH

7. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held March 5, 2024
- (2) Committee of the Whole Meeting Held March 12, 2024

B. APPROVE VILLAGE MANAGER'S REPORT FOR FEBRUARY 2024

8. OMNIBUS AGENDA/APPROVAL:

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

(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

A. PASS ORDINANCES:

- (1) Pass an Ordinance Approving the Village of Algonquin Zoning Map Effective as of December 31, 2023

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution Accepting and Approving a Non-Exclusive Licensing Agreement with Knockout Management, LLC and Cattlemans Burger & Brew, Inc. for the Use of Certain Village Property
- (2) Pass a Resolution Accepting and Approving a Non-Exclusive Licensing Agreement with Calatorti Inc. (dba) Cucina Bella, for the Use of Certain Village Property
- (3) Pass a Resolution Accepting and Approving a Non-Exclusive Licensing Agreement with Whiskey and Wine, Inc., for the Use of Certain Village Property and to Allow for Live Entertainment
- (4) Pass a Resolution Accepting and Approving a Non-Exclusive Licensing Agreement with Bold American Fare, Inc., for the Use of Certain Property and to Allow for Live Entertainment
- (5) Pass a Resolution Accepting and Approving an Agreement with Builders Paving, LLC for the Willoughby Farms Section 1 Rehab Project in the Amount of \$5,348,024.03
- (6) Pass a Resolution Accepting and Approving an Agreement with CBBEL for the Construction Oversight for the Willoughby Farms Section 1 Rehab Project in the Amount of \$454,420.00
- (7) Pass a Resolution Accepting and Approving an Agreement with Yellowstone Landscape for the 2024 Downtown Landscape Maintenance in the not to exceed Amount of \$135,000
- (8) Pass a Resolution Accepting and Approving an Agreement with Fox Valley Fire & Safety for the Conversion of the Ganek Municipal Center Upper-Level Sprinkler System to an Antifreeze Filled System in the Amount of \$44,550.00
- (9) Pass a Resolution Accepting and Approving an Agreement with Corrective Asphalt Materials, LLC for the 2024 Reclamite Project in the Amount of \$170,000.00

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

- A. List of Bills Dated March 19, 2024, totaling \$3,036,911.45

11. COMMITTEE OF THE WHOLE:

- A. COMMUNITY DEVELOPMENT
- B. GENERAL ADMINISTRATION
- C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

- A. Pass an Ordinance Annexing the Property Located at Illinois Route 62 and Sandbloom Road to the Village of Algonquin, Illinois
- B. Pass a Resolution Accepting and Approving an Agreement with Martam Construction, Inc. for the Presidential Park Reconstruction Project in the Amount of \$5,273,618.65
- C. Pass a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering, LTD. for Construction Oversight for the Presidential Park Reconstruction project in the Amount of \$253,800.00
- D. Pass a Resolution authorizing the Village Manager to Execute a Purchase Agreement with Perfect Turf for Synthetic Turf and Playground Surfacing at Presidential Park in the Amount of \$830,650.00

18. ADJOURNMENT

PROCLAMATION

AUTISM AWARENESS MONTH

APRIL 2024

WHEREAS, Autism Awareness Month is observed annually in April, and April 2 is recognized as the United Nations-sanctioned World Autism Awareness Day; both designations are intended to increase understanding and acceptance of people with autism; and

WHEREAS, Autism, or autism spectrum disorder, refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech, and nonverbal communication; it is often accompanied by medical issues such as GI disorders, seizures, sleep disturbances, anxiety, and depression; research indicates that early diagnosis, intervention, and access to support services leads to positive outcomes later in life for people with the disorder; and

WHEREAS; the National Autism Awareness month is backed by the Autism Society of America which has local chapters throughout the United States which hold special events throughout April and undertake several activities to raise awareness about autism; and

WHEREAS, Autism Awareness Month promotes acceptance and celebration of autistic people who are our family members, friends, classmates, co-workers, and community members and the valuable contributions they make to our world; and

WHEREAS, Autism is a natural variation of the human experience, and we can all create a world that values, includes, and celebrates all kinds of minds; and

NOW, THEREFORE, I, Debby Sosine, do hereby designate the month of April as Autism Awareness Month and encourage all residents to be better informed, more empathetic, and supportive toward people with autism.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 19th day of March, Two Thousand and Twenty-four A.D.

Village President Debby Sosine

Attest: _____

Village Clerk Fred Martin



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF MARCH 5, 2024
HELD AT THE GANEK MUNICIPAL CENTER

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

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Deputy Community Development Director; and Kelly Cahill, Village Attorney.

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 15 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Chris Kious gave the Board an update on Kane County events

Matthew Crier proposed a 5K run on Long Meadow Parkway before it officially opens to traffic this Fall
Samantha Wasilewski and Jennifer Mata expressed traffic and safety concerns at the bus stop on Blue Ridge Parkway at Tahoe, referred to staff and Chief Walker

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.

1. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held February 20, 2024
- (2) Committee of the Whole Meeting Held February 20, 2024
- (3) Committee of the Whole & Planning & Zoning Commission Special Meeting Held February 27, 2024
- (4) Committee of the Whole Special Meeting Held February 27, 2024
- (5) Executive Session Minutes of January 2, 2024

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)

1. PASS ORDINANCES:

- (1) Pass an Ordinance **(2024-O-09)** Declaring Certain Vehicles Surplus

2. ADOPT RESOLUTIONS:

(1) Adopt a Resolution (2024-R-18) Accepting and Approving an Amendment to the Agreement with HR Green for the Woods Creek Reach 6&7 Stream Restoration Project Including Wetland C and Increasing the Amount by \$15,981.00 Totaling \$135,689.00

(2) Adopt a Resolution (2024-R-19) Accepting and Approving an Agreement with Spring Green for the 2024 Weed Control Services in the Amount of \$28,901.39

(3) Adopt a Resolution (2024-R-20) Accepting and Approving an Agreement with RES for the 2024 Natural Area Maintenance in the Amount of \$76,900.00

(4) Adopt a Resolution (2024-R-21) Accepting and Approving an Agreement with AT&T for the Dry Utility Relocation Project for Harrison, Washington and Jefferson Streets in the Amount of \$396,319.73

(5) Adopt a Resolution (2024-R-22) Accepting and Approving an Agreement with Bulley & Andrews Masonry Restoration for the Mineral Springs Restoration Project in the Amount of \$102,773.00

(6) Adopt a Resolution (2024-R-23) accepting and Approving the 2024 MFT Material and Maintenance Item Expenditures in the Amount of \$1,764,460.00

(7) Adopt a Resolution (2024-R-24) Accepting and Approving an Agreement with Advanced Security Technologies for the Purchase of the Modular Vehicle Barrier 3X System in the Amount of \$151,859.00
Moved by Brehmer seconded by Smith to approve the Omnibus Agenda

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

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$1,799,134.81

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

FUND

01	GENERAL	197,316.51
02	CEMETERY	1,320.00
04	STREET IMPROVEMENT	58,780.26
05	SWIMMING POOL	167.90
07	WATER & SEWER	199,002.99
12	WATER & SEWER IMPROVEMENT	42,291.87
16	DEVELOPMENT FUND	596,154.35
26	NATURAL AREA & DRAINAGE IMPROV	12,939.00
28	BUILDING MAINT. SERVICE	10,275.15
29	VEHICLE MAINT. SERVICE	17,280.27
TOTAL ALL FUNDS		<u>1,135,528.30</u>

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

A. Approve the 2024 Lunch Concert Series:

1) Scribble Monster at Stoneybrook Park on June 12 from 11am-12pm

2) Nanny Nikki at Hill Climb Park on July 10 from 11am-12pm

3) Super Stolie at Snapper Field on August 7 from 11am-12pm

Moved by Brehmer, seconded by Dianis to Approve the 2024 Lunch Concert Series, Scribble Monster at Stoneybrook Park on June 12 from 11am-12pm, Nanny Nikki at Hill Climb Park on July 10 from 11am-12pm and Super Stolie at Snapper Field on August 7 from 11am-12pm

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

B. Approve the National Night Out Event on August 6th from 6pm-9pm and allow the closing of Main Street from 2pm to 9pm

Moved by Brehmer, seconded by Smith to Approve the National Night Out Event on August 6th from 6pm-9pm and allow the closing of Main Street from 2pm to 9pm

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

C. Approve the Daytime Egg Hunt Event on Saturday, March 23 at Algonquin Lakes Park Beginning at 10:00am

Moved by Brehmer, seconded by Smith to Approve the Daytime Egg Hunt Event on Saturday, March 23 at Algonquin Lakes Park Beginning at 10:00am

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

D. Approve the Touch-a-Truck Event on Saturday, May, 4 from 10am-1pm at the Public Works Facility, 110 Mitchard Way, and Authorize Food Vendors to Sell Food and Drink Product During the Event

Moved by Brehmer, seconded by Auger to Approve the Touch-a-Truck Event on Saturday, May, 4 from 10am-1pm at the Public Works Facility, 110 Mitchard Way, and Authorize Food Vendors to Sell Food and Drink Product During the Event

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

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Village staff met with McHenry County officials about building a regional salt storage facility at our Public Works site at 110 Mitchard Way. This facility would not only benefit McHenry County, but the Village of Algonquin and surrounding municipalities that would have the option to also store extra salt.

COMMUNITY DEVELOPMENT:

Mr. Knapp:

I have received additional DRAFT Key Recommendation feedback from some of you. Please be sure to send any additional feedback to me as soon as possible

PUBLIC WORKS:

Mr. Badran:

Staff will be hosting a public information meeting for the next phase of the downtown project on March 6th during the Downtown merchant Association meeting. Staff along with members of the Village's engineering firm will be present to provide information on the project and conduct a Q&A session.

POLICE DEPARTMENT:

Chief Walker:

Though it was shared in the VBCB, we are very thankful for the work put in by Heena Lee and IT on our traffic data heat map. One of the first efforts was to consolidate the communication process to better address concerns and through this new link created we will be able to do so while documenting the complaints.

CORRESPONDENCE:

Trustee Glogowski gave an update from the McHenry County Defenders meeting
President Sosine congratulated Public Works Director Nadim Badran on receiving an Honor Award

OLD BUSINESS:

None

NEW BUSINESS:

1. Pass a Resolution (2024-R-25) Authorizing the Village Manager to Execute a Purchase Agreement with Rieke Interiors for Locker Replacement at the Ganek Municipal Center for \$63,539.50.

Moved by Auger, seconded by Dianis to authorize the Village Manager to Execute a Purchase Agreement with Rieke Interiors for Locker Replacement at the Ganek Municipal Center for \$63,539.50.

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

2. Pass a Resolution (2024-R-26) Authorizing the Village Manager to Execute a Purchase Agreement with Rieke Interiors for Workstation Replacement at the Ganek Municipal Center for \$22,920.00.

Moved by Auger, seconded by Dianis to authorize the Village Manager to Execute a Purchase Agreement with Rieke Interiors for Workstation Replacement at the Ganek Municipal Center for \$22,920.00.

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

3. Adopt a Resolution (2024-R-27) Accepting and Approving an Agreement with Burke, LLC for the Design and Build of the Downtown Streetscape - Harrison and Washington Streets Project in the Amount of \$6,311,188.00

Moved by Auger, seconded by Glogowski to accept and approve an Agreement with Burke, LLC for the Design and Build of the Downtown Streetscape - Harrison and Washington Streets Project in the Amount of \$6,311,188.00

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

EXECUTIVE SESSION:

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 7:58 P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 19th day of March, 2024

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On March 12, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

Present: Trustees, Maggie Auger; Jerry Glogowski, John Spella, Laura Brehmer, Brian Dianis, Bob Smith, President, Debby Sosine and Clerk, Fred Martin.

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Tim Cooney, Deputy Police Chief; Patrick Knapp, Deputy Community Development Director; Matt Bajor, Assistant to the Village Manager

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

A. Consider the 2024 Zoning Map

Staff is requesting the Village Board to approve the 2024 Zoning Map. The Village is required to approve the map before April 1st, 2024.

Summarized below is a list of changes that have been made to the 2023 Zoning Map. The changes below have both been made to the Village's paper map and the interactive Zoning Map.

Zoning Changes:

- Added a Special Use to Enclave Lot 3/1721, 1723 South Randall Road/Chipotle, First Watch
- Added a Special Use to Enclave Lot 4/1731 South Randall Road/Lazy Dog
- Added a Special Use to 3031 Broadsmore Drive
- Added a Special Use to 2652 West Algonquin Road
- Added a Special Use to 1500 East Algonquin Road
- Added the rezoning of 1311 Merrill Avenue from B-1 to R-1
- Added the resubdivision of Trails of Woods Creek Phase II
- Added a Preliminary PUD to the Parcel between County Line Rd and Williamsburg Dr
- Added a PUD to 1325 South Main Street

Corrections:

- Corrected the Planning Boundaries to reflect recent Boundary Agreements

Staff recommends advancing the 2024 Zoning Map to the Village Board for approval.

It is the consensus of the Committee to move this on to the Village Board for approval.

B. Consider a Non-Exclusive Licensing Agreement with Knockout Management, LLC and Cattleman's Burger & Brew, Inc. for the Use of Certain Village Property

Cattleman's Burger & Brew, Inc. is requesting to utilize Village Property on the north side of their building for seasonal outdoor dining.

This 1-season Non-Exclusive License Agreement will permit the use of village property for outdoor dining between April 15, 2024, and November 1, 2024. The License Agreement will also require that the outdoor dining space be kept in good condition, conform to local and state liquor laws, and maintain at least a 5-foot wide pedestrian corridor outside of the outdoor dining area. If any of the conditions of the agreement are not met, the village has the right to terminate the license.

Staff is recommending approval of the Non-Exclusive License Agreement.

It is the consensus of the Committee to move this on to the Village Board for approval.

C. Consider a Non-Exclusive Licensing Agreement with Calatorti Inc. (dba) Cucina Bella, for the Use of Certain Village Property

Cucina Bella via Calatori Inc. is requesting to utilize Village Property on the south side of their building for seasonal outdoor dining. This 4-season Non-Exclusive License Agreement will permit the use of village property for outdoor dining between April 15, 2024, and November 1, 2027. Each season the fencing, tables, and chairs will need to be removed by November 1 and cannot be placed before April 15. The License Agreement will also require that the outdoor dining space be kept in good condition, conform to local and state liquor laws, and maintain at least a 5-foot wide pedestrian corridor outside of the outdoor dining area. If any of the conditions of the agreement are not met, the village has the right to terminate the license. Staff is recommending approval of the Non-Exclusive License Agreement.

It is the consensus of the Committee to move this on to the Village Board for approval.

D. Consider a Non-Exclusive Licensing Agreement with Whiskey and Wine, Inc., for the Use of Certain Village Property

Greg Geigel, the owner of Whiskey and Wine, is requesting to utilize Village Property on the north side of the building for outdoor dining and live music.

This 4-season Non-Exclusive License Agreement will permit the use of village property for outdoor dining and live acoustic music between April 15, 2024, and November 1, 2027. The License Agreement will require that live acoustic performances only occur between noon and 9:30 pm and that the outdoor dining space be kept in good condition and conform to local and state liquor laws. If any of the conditions of the agreement are not met, the village has the right to terminate the license. Staff is recommending approval of the Non-Exclusive License Agreement.

After discussion It is the consensus of the Committee to move this on to the Village Board for approval moving the close time to 10:00 pm on Friday and Saturday nights

E. Consider a Non-Exclusive Licensing Agreement with Bold American Fare, Inc., for the Use of Certain Property and to Allow for Live Entertainment

Greg Geigel, the owner of Bold American Fare, Inc, is requesting to utilize Village Property on the north side of the building for live acoustic music.

This 4-season Non-Exclusive License Agreement will permit the use of village property for live acoustic music between April 15, 2024, and November 1, 2027. The License Agreement will require that live acoustic performances only occur between noon and 9:30 pm. If any of the conditions of the agreement are not met, the village has the right to terminate the license. Staff is recommending approval of the Non-Exclusive License Agreement.

It is the consensus of the Committee to move this on to the Village Board for approval.

AGENDA ITEM 4: General Administration

Mr. Kumbera:

- A. Review the Proposed 2024-2025 General Fund Budget
- B. Review the Proposed 2024-2025 Other Fund Budget

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Buildings Paving, LLC for the Willoughby Farms Section 1 Rehab Project

The Willoughby Farms Section 1 Subdivision is a sizeable residential subdivision in the Village located just south of County Line Road and west of Sleep Hollow Road that includes over 4.5 miles of local streets. The subdivision was built in two phases, spanning 1992 and 1994. The 30-year-old streets have never received major treatment or been replaced and the pavement and base are significantly distressed and failing. Highlighted below is the comprehensive scope of this project

- Full-depth reclamation (FDR) and new asphalt pavement on ~3.75 miles of local streets
- Two-inch asphalt resurfacing on ~0.8 miles of local streets
- ADA compliance at 41 intersections at sidewalks and multi-use path crossings
- New on-street bike lane on Stonegate Rd. from County Line south to Wynnfield Dr
- New off-street bike path from the south limits of Stonegate Rd at Willoughby Farms Park around the west and north perimeter of the park
- Curb/Gutter, Sidewalk, and driveway apron removal and replacement where needed
- Underground utility repairs and replacements to improve overall street drainage

Upon design completion plans this winter, the project was advertised for bid in February to encourage competitive bid pricing. Bids were opened on March 5th, 2023, with five (5) bids received. Builders Paving, LLC. was the low bidder in the amount of \$5,348,024.03. The low bid amount is well below the engineer's estimate for this project, which is \$6,263,133.75, but is comparable with the remaining four bidders. \$300,000 is budgeted in the Street Fund this FY, and \$5.5 million is proposed next FY to cover the construction costs. The Village has not worked with Builders, however this past winter Arrow Construction merged with Builders to create one larger construction company. The Project Manager from Arrow Construction that performed work in the Village on Harnish Drive in 2021 and Tunbridge Subdivision in 2023 will once again be the Project Manager on this project. Given the long-term success and track record of Arrow and now Builders, staff recommends the Committee of the Whole recommend the award of this project to the Village Board for approval in the amount of \$5,348,024.03 with Builders Paving, LLC. In order to manage such a large-scale subdivision improvement, staff requested the attached proposal from Christopher B. Burke, LTD., to perform construction oversight on this project. A project of this magnitude will require an experienced construction engineer with excellent communication skills and patience. Staff is confident CBBEL will deliver by providing an experienced engineer who has completed recent projects in the Village. The submitted proposal is a not-to-exceed amount of \$454,420.00 which is 8.5% of the construction costs, which is in line with the expected amount for oversight. Staff has proposed \$450,000 for construction oversight in the Street Improvement fund in FY2024/25. The project is expected to begin in early April with a completion late in the fall. Between the two fiscal years, there are sufficient funds to cover these costs. Staff recommends that the Committee of the Whole recommend the low bid for construction of Willoughby Farms Section 1 Rehabilitation to the Village Board for approval with Builders Paving, LLC.

B. Consider an Agreement with CBBEL for the Construction Oversight for the Willoughby Farms Section 1 Rehab Project

It is the consensus of the Committee to move this on to the Village Board for approval.

C. Consider an Agreement with Yellowstone Landscape for the 2024 Downtown Landscape Maintenance

In January of this year, Public Works requested pricing from our current contractor, Yellowstone Landscape (formerly Moore Landscape) for continued maintenance and annual plant installations within the Algonquin downtown streetscape area for the 2024 growing season. The Village of Algonquin has contracted with Yellowstone Landscape for multiple years to conduct the annual maintenance of the downtown streetscape planting beds, urns, and hanging baskets. This work includes maintenance, fertilization, spring cleanup, fall cleanup, pruning and annual plant rotations within the downtown area. The Village has proposed money in the FY 24/25 budget in General Services in the amount of \$120,000.00 for this service. In order to keep the same services as last year, add additional bed maintenance and hanging baskets along the newly constructed Riverwalk, and adding the annual price increase from the contractor, the proposal came in at \$134,088.00. Therefore, we have to reduce the scope of services from what it was last year in order to stay within budget. Staff recommends removing all plantings in the Main Street bridge planter boxes for a total of \$10,484.00 and removing the fall planting rotation in all the urns on Main Street for a total of \$5,805.00. This brings the total for the contract down to \$117,799.00 which falls within budget. Public works has been very happy with the quality of work completed on the downtown landscape maintenance by Yellowstone in previous years and believe they deliver a quality product at a reasonable price. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Downtown Streetscape Landscape Maintenance for the 2024 growing season to Yellowstone Landscape for \$117,799.00.

It is the consensus of the Committee to move this on to the Village Board for approval.

D. Consider an Agreement with Fox Valley Fire & Safety for the Conversion of the Ganek Municipal Center Upper-Level Sprinkler System to an Antifreeze Filled System

On January 15th, a frozen sprinkler pipe burst resulting in damage at the Ganek Municipal Center impacting the Village Board Room, Executive Offices, Police Records, and the Police Locker Rooms. This burst pipe occurred due to the extreme temperatures and wind experienced that day, paired with the location of the sprinkler system in the attic. The damaged areas contain expensive equipment and technology, with the Village's server room located below the Council Chambers. In order to prevent a similar break in the future due to freezing, staff is looking into several options including additional insulation to the building and a modernized fire suppression system that utilizes anti-freeze. In the event the system is activated by a fire, the lines would first empty the safety rated anti-freeze solution before allowing the flow of water to extinguish the fire. Staff sought quotes from multiple reputable vendors for this work, due to the cost of the National Fire Protection

Association Rated anti-freeze solution. Two quotes were received: Absolute Fire Protection \$90,930 Fox Valley Fire & Safety \$44,550

Staff has worked with both firms, and recommends utilizing Fox Valley Fire and Safety for conversion of the existing system to the anti-freeze system. Work will include replacing all existing heads in the converted loop and installing a supply valve and tank, and the NFPA rated solution.

Summary:

1. The existing system is prone to future breaks due to age and conditions of the attic.
2. The installation of an anti-freeze looped system will prevent the pipes from bursting in the future.
3. Two quotes were received, with Fox Valley Fire and Safety being the lowest quote.
4. Sufficient funds are available in the current budget year for completion of this work.

Based on the information provided herein, staff recommends the contract for installation of the looped anti-freeze sprinkler system be moved to the March 19th Village Board meeting for approval.

It is the consensus of the Committee to move this on to the Village Board for approval.

E. Consider an Agreement with Corrective Asphalt Materials, LLC for the 2024 Reclamite Project

Several years ago, as part of our streets maintenance program, we began to implement the use of Reclamite pavement application to our new pavement surfaces. This product has been used successfully for over 45 years, providing communities throughout the United States and Canada with improved durability of asphalt roadways, (durability being the interdependence between composition and aging) by re-balancing the chemistry of the oxidized pavement and improving the ability to delay the aging process and reverse premature aging.

Reclamite Preservative Seal provides a simple, one step method for sealing and waterproofing the asphalt. It is effective for extending the life of newly constructed pavement. The product delays the aging process by replenishing the maltenes and reconstituting the binder. Aged asphalt can be restored to a new and highly durable mix, virtually equal to or better than the original consistency. The City of Winnetka recently held its own MPI bid on February 28, 2024 and the only bid received for the work was from Corrective Asphalt Materials, LLC out of South Roxana, IL. The Village is choosing to go with Option 1- Reclamite turn key application. This is the process the Village has been doing with the contractor for the past 8 years and it has been working successfully. The Village does over 100,000 square yards of application each year therefore, the prices for this option are as follows: \$1.14 per SqYd for 2024, \$1.19 per SqYd for 2025, and \$1.24 per SqYd for 2026. Money for this service is budgeted in the Street Improvement Fund. In the new FY 24/25 budget we provided for \$170,000.00 worth of work to be completed.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Reclamite application contract at the cost of \$1.14 per square yard, for a total of \$170,000.00 for the 2024 contract, to Corrective Asphalt Materials, LLC. We also recommend further action to authorize the Village Manager or his designee to sign an extension of this contract for an additional 2 years at the prices provided in the bid document and noted above.

It is the consensus of the Committee to move this on 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 Auger adjourned the meeting at 8:41 p.m.

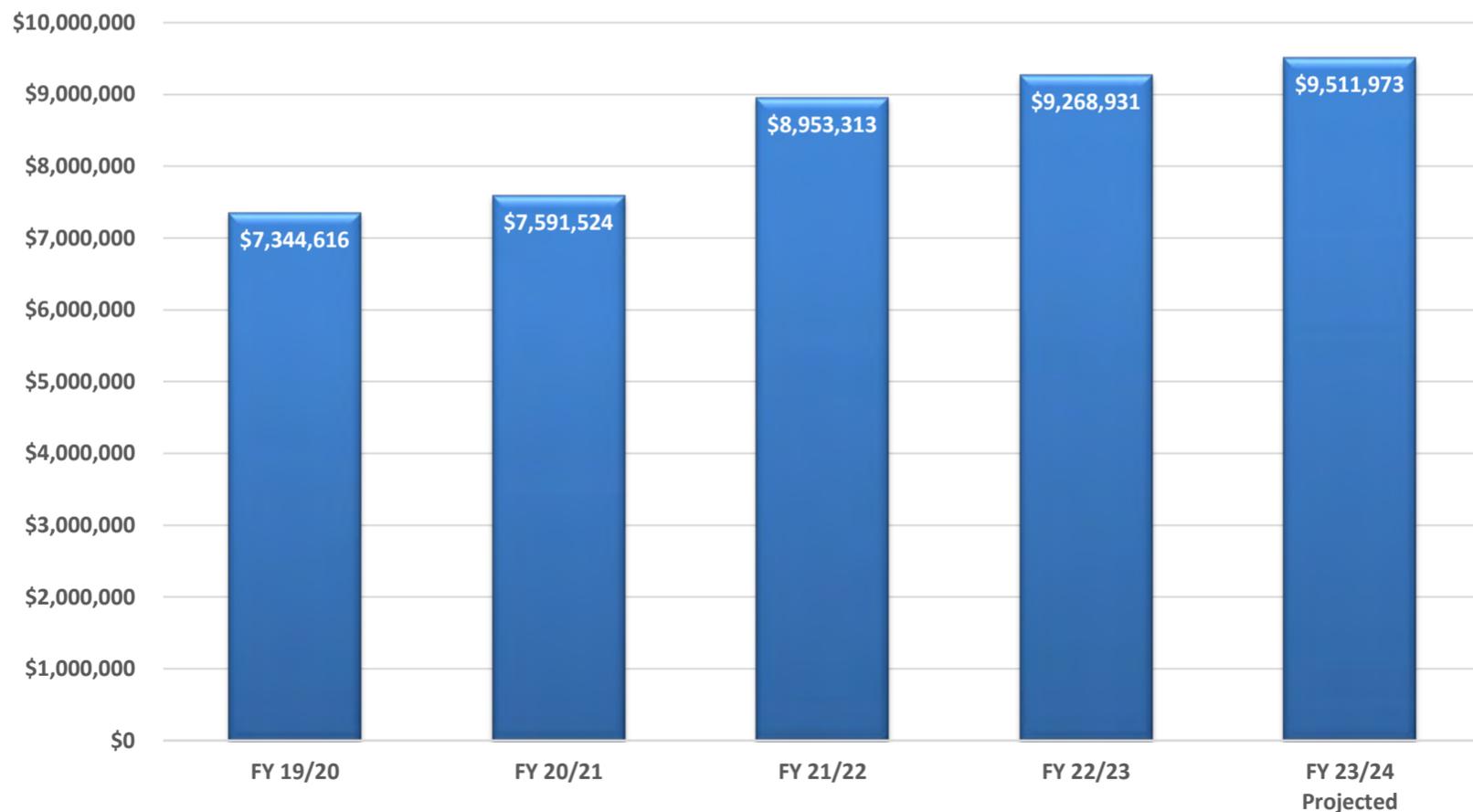
Submitted: _____
Fred Martin, Village Clerk

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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$658,248	\$502,617	\$765,281	\$803,079	\$810,304
June	July	September	\$665,056	\$636,517	\$791,832	\$819,294	\$810,199
July	August	October	\$636,158	\$626,928	\$722,762	\$748,485	\$777,099
August	September	November	\$635,211	\$611,569	\$738,370	\$755,663	\$794,773
September	October	December	\$618,551	\$640,529	\$726,764	\$784,271	\$787,947
October	November	January	\$657,872	\$612,424	\$717,348	\$765,592	\$763,671
November	December	February	\$675,305	\$624,334	\$805,587	\$803,218	\$836,120
December	January	March	\$793,148	\$790,700	\$920,101	\$972,032	\$1,040,692
January	February	April	\$517,696	\$579,314	\$620,982	\$671,662	
February	March	May	\$501,983	\$538,116	\$631,382	\$652,470	
March	April	June	\$542,148	\$736,540	\$721,189	\$757,173	
April	May	July	\$443,238	\$691,936	\$791,716	\$735,992	
TOTAL			\$7,344,616	\$7,591,524	\$8,953,313	\$9,268,931	\$6,620,803

YEAR TO DATE LAST YEAR:	\$6,451,634	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$6,620,803	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$169,170	PERCENTAGE OF REVENUE TO DATE :	71.19%
		PROJECTION OF ANNUAL REVENUE :	\$9,511,973
PERCENTAGE OF CHANGE:	2.62%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$211,973
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.3%

5 Year Comparison with Current Year Projection

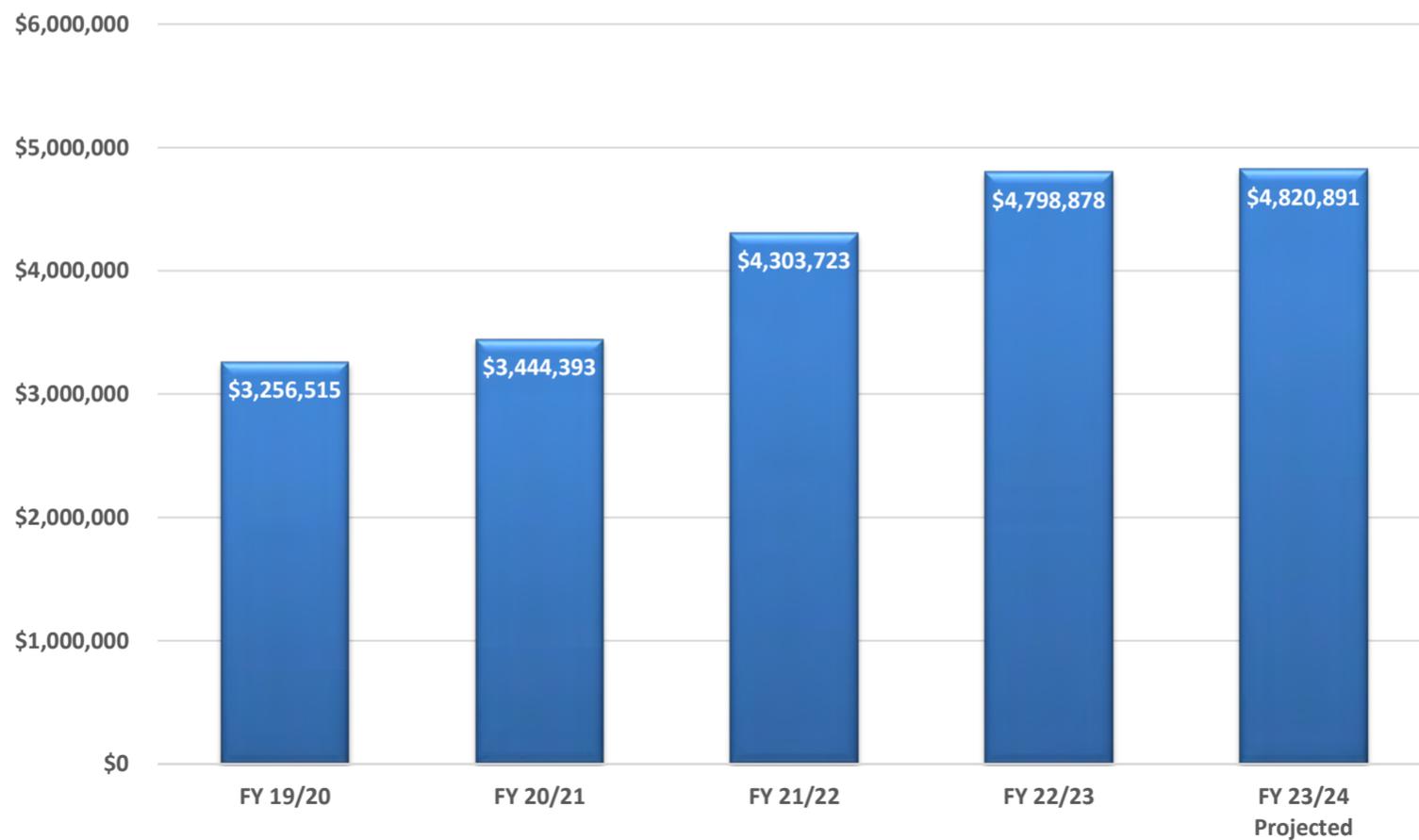


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$603,365	\$302,925	\$505,587	\$942,743	\$714,441
May	June	\$188,429	\$187,635	\$443,600	\$276,936	\$335,007
June	July	\$281,790	\$297,957	\$397,950	\$467,516	\$446,330
July	August	\$201,996	\$407,371	\$223,455	\$240,797	\$293,345
August	September	\$178,776	\$230,822	\$235,981	\$261,681	\$266,257
September	October	\$318,970	\$334,250	\$428,832	\$479,085	\$514,674
October	November	\$208,177	\$225,856	\$245,831	\$303,374	\$346,681
November	December	\$196,718	\$199,958	\$227,285	\$272,199	\$272,382
December	January	\$274,962	\$318,573	\$404,669	\$442,025	\$473,699
January	February	\$283,286	\$336,804	\$504,585	\$437,057	\$448,223
February	March	\$210,651	\$232,124	\$218,708	\$258,852	\$291,328
March	April	\$309,394	\$370,119	\$467,240	\$416,612	
TOTAL		\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878	\$4,402,368

YEAR TO DATE LAST YEAR:	\$4,382,266	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$4,402,368	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$20,102	PERCENTAGE OF REVENUE TO DATE :	98.16%
		PROJECTION OF ANNUAL REVENUE :	\$4,820,891
PERCENTAGE OF CHANGE:	0.46%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$335,891
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.5%

5 Year Comparison with Current Year Projection

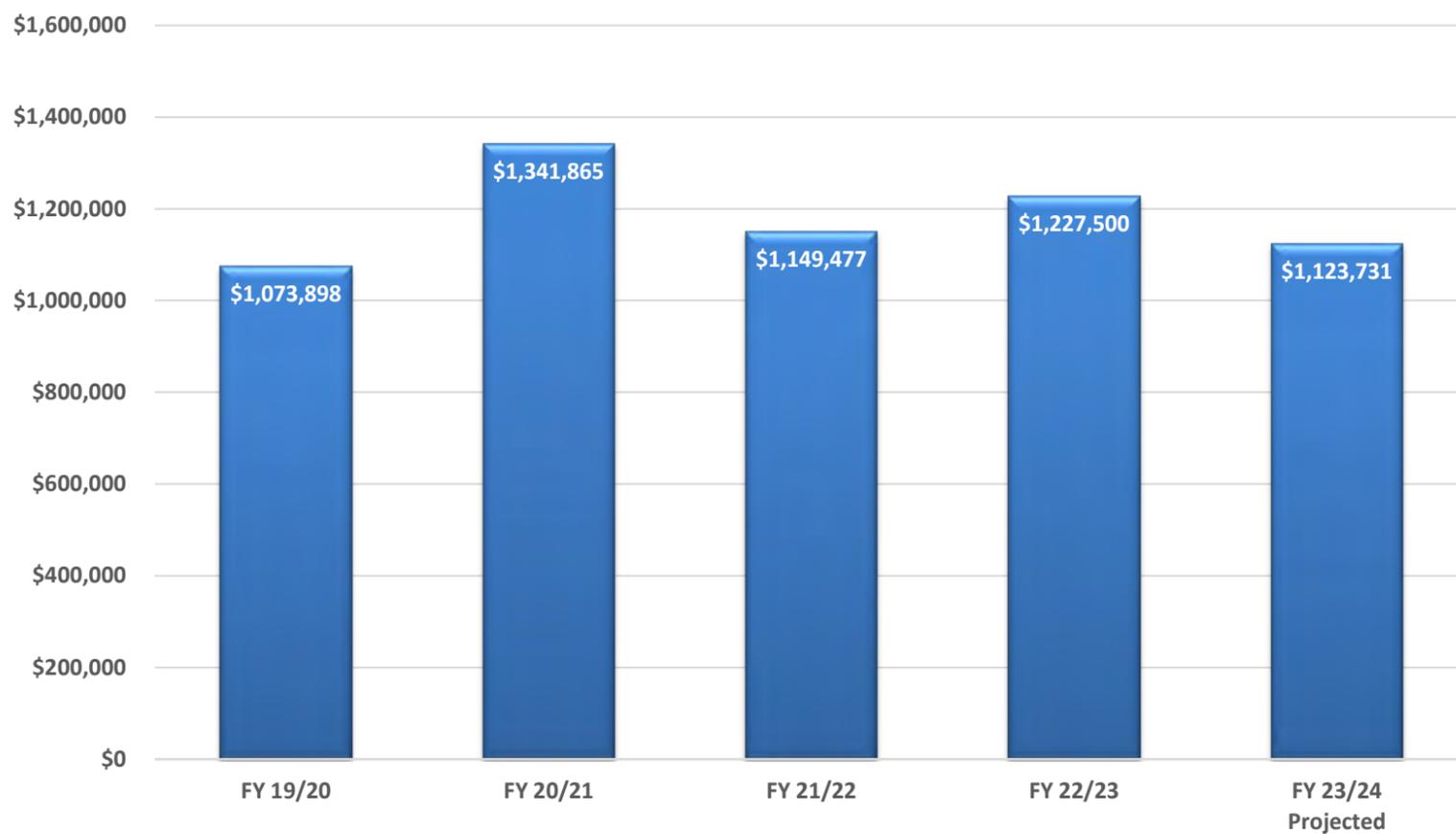


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877
June	July	September	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468
July	August	October	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079
August	September	November	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182
September	October	December	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095
October	November	January	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551
November	December	February	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529	\$ 106,095
December	January	March	\$ 124,118	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145
January	February	April	\$ 85,946	\$ 87,634	\$ 89,589	\$ 95,294	
February	March	May	\$ 74,688	\$ 78,141	\$ 86,494	\$ 87,804	
March	April	June	\$ 95,008	\$ 99,898	\$ 101,443	\$ 108,609	
April	May	July	\$ 100,579	\$ 90,762	\$ 81,240	\$ 90,874	
TOTAL			\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 773,493

YEAR TO DATE LAST YEAR:	\$844,920	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$773,493	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$71,427	PERCENTAGE OF REVENUE TO DATE :	66.74%
		PROJECTION OF ANNUAL REVENUE :	\$1,123,731
PERCENTAGE OF CHANGE:	-8.45%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$35,269)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.0%

5 Year Comparison with Current Year Projection

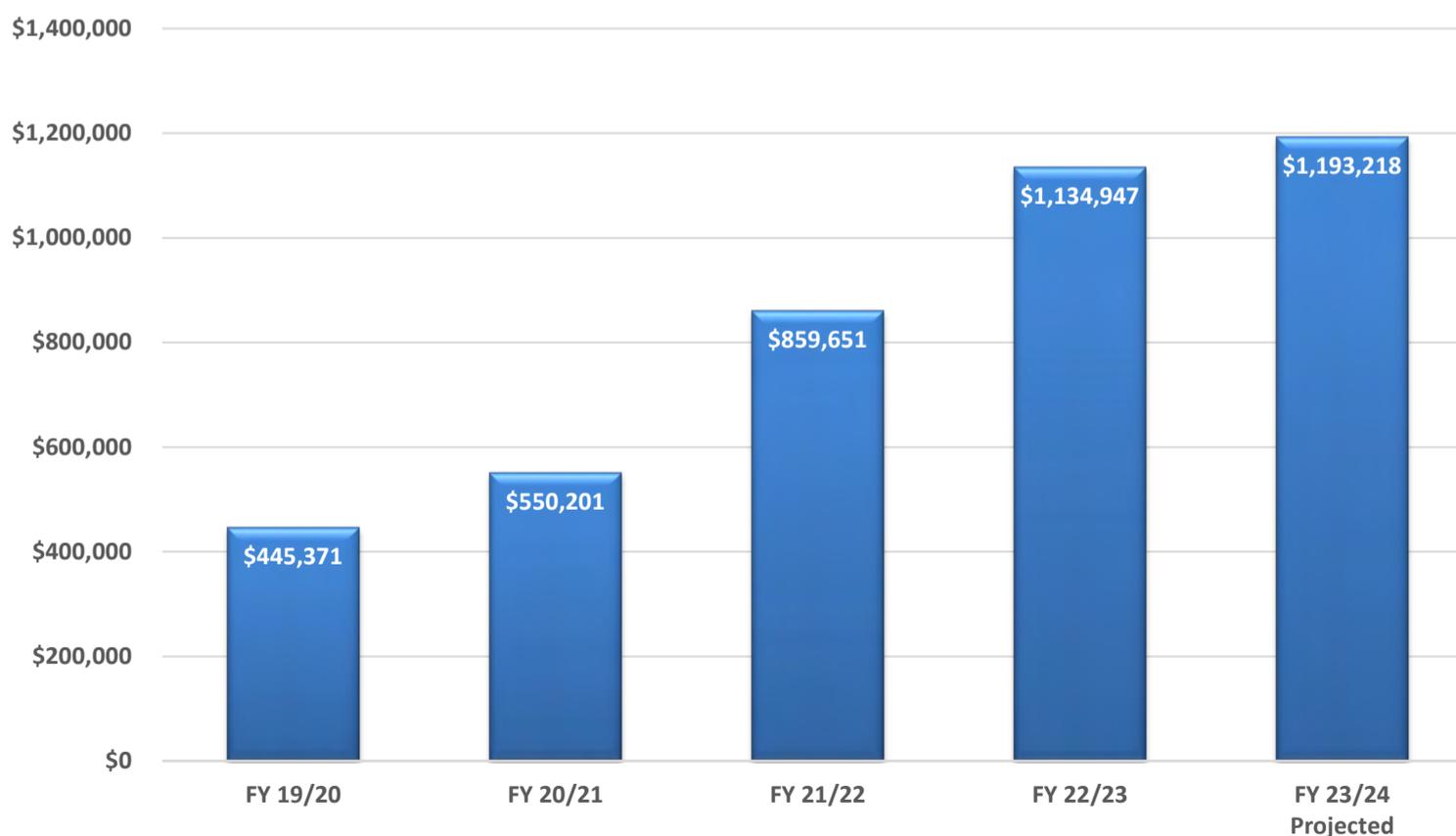


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$41,465	\$287,941	\$40,318	\$58,576	\$94,457
June	\$43,805	\$28,941	\$59,450	\$440,566	\$160,253
July	\$52,945	\$52,336	\$89,964	\$155,485	\$124,397
August	\$63,613	\$16,083	\$77,168	\$83,775	\$115,379
September	\$36,646	\$16,755	\$67,214	\$51,552	\$106,683
October	\$18,483	\$21,452	\$80,037	\$45,739	\$111,233
November	\$65,608	\$20,132	\$113,526	\$65,911	\$108,350
December	\$11,401	\$25,891	\$75,462	\$36,213	\$38,725
January	\$10,964	\$15,078	\$100,712	\$32,246	\$70,427
February	\$12,410	\$12,067	\$39,816	\$33,962	\$125,671
March	\$58,552	\$13,079	\$53,229	\$67,807	
April	\$29,480	\$40,446	\$62,755	\$63,115	
TOTAL	\$445,371	\$550,201	\$859,651	\$1,134,947	\$1,055,574

YEAR TO DATE LAST YEAR:	\$1,004,025	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$1,055,574	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$51,549	PERCENTAGE OF REVENUE TO DATE :	211.11%
		PROJECTION OF ANNUAL REVENUE :	\$1,193,218
PERCENTAGE OF CHANGE:	5.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$693,218
		EST. PERCENT DIFF ACTUAL TO BUDGET	138.6%

5 Year Comparison with Current Year Projection

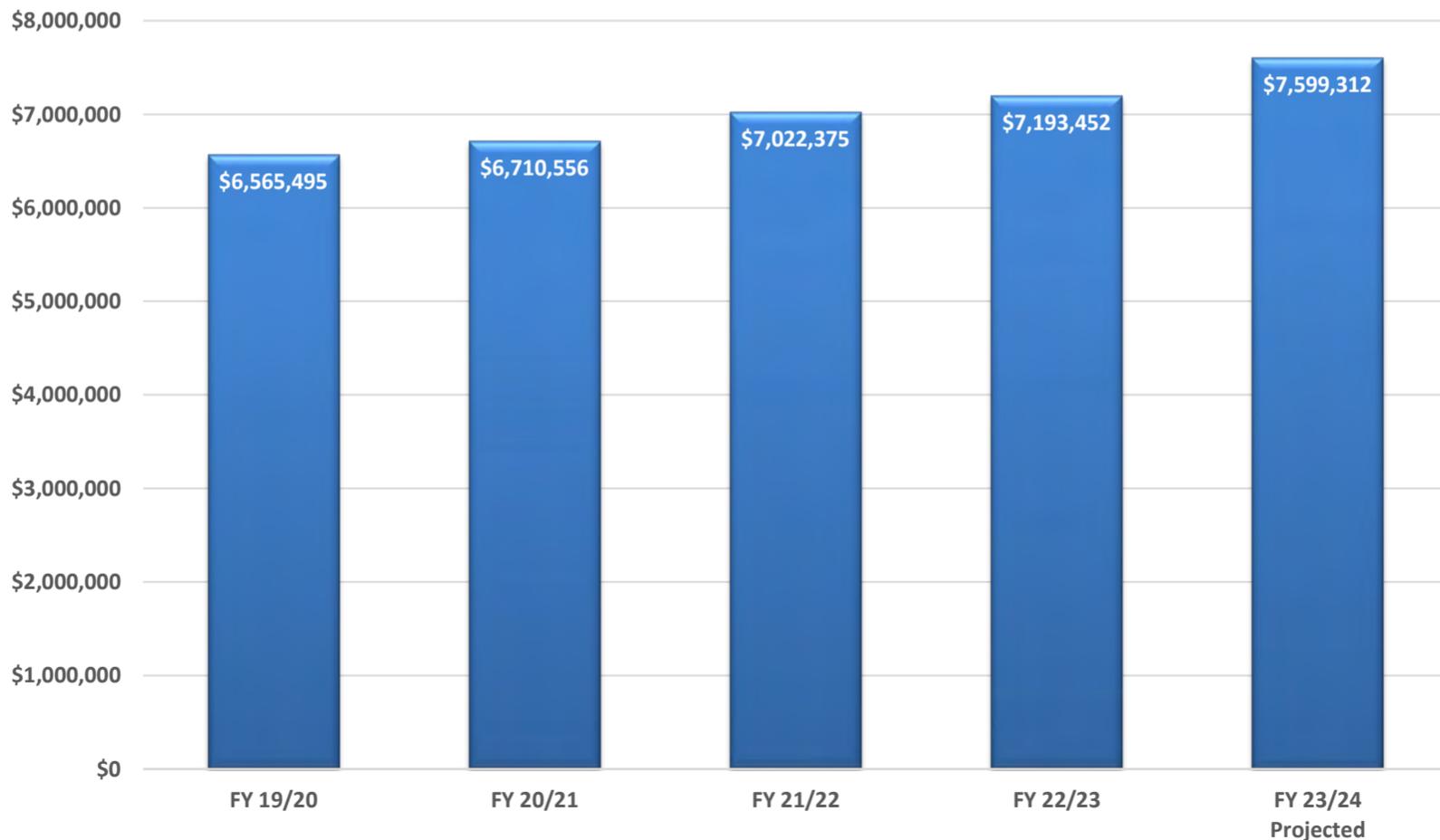


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$246,854	\$345,141	\$266,357	\$697,403	\$407,773
June	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601
July	\$221,675	\$243,215	\$212,663	\$78,739	\$132,645
August	\$332,986	\$171,401	\$260,539	\$132,068	\$144,800
September	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108
October	\$317,443	\$498,025	\$179,140	\$251,945	\$224,012
November	\$64,483	\$30,325	\$75,699	\$68,583	\$104,372
December	\$0	\$29,987	\$0	\$0	\$0
January	\$0	\$27,098	\$0	\$0	\$0
February	\$0	\$58,121	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452	\$7,599,312

YEAR TO DATE LAST YEAR:	\$7,193,452	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$7,599,312	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$405,860	PERCENTAGE OF REVENUE TO DATE :	102.00%
		PROJECTION OF ANNUAL REVENUE :	\$7,599,312
PERCENTAGE OF CHANGE:	5.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$149,312
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.0%

5 Year Comparison with Current Year Projection

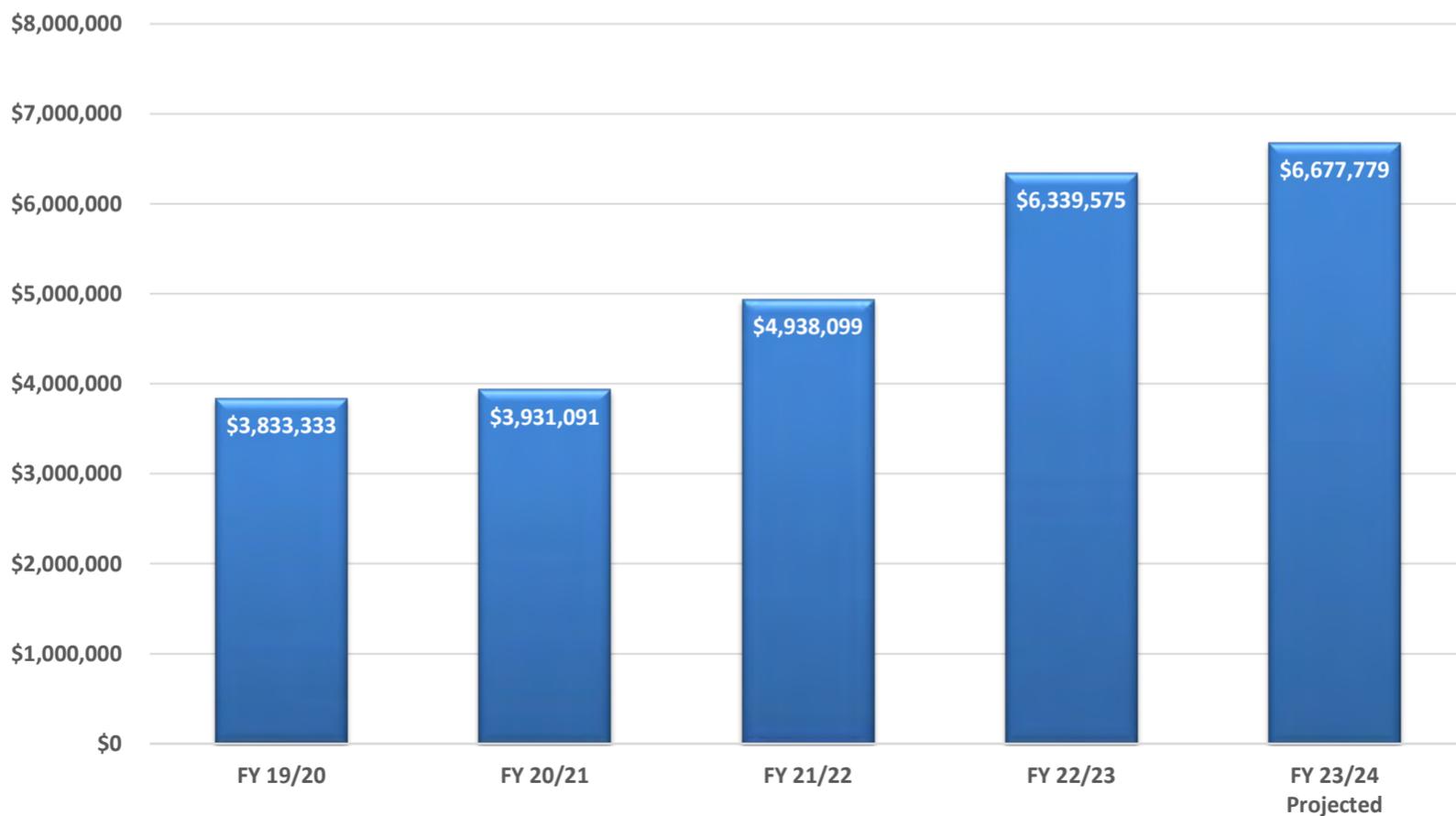


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996
June	July	September	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971
July	August	October	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302
August	September	November	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817
September	October	December	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750
October	November	January	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000
November	December	February	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846	\$ 581,935
December	January	March	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725
January	February	April	\$ 260,742	\$ 289,833	\$ 315,783	\$ 451,973	
February	March	May	\$ 254,467	\$ 278,627	\$ 328,439	\$ 444,567	
March	April	June	\$ 253,549	\$ 393,375	\$ 388,719	\$ 524,910	
April	May	July	\$ 190,398	\$ 366,573	\$ 425,502	\$ 513,603	
TOTAL			\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 4,639,495

YEAR TO DATE LAST YEAR:	\$4,404,523	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$4,639,495	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$234,973	PERCENTAGE OF REVENUE TO DATE :	74.83%
		PROJECTION OF ANNUAL REVENUE :	\$6,677,779
PERCENTAGE OF CHANGE:	5.33%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$477,779
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.7%

5 Year Comparison with Current Year Projection

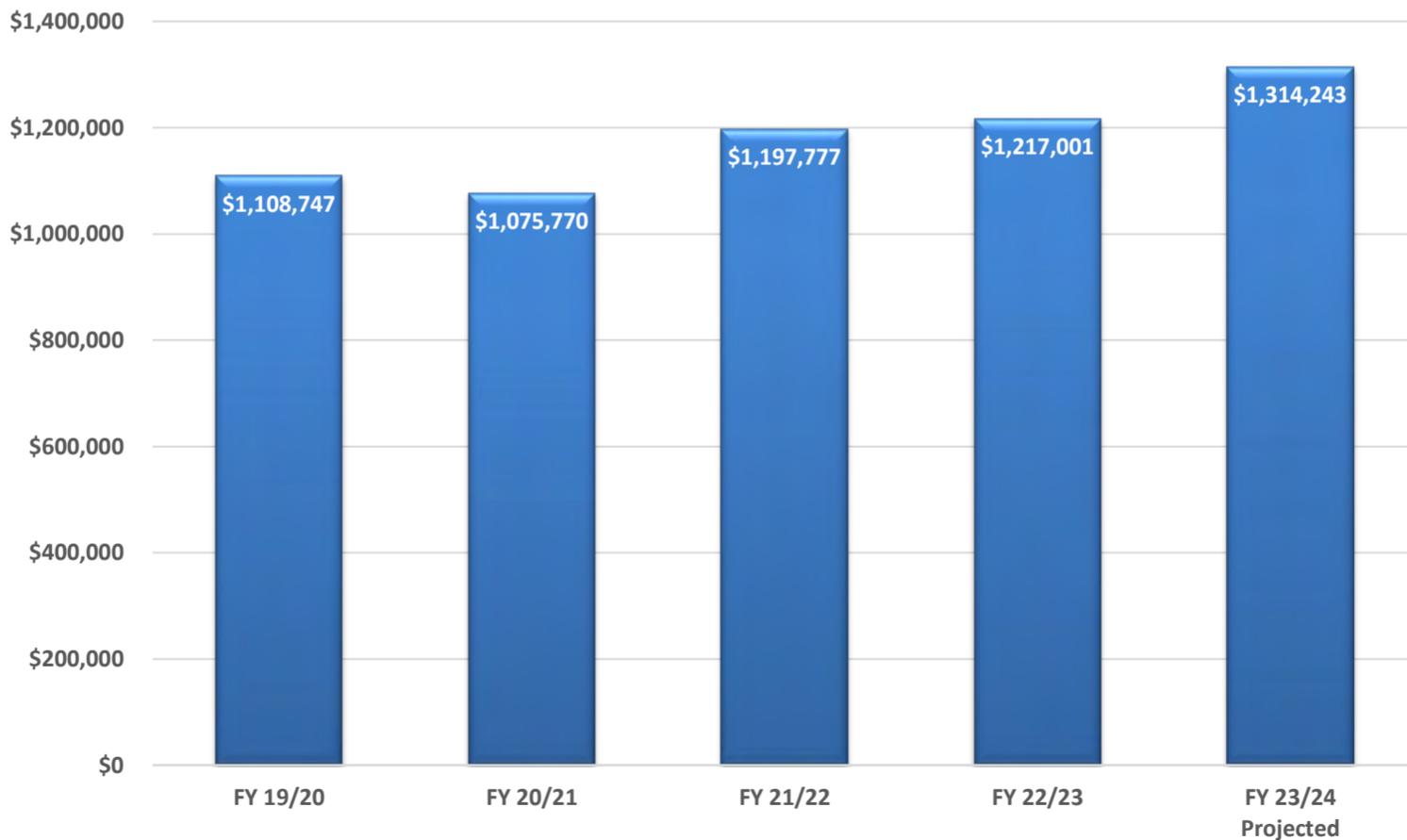


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	\$60,948	\$70,558	\$98,175	\$101,135	\$107,264
June	July	\$55,562	\$72,594	\$100,855	\$104,702	\$111,408
July	August	\$69,450	\$88,835	\$99,983	\$102,527	\$105,991
August	September	\$99,915	\$103,662	\$108,412	\$98,438	\$110,340
September	October	\$108,528	\$96,288	\$103,883	\$106,131	\$116,912
October	November	\$99,581	\$95,010	\$95,688	\$100,818	\$104,915
November	December	\$112,132	\$95,988	\$105,441	\$101,350	\$123,169
December	January	\$131,892	\$99,741	\$111,731	\$115,920	\$115,918
January	February	\$93,460	\$86,941	\$102,207	\$92,931	\$99,007
February	March	\$92,455	\$82,104	\$70,557	\$95,158	\$105,617
March	April	\$95,712	\$85,070	\$100,021	\$92,371	
April	May	\$89,113	\$98,980	\$100,823	\$105,518	
TOTAL		\$1,108,747	\$1,075,770	\$1,197,777	\$1,217,001	\$1,100,542

YEAR TO DATE LAST YEAR:	\$1,019,112	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$1,100,542	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$81,430	PERCENTAGE OF REVENUE TO DATE :	86.38%
		PROJECTION OF ANNUAL REVENUE :	\$1,314,243
PERCENTAGE OF CHANGE:	7.99%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$40,243
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.2%

5 Year Comparison with Current Year Projection

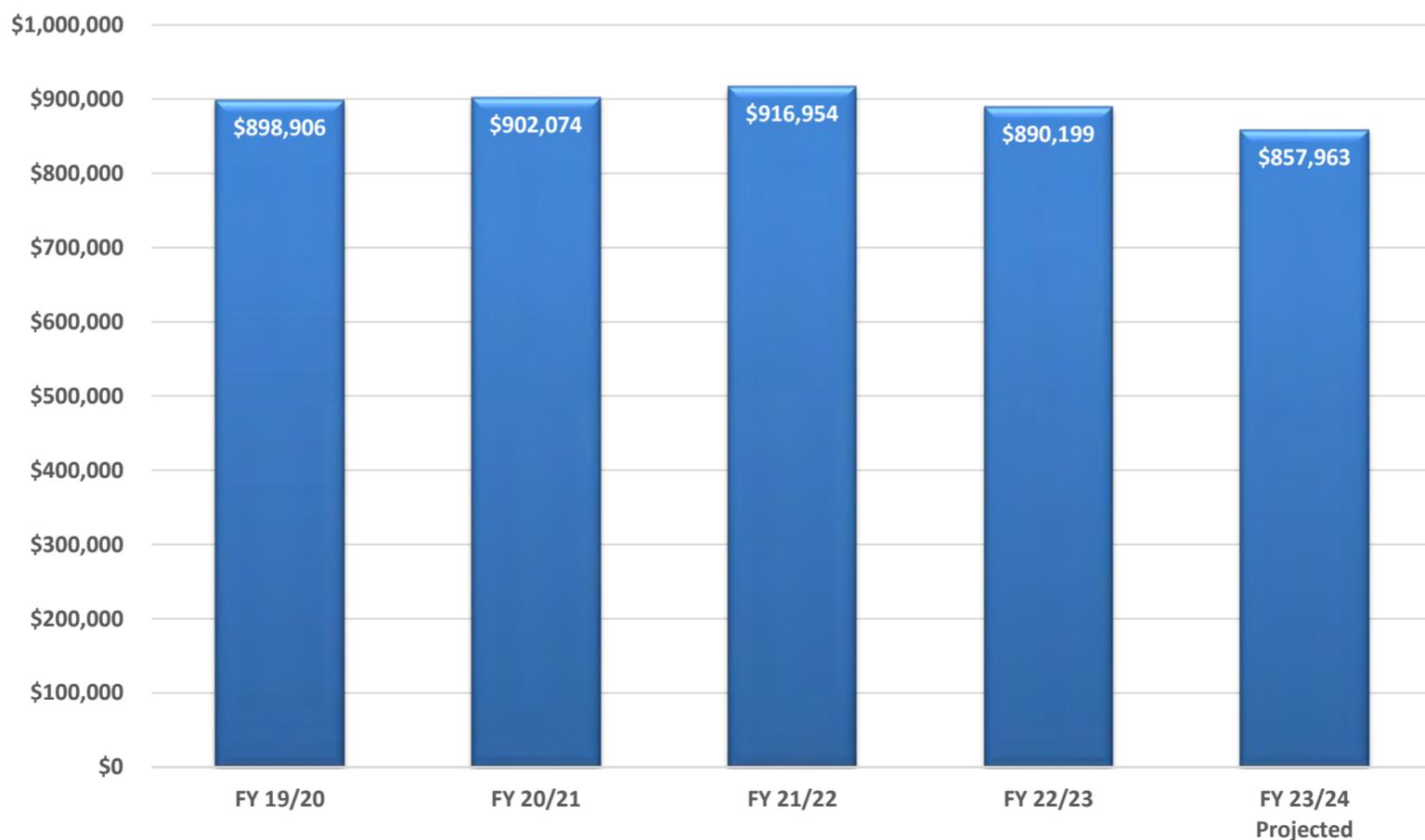


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	June	\$62,656	\$58,271	\$58,322	\$63,817	\$59,382
May	June	July	\$62,570	\$67,212	\$73,465	\$66,973	\$64,825
June	July	August	\$81,069	\$90,297	\$82,481	\$86,146	\$74,789
July	August	September	\$91,220	\$84,308	\$82,657	\$82,723	\$84,989
August	September	October	\$71,564	\$82,292	\$85,294	\$78,118	\$79,530
September	October	November	\$65,066	\$56,573	\$67,480	\$58,260	\$57,795
October	November	December	\$63,399	\$11,974	\$56,623	\$56,714	\$56,596
November	December	January	\$83,351	\$127,482	\$76,144	\$78,828	\$76,860
December	January	February	\$89,059	\$92,589	\$91,440	\$93,038	\$85,785
January	February	March	\$84,209	\$86,434	\$96,117	\$84,643	
February	March	April	\$78,538	\$84,788	\$80,524	\$73,254	
March	April	May	\$66,203	\$59,854	\$66,406	\$67,684	
TOTAL			\$898,906	\$902,074	\$916,954	\$890,199	\$640,551

YEAR TO DATE LAST YEAR:	\$664,618	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$640,551	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$24,067)	PERCENTAGE OF REVENUE TO DATE :	70.78%
		PROJECTION OF ANNUAL REVENUE :	\$857,963
PERCENTAGE OF CHANGE:	-3.62%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$47,037
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.20%

5 Year Comparison with Current Year Projection

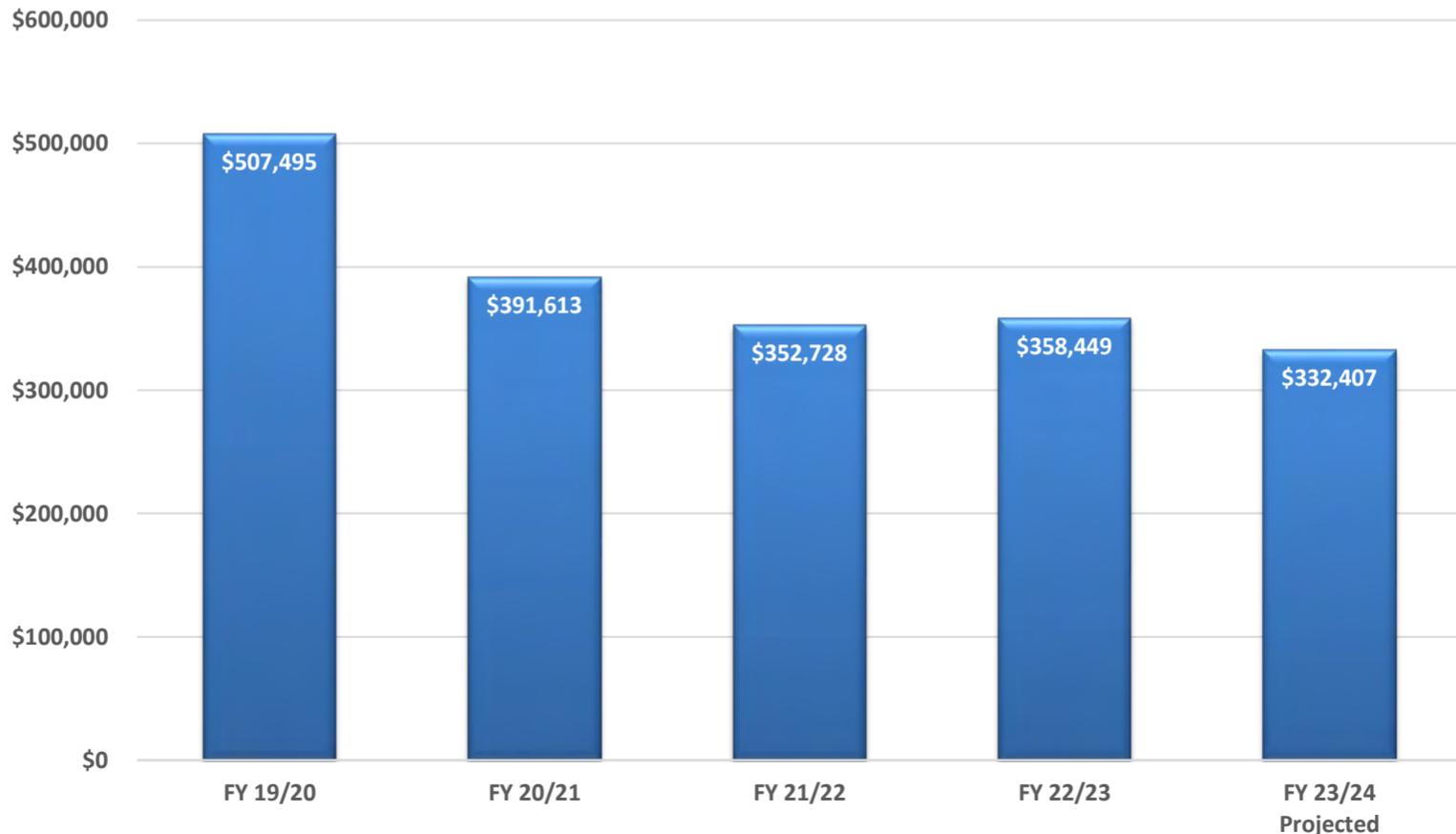


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$42,795	\$37,905	\$30,962	\$29,475	\$26,693
June	July	September	\$40,711	\$37,577	\$31,124	\$27,105	\$27,695
July	August	October	\$41,700	\$37,267	\$30,189	\$33,192	\$22,835
August	September	November	\$39,711	\$33,354	\$29,153	\$31,172	\$28,468
September	October	December	\$41,106	\$30,883	\$28,508	\$29,733	\$27,134
October	November	January	\$44,118	\$31,302	\$28,888	\$29,637	\$27,122
November	December	February	\$59,629	\$29,726	\$28,163	\$29,030	\$30,458
December	January	March	\$43,050	\$31,680	\$30,051	\$26,069	\$27,903
January	February	April	\$38,399	\$29,742	\$28,548	\$29,501	
February	March	May	\$37,904	\$32,154	\$26,342	\$28,518	
March	April	June	\$39,175	\$30,213	\$29,667	\$36,220	
April	May	July	\$39,197	\$29,810	\$31,134	\$28,798	
TOTAL			\$507,495	\$391,613	\$352,728	\$358,449	\$218,309

YEAR TO DATE LAST YEAR:	\$235,412	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$218,309	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	-\$17,103	PERCENTAGE OF REVENUE TO DATE :	74.64%
		PROJECTION OF ANNUAL REVENUE :	\$332,407
PERCENTAGE OF CHANGE:	-7.27%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$39,907
		EST. PERCENT DIFF ACTUAL TO BUDGET	13.6%

5 Year Comparison with Current Year Projection

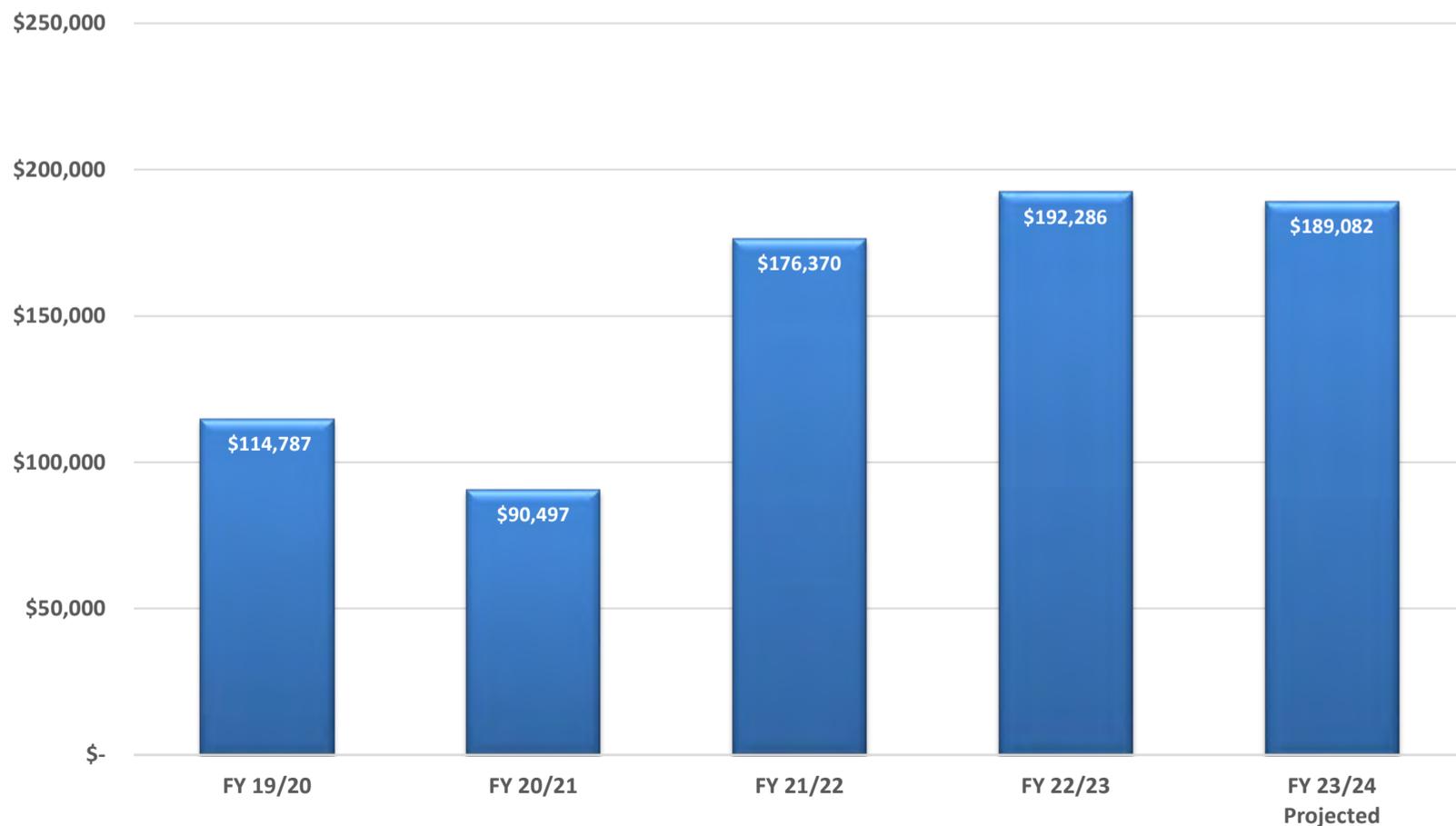


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	July	\$ 12,442	\$ -	\$ 15,457	\$ 16,153	\$ 17,097
June	August	\$ 11,115	\$ -	\$ 13,029	\$ 15,793	\$ 16,763
July	September	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421
August	October	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013
September	November	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288
October	December	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524
November	January	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300
December	February	\$ 11,401	\$ -	\$ 15,058	\$ 15,733	\$ 16,124
January	March	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879
February	April	\$ 11,671	\$ 11,580	\$ 14,221	\$ 15,409	
March	May	\$ 5,617	\$ 14,848	\$ 17,250	\$ 17,126	
April	June	\$ -	\$ 15,830	\$ 16,283	\$ 17,978	
TOTAL		\$ 114,787	\$ 90,497	\$ 176,370	\$ 192,286	\$ 139,410

YEAR TO DATE LAST YEAR:	\$141,773	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$139,410	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$2,362	PERCENTAGE OF REVENUE TO DATE :	77.45%
		PROJECTION OF ANNUAL REVENUE :	\$189,082
PERCENTAGE OF CHANGE:	-1.67%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$9,082
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.0%

5 Year Comparison With Current Year Projection

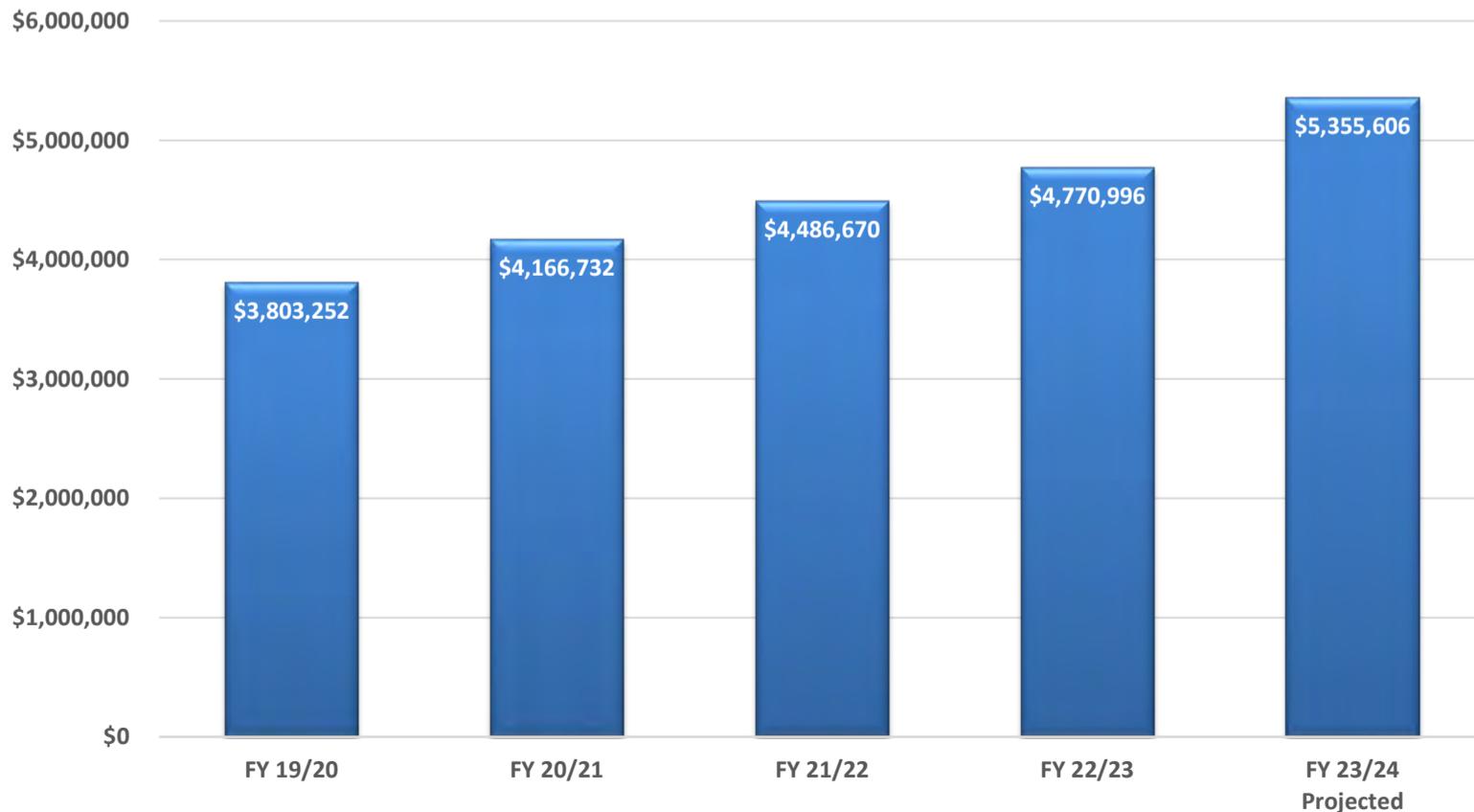


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$272,230	\$307,226	\$309,253	\$344,251	\$396,185
May	June	\$304,691	\$345,645	\$408,760	\$405,374	\$496,521
June	July	\$310,845	\$384,384	\$442,421	\$417,882	\$556,236
July	August	\$359,203	\$423,348	\$418,157	\$442,165	\$479,909
August	September	\$339,685	\$459,606	\$392,774	\$419,819	\$479,422
September	October	\$302,782	\$352,202	\$390,044	\$377,055	\$431,229
October	November	\$320,373	\$332,274	\$377,388	\$419,243	\$431,711
November	December	\$313,622	\$306,794	\$338,355	\$388,399	\$406,063
December	January	\$325,757	\$322,995	\$365,155	\$419,287	\$425,048
January	February	\$324,348	\$320,889	\$375,076	\$400,360	\$425,793
February	March	\$302,773	\$295,407	\$322,015	\$358,232	
March	April	\$326,944	\$315,963	\$347,271	\$378,929	
TOTAL		\$3,803,252	\$4,166,732	\$4,486,670	\$4,770,996	\$4,528,117

YEAR TO DATE LAST YEAR:	\$4,033,834	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$4,528,117	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$494,283	PERCENTAGE OF REVENUE TO DATE :	89.67%
		PROJECTION OF ANNUAL REVENUE :	\$5,355,606
PERCENTAGE OF CHANGE:	12.25%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$305,606
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.1%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$324,448	\$401,133	\$402,661	\$458,647	\$522,640
May	June	\$363,283	\$450,580	\$530,503	\$542,678	\$656,290
June	July	\$369,986	\$501,082	\$571,663	\$559,436	\$731,024
July	August	\$427,861	\$549,968	\$545,349	\$593,170	\$635,093
August	September	\$405,818	\$592,132	\$510,276	\$565,008	\$636,738
September	October	\$361,635	\$454,500	\$501,231	\$506,190	\$570,749
October	November	\$417,284	\$426,308	\$494,385	\$545,070	\$566,156
November	December	\$409,780	\$400,031	\$459,106	\$512,222	\$537,912
December	January	\$424,842	\$418,674	\$491,845	\$556,068	\$560,358
January	February	\$422,010	\$417,729	\$505,285	\$531,305	\$564,555
February	March	\$395,289	\$384,145	\$438,372	\$476,464	
March	April	\$426,080	\$408,788	\$467,718	\$499,968	
TOTAL		\$4,748,316	\$5,405,069	\$5,918,392	\$6,346,226	\$5,981,516

YEAR TO DATE LAST YEAR: \$5,369,794

YEAR TO DATE THIS YEAR: \$5,981,516

DIFFERENCE: \$611,722

PERCENTAGE OF CHANGE: **11.39%**

BUDGETED REVENUE:

\$6,700,000

PERCENTAGE OF YEAR COMPLETED :

83.33%

PERCENTAGE OF REVENUE TO DATE :

89.28%

PROJECTION OF ANNUAL REVENUE :

\$7,069,182

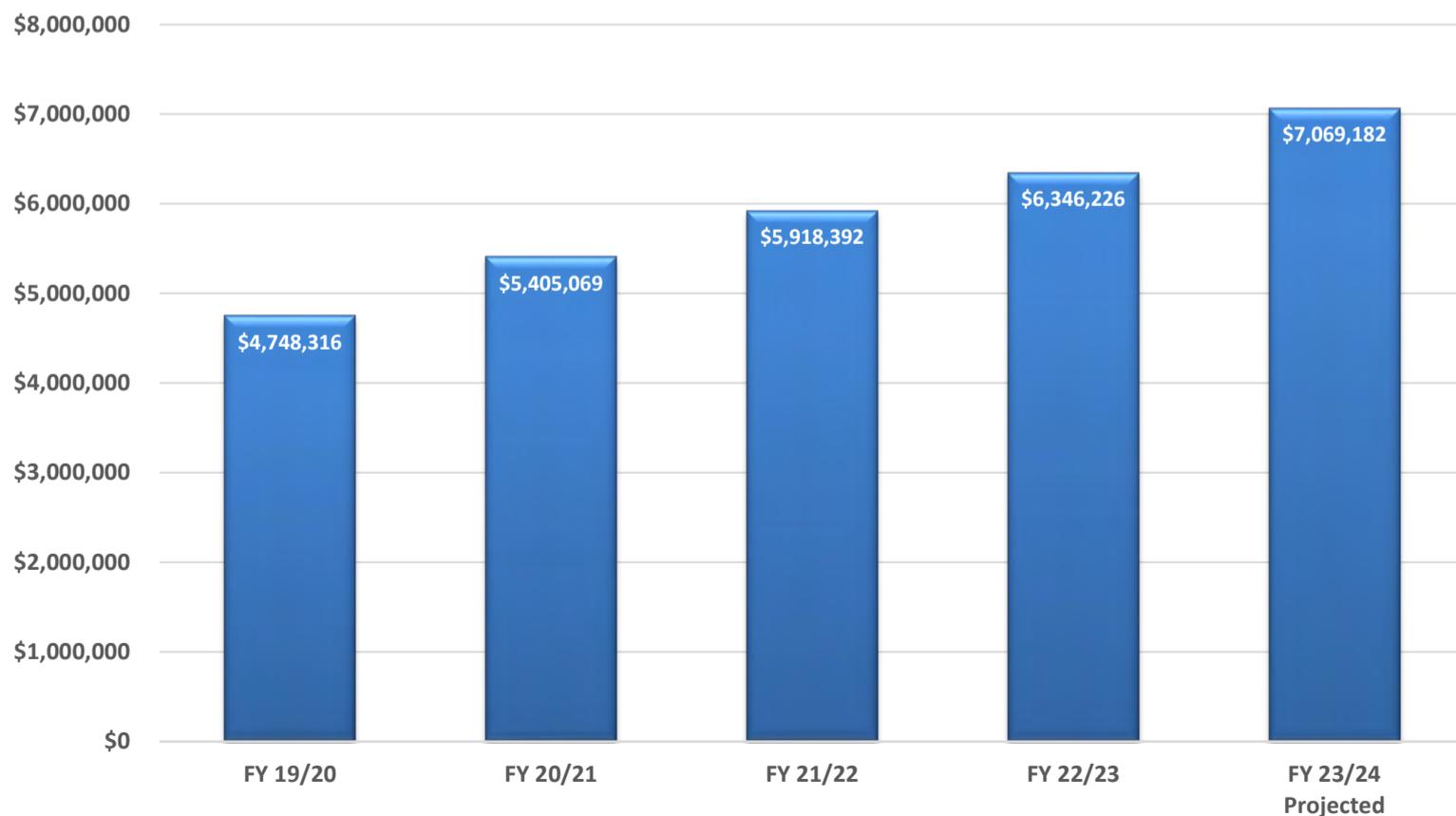
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$369,182

EST. PERCENT DIFF ACTUAL TO BUDGET

5.5%

5 Year Comparison with Current Year Projection

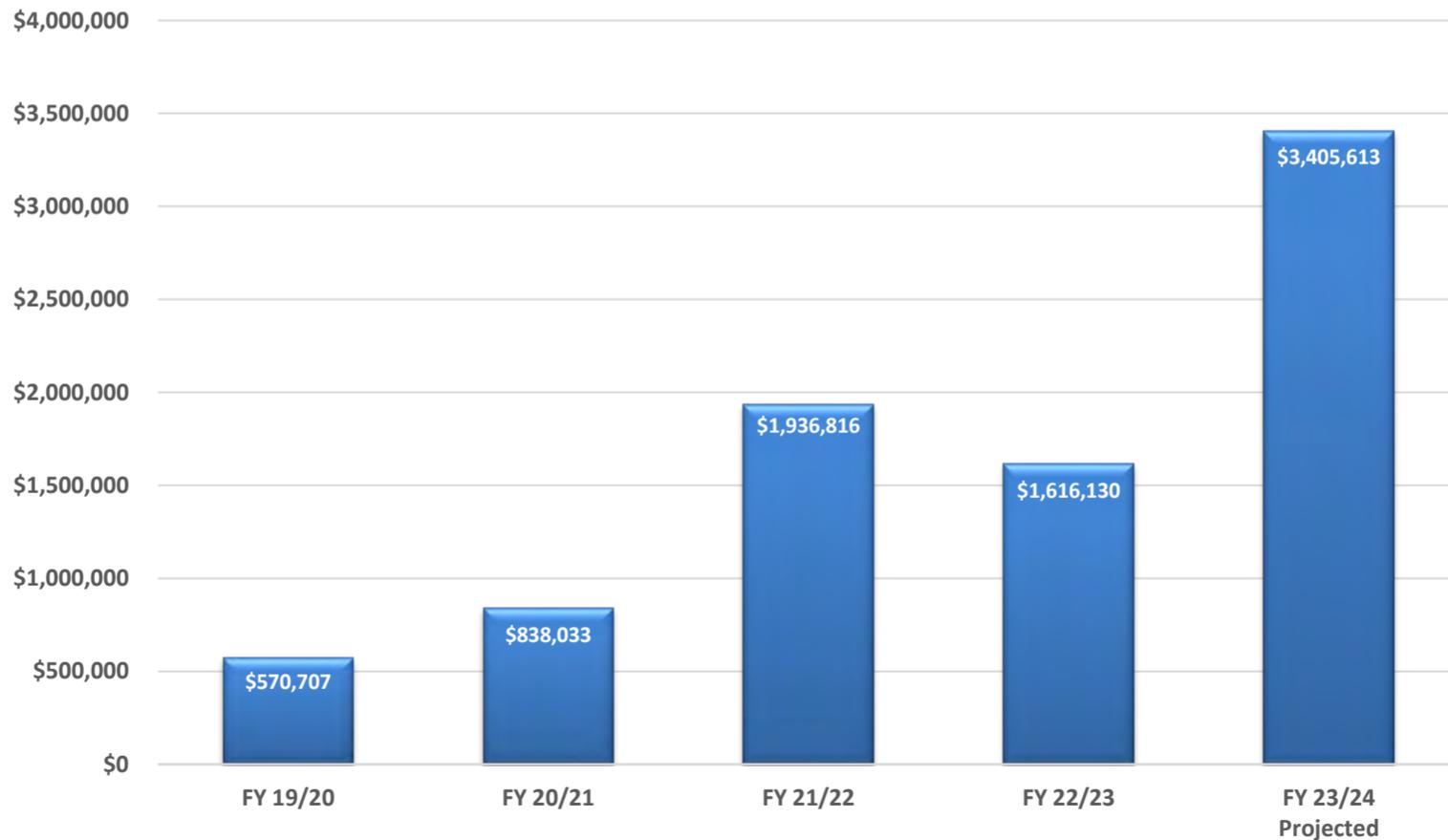


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$84,658	\$464,715	\$109,886	\$109,886	\$245,728
June	\$110,000	\$33,000	\$133,242	\$275,140	\$483,942
July	\$138,811	\$69,432	\$243,750	\$343,320	\$156,980
August	\$22,000	\$11,000	\$125,584	\$211,282	\$188,376
September	\$66,000	\$22,000	\$179,078	\$85,490	\$261,772
October	\$11,000	\$36,500	\$188,376	\$62,792	\$756,256
November	\$28,238	\$33,000	\$237,980	\$155,486	\$293,168
December	\$22,000	\$58,094	\$219,772	\$101,188	\$94,188
January	\$22,000	\$22,000	\$125,584	\$48,170	\$235,470
February	\$22,000	\$3,500	\$125,584	\$7,000	\$233,772
March	\$44,000	\$11,000	\$113,490	\$101,188	
April	\$0	\$73,792	\$134,490	\$115,188	
TOTAL	\$570,707	\$838,033	\$1,936,816	\$1,616,130	\$2,949,652

YEAR TO DATE LAST YEAR:	\$1,399,754	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$2,949,652	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$1,549,898	PERCENTAGE OF REVENUE TO DATE :	189.08%
		PROJECTION OF ANNUAL REVENUE :	\$3,405,613
PERCENTAGE OF CHANGE:	110.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,845,613
		EST. PERCENT DIFF ACTUAL TO BUDGET	118.3%

5 Year Comparison with Current Year Projection





VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	7,725,746.99	836,119.94	1,574,253.01	83.1%*
01000500 31020 INCOME TAX	5,640,000	5,640,000	5,086,116.05	558,483.77	553,883.95	90.2%*
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	431,228.63	96,528.54	53,771.37	88.9%*
01000500 31190 EXCISE TAX	45,000	45,000	48,270.00	5,177.83	-3,270.00	107.3%*
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	1,348,691.44	.00	1,308.56	99.9%*
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,497,573.78	.00	2,426.22	99.9%*
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	461,605.06	.00	-41,605.06	109.9%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,277,787.72	.00	2,212.28	99.9%*
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	26,957.93	1,331.72	-14,957.93	224.6%*
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	116,497.94	.00	-6,497.94	105.9%*
TOTAL TAXES	22,142,000	22,142,000	20,020,475.54	1,497,641.80	2,121,524.46	90.4%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	26,321.22	2,029.14	-16,321.22	263.2%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	142,469.00	138.00	-27,469.00	123.9%*
01000100 32085 LICENSES	65,000	65,000	49,770.50	3,765.00	15,229.50	76.6%*
01000100 32100 BUILDING PERMITS	500,000	500,000	1,055,574.29	125,670.52	-555,574.29	211.1%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	412.44	.00	587.56	41.2%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	4,102.52	350.00	-2,102.52	205.1%*
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	3,450.00	1,350.00	6,550.00	34.5%*
TOTAL LICENSES & PERMITS	703,000	703,000	1,282,099.97	133,302.66	-579,099.97	182.4%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	3,393.00	261.00	6,607.00	33.9%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	139,011.84	15,723.52	-89,011.84	278.0%*
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	20,000.00	5,000.00	10,000.00	66.7%*
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	470,466.26	10,195.28	-30,466.26	106.9%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	20,952.12	826.11	9,047.88	69.8%*
01000200 33231 GRANTS-OPERATING-PU	0	0	37,591.82	4,858.33	-37,591.82	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	22,652.00	.00	-22,652.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	27,136.98	262.68	7,863.02	77.5%*
TOTAL DONATIONS & GRANTS	595,000	595,000	741,204.02	37,126.92	-146,204.02	124.6%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	0	0	250.00	.00	-250.00	100.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	872.76	95.00	-372.76	174.6%*
01000100 34100 RENTAL INCOME	85,000	85,000	65,901.51	859.00	19,098.49	77.5%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	1,719.50	80.00	280.50	86.0%*
01000100 34105 PLATTING FEES	15,000	15,000	16,547.50	.00	-1,547.50	110.3%*
01000100 34410 RECREATION PROGRAMS	86,000	86,000	54,530.60	3,760.00	31,469.40	63.4%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	12,800.00	525.00	-2,800.00	128.0%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	4,984.00	682.00	16.00	99.7%*
01000200 34025 POLICE TRAINING REI	10,000	10,000	13,625.20	.00	-3,625.20	136.3%*
01000300 34102 PARK USAGE FEES	10,000	10,000	9,332.00	75.00	668.00	93.3%*
01000300 34230 SIGNAGE BILLINGS	0	871	870.80	.00	.00	100.0%*
TOTAL CHARGES FOR SERVICES	223,500	224,371	181,433.87	6,076.00	42,936.93	80.9%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	335.00	80.00	665.00	33.5%*
01000100 35095 MUNICIPAL COURT	3,500	3,500	4,150.00	2,710.00	-650.00	118.6%*
01000200 35050 POLICE FINES	40,000	40,000	54,641.00	4,618.00	-14,641.00	136.6%*
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	55,499.61	18,976.00	-25,499.61	185.0%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	18,561.00	1,744.00	1,439.00	92.8%*
01000200 35062 COUNTY - COURT FINE	120,000	120,000	116,183.83	13,433.50	3,816.17	96.8%*
01000200 35063 COUNTY - DRUG FINES	500	500	297.50	.00	202.50	59.5%*
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	162.00	.00	1,338.00	10.8%*
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	40.00	.00	960.00	4.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	3,279.00	304.00	-779.00	131.2%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,330.00	.00	-330.00	133.0%*
01000200 35080 FORFEITED FUNDS	0	0	12,720.74	.00	-12,720.74	100.0%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	32,229.25	500.00	2,770.75	92.1%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	45.00	.00	-45.00	100.0%*
TOTAL FINES & FORFEITURES	256,000	256,000	299,473.93	42,365.50	-43,473.93	117.0%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	5,582.06	502.65	-5,082.06	1116.4%*
01000500 36002 INTEREST - INSURANC	0	0	.20	.02	-.20	100.0%*
01000500 36020 INTEREST - INVESTME	130,000	130,000	372,527.28	33,865.87	-242,527.28	286.6%*
01000500 36050 INVESTMENT INCOME -	120,000	120,000	132,683.87	32,878.18	-12,683.87	110.6%*
01000500 36250 GAIN / LOSS ON INVE	0	0	20,862.47	4,544.12	-20,862.47	100.0%*
TOTAL INVESTMENT INCOME	250,500	250,500	531,655.88	71,790.84	-281,155.88	212.2%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	145,269.67	6,273.45	-45,269.67	145.3%*
01000300 37100 RESTITUTION-PUBLIC	0	0	46,159.00	.00	-46,159.00	100.0%*
01000500 37110 INSURANCE CLAIMS	0	0	38,581.14	.00	-38,581.14	100.0%*
01000500 37900 MISCELLANEOUS REVEN	0	0	107.46	.00	-107.46	100.0%*
TOTAL OTHER INCOME	100,000	100,000	230,117.27	6,273.45	-130,117.27	230.1%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	24,305,000	24,305,871	23,286,460.48	1,794,577.17	1,019,410.32	95.8%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	4,324.00	.00	5,676.00	43.2%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL DONATIONS & GRANTS	10,000	10,000	4,324.00	.00	5,676.00	43.2%
TOTAL RECREATION	10,000	10,000	4,324.00	.00	5,676.00	43.2%
TOTAL UNDEFINED	24,315,000	24,315,871	23,290,784.48	1,794,577.17	1,025,086.32	95.8%
TOTAL GENERAL	24,315,000	24,315,871	23,290,784.48	1,794,577.17	1,025,086.32	95.8%
TOTAL REVENUES	24,315,000	24,315,871	23,290,784.48	1,794,577.17	1,025,086.32	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	27,000	27,000	36,621.70	1,380.00	-9,621.70	135.6%*
02000100 34300 LOTS & GRAVES	7,000	7,000	1,750.00	150.00	5,250.00	25.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	7,650.00	1,350.00	4,350.00	63.8%*
02000100 34320 PERPETUAL CARE	2,000	2,000	600.00	.00	1,400.00	30.0%*
TOTAL CHARGES FOR SERVICES	48,000	48,000	46,621.70	2,880.00	1,378.30	97.1%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	2.26	.16	-2.26	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	15,579.00	1,473.11	-13,579.00	779.0%*
02000500 36026 INTEREST - CEMETERY	0	0	117.09	11.10	-117.09	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	15,698.35	1,484.37	-13,698.35	784.9%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	0	16,937	.00	.00	16,937.00	.0%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER FINANCING SOUR	0	16,937	.00	.00	16,937.00	.0%
TOTAL UNDESIGNATED	50,000	66,937	62,320.05	4,364.37	4,616.95	93.1%
TOTAL UNDEFINED	50,000	66,937	62,320.05	4,364.37	4,616.95	93.1%
TOTAL CEMETERY	50,000	66,937	62,320.05	4,364.37	4,616.95	93.1%
TOTAL REVENUES	50,000	66,937	62,320.05	4,364.37	4,616.95	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	710,000	710,000	576,070.02	49,408.13	133,929.98	81.1%*
03000300 33017 MFT HIGH GROWTH ALL	0	0	21,404.40	.00	-21,404.40	100.0%*
03000300 33018 MFT TRANSPORTATION	564,000	564,000	524,373.19	49,598.81	39,626.81	93.0%*
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	1,121,847.61	99,006.94	152,152.39	88.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	120,860.92	8,392.61	-114,860.92	2014.3%*
TOTAL INVESTMENT INCOME	6,000	6,000	120,860.92	8,392.61	-114,860.92	2014.3%
TOTAL UNDESIGNATED	1,280,000	1,280,000	1,242,708.53	107,399.55	37,291.47	97.1%
TOTAL UNDEFINED	1,280,000	1,280,000	1,242,708.53	107,399.55	37,291.47	97.1%
TOTAL MFT	1,280,000	1,280,000	1,242,708.53	107,399.55	37,291.47	97.1%
TOTAL REVENUES	1,280,000	1,280,000	1,242,708.53	107,399.55	37,291.47	
04 STREET IMPROVEMENT						
000 UNDEFINED						



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	4,027,387.52	436,451.15	622,612.48	86.6%*
04000500 31190 EXCISE TAX	135,000	135,000	129,193.26	13,858.32	5,806.74	95.7%*
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	708,234.73	85,785.40	196,765.27	78.3%*
TOTAL TAXES	5,690,000	5,690,000	4,864,815.51	536,094.87	825,184.49	85.5%
33 DONATIONS & GRANTS						
04000300 33032 DONATIONS-OPER-PUB	0	0	3,500.00	.00	-3,500.00	100.0%*
04000300 33052 DONATIONS-CAPITAL-P	0	0	240,225.00	.00	-240,225.00	100.0%*
04000300 33252 GRANTS-CAPITAL-PUB	0	0	997,166.01	600,000.00	-997,166.01	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,240,891.01	600,000.00	-1,240,891.01	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	123.20	12.22	-123.20	100.0%*
04000500 36020 INTEREST - INVESTME	10,000	10,000	245,023.22	32,310.12	-235,023.22	2450.2%*
TOTAL INVESTMENT INCOME	10,000	10,000	245,146.42	32,322.34	-235,146.42	2451.5%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	4,200,000.00	.00	1,000,000.00	80.8%*
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	4,200,000.00	.00	1,000,000.00	80.8%
TOTAL UNDESIGNATED	10,900,000	10,900,000	10,550,852.94	1,168,417.21	349,147.06	96.8%
TOTAL UNDEFINED	10,900,000	10,900,000	10,550,852.94	1,168,417.21	349,147.06	96.8%



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	10,550,852.94	1,168,417.21	349,147.06	96.8%
TOTAL REVENUES	10,900,000	10,900,000	10,550,852.94	1,168,417.21	349,147.06	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	250.00	.00	-150.00	250.0%*
TOTAL DONATIONS & GRANTS	100	100	250.00	.00	-150.00	250.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	18,400.00	.00	6,600.00	73.6%*
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,535.00	.00	2,465.00	90.1%*
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	28,565.66	.00	-3,565.66	114.3%*
05000100 34520 SWIMMING LESSONS	20,000	20,000	12,373.00	.00	7,627.00	61.9%*
05000100 34560 CONCESSIONS	8,500	8,500	9,908.25	.00	-1,408.25	116.6%*
TOTAL CHARGES FOR SERVICES	103,500	103,500	91,781.91	.00	11,718.09	88.7%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.83	.00	-.83	100.0%*
TOTAL INVESTMENT INCOME	0	0	.83	.00	-.83	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	281,637.46	858.24	-46,937.46	120.0%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER FINANCING SOUR	234,700	234,700	281,637.46	858.24	-46,937.46	120.0%
TOTAL UNDESIGNATED	338,300	338,300	373,670.20	858.24	-35,370.20	110.5%
TOTAL UNDEFINED	338,300	338,300	373,670.20	858.24	-35,370.20	110.5%
TOTAL SWIMMING POOL	338,300	338,300	373,670.20	858.24	-35,370.20	110.5%
TOTAL REVENUES	338,300	338,300	373,670.20	858.24	-35,370.20	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	671,231.25	72,741.86	103,768.75	86.6%*
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	160,635.52	16,124.40	19,364.48	89.2%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	112,500	112,500	106,477.93	11,421.69	6,022.07	94.6%*
TOTAL TAXES	1,267,500	1,267,500	938,344.70	100,287.95	329,155.30	74.0%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	154,695.45	21,224.52	-154,695.45	100.0%*
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	.00	.00	5,000.00	.0%*
06000300 33252 GRANTS-CAPITAL-PUB	500,000	500,000	.00	.00	500,000.00	.0%*
TOTAL DONATIONS & GRANTS	505,000	505,000	154,695.45	21,224.52	350,304.55	30.6%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	2,437.45	211.29	-2,437.45	100.0%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
06000500 36020 INTEREST - INVESTME	2,500	2,500	54,094.41	4,561.47	-51,594.41	2163.8%*
TOTAL INVESTMENT INCOME	2,500	2,500	56,531.86	4,772.76	-54,031.86	2261.3%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	155,000	155,000	.00	.00	155,000.00	.0%*
TOTAL OTHER FINANCING SOUR	155,000	155,000	.00	.00	155,000.00	.0%
TOTAL UNDESIGNATED	1,930,000	1,930,000	1,149,572.01	126,285.23	780,427.99	59.6%
TOTAL UNDEFINED	1,930,000	1,930,000	1,149,572.01	126,285.23	780,427.99	59.6%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	1,149,572.01	126,285.23	780,427.99	59.6%
TOTAL REVENUES	1,930,000	1,930,000	1,149,572.01	126,285.23	780,427.99	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	4,337.45	1,270.61	8,662.55	33.4%*
TOTAL DONATIONS & GRANTS	13,000	13,000	4,337.45	1,270.61	8,662.55	33.4%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	63,117.94	.00	28,882.06	68.6%*
07000400 34700 WATER FEES	5,050,000	5,050,000	4,528,117.05	425,793.11	521,882.95	89.7%*
07000400 34710 SEWER FEES	6,700,000	6,700,000	5,981,515.60	564,555.37	718,484.40	89.3%*
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,142,434.63	114,885.00	187,565.37	85.9%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	4,856.67	600.00	-1,856.67	161.9%*
07000400 34730 W & S LATE CHARGES	80,000	80,000	105,426.24	8,978.58	-25,426.24	131.8%*
07000400 34740 WATER TURN ON CHARG	18,000	18,000	17,992.68	2,238.03	7.32	100.0%*
07000400 34820 METER SALES	50,000	50,000	99,416.00	13,214.00	-49,416.00	198.8%*
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	11,942,876.81	1,130,264.09	1,380,123.19	89.6%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	27,417.63	2,759.35	-24,417.63	913.9%*
07000500 36020 INTEREST - INVESTME	125,000	125,000	599,564.55	67,629.49	-474,564.55	479.7%*
TOTAL INVESTMENT INCOME	128,000	128,000	626,982.18	70,388.84	-498,982.18	489.8%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	430.00	.00	-430.00	100.0%*
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	85,300.47	52,900.00	-45,300.47	213.3%*
07000500 37110 INSURANCE CLAIMS	0	18,730	18,730.00	18,730.00	.00	100.0%*
07000500 37900 MISCELLANEOUS REVEN	0	0	-44.83	.00	44.83	100.0%
TOTAL OTHER INCOME	40,000	58,730	104,415.64	71,630.00	-45,685.64	177.8%
TOTAL UNDESIGNATED	13,504,000	13,522,730	12,678,612.08	1,273,553.54	844,117.92	93.8%
TOTAL UNDEFINED	13,504,000	13,522,730	12,678,612.08	1,273,553.54	844,117.92	93.8%
TOTAL WATER & SEWER	13,504,000	13,522,730	12,678,612.08	1,273,553.54	844,117.92	93.8%
TOTAL REVENUES	13,504,000	13,522,730	12,678,612.08	1,273,553.54	844,117.92	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	51,678.00	7,128.00	-51,678.00	100.0%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL DONATIONS & GRANTS	0	0	51,678.00	7,128.00	-51,678.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,533,820.00	119,560.00	-733,820.00	191.7%*
12000400 34810 SEWER TAP-ONS	760,000	760,000	1,415,832.00	114,212.00	-655,832.00	186.3%*
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,949,652.00	233,772.00	-1,389,652.00	189.1%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	129.32	12.69	-29.32	129.3%*
12000500 36020 INTEREST - INVESTME	3,900	3,900	228,137.55	18,134.83	-224,237.55	5849.7%*
TOTAL INVESTMENT INCOME	4,000	4,000	228,266.87	18,147.52	-224,266.87	5706.7%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	1,142,434.63	114,885.00	187,565.37	85.9%*
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	1,142,434.63	114,885.00	187,565.37	85.9%
TOTAL UNDESIGNATED	2,894,000	2,894,000	4,372,031.50	373,932.52	-1,478,031.50	151.1%
TOTAL UNDEFINED	2,894,000	2,894,000	4,372,031.50	373,932.52	-1,478,031.50	151.1%
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	4,372,031.50	373,932.52	-1,478,031.50	151.1%
TOTAL REVENUES	2,894,000	2,894,000	4,372,031.50	373,932.52	-1,478,031.50	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	77,178.27	6,478.01	-25,178.27	148.4%*
TOTAL TAXES	52,000	52,000	77,178.27	6,478.01	-25,178.27	148.4%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	149.67	12.39	1,850.33	7.5%*
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	1,658.75	167.07	-658.75	165.9%*
16000500 36017 INTEREST - INV POOL	0	0	5,655.29	352.54	-5,655.29	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	6,300.35	594.48	-6,300.35	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	13,764.06	1,126.48	-10,764.06	458.8%
TOTAL UNDESIGNATED	55,000	55,000	90,942.33	7,604.49	-35,942.33	165.3%
TOTAL UNDEFINED	55,000	55,000	90,942.33	7,604.49	-35,942.33	165.3%
TOTAL DEVELOPMENT FUND	55,000	55,000	90,942.33	7,604.49	-35,942.33	165.3%
TOTAL REVENUES	55,000	55,000	90,942.33	7,604.49	-35,942.33	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	29,000.00	4,000.00	-27,800.00	2416.7%*
TOTAL DONATIONS & GRANTS	1,200	1,200	29,000.00	4,000.00	-27,800.00	2416.7%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	1.03	.13	-1.03	100.0%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
24000500 36020 INTEREST - INVESTME	300	300	1,477.35	14.56	-1,177.35	492.5%*
TOTAL INVESTMENT INCOME	300	300	1,478.38	14.69	-1,178.38	492.8%
TOTAL UNDESIGNATED	1,500	1,500	30,478.38	4,014.69	-28,978.38	2031.9%
TOTAL UNDEFINED	1,500	1,500	30,478.38	4,014.69	-28,978.38	2031.9%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	30,478.38	4,014.69	-28,978.38	2031.9%
TOTAL REVENUES	1,500	1,500	30,478.38	4,014.69	-28,978.38	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	671,231.25	72,741.86	103,768.75	86.6%*
TOTAL TAXES	775,000	775,000	671,231.25	72,741.86	103,768.75	86.6%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	14,995.00	2,000.00	-9,995.00	299.9%*
26000300 33155 DONATIONS-WETLAND M	0	0	215,695.20	.00	-215,695.20	100.0%*
26000300 33252 GRANTS-CAPITAL-PUB	0	10,000	10,000.00	.00	.00	100.0%*
TOTAL DONATIONS & GRANTS	5,000	15,000	240,690.20	2,000.00	-225,690.20	1604.6%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	4,931.01	470.21	-4,931.01	100.0%*
26000500 36020 INTEREST - INVESTME	2,500	2,500	71,115.44	6,462.54	-68,615.44	2844.6%*



VILLAGE OF ALGONQUIN

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FOR 2024 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL INVESTMENT INCOME	2,500	2,500	76,046.45	6,932.75	-73,546.45	3041.9%
TOTAL UNDESIGNATED	782,500	792,500	987,967.90	81,674.61	-195,467.90	124.7%
TOTAL UNDEFINED	782,500	792,500	987,967.90	81,674.61	-195,467.90	124.7%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	987,967.90	81,674.61	-195,467.90	124.7%
TOTAL REVENUES	782,500	792,500	987,967.90	81,674.61	-195,467.90	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	150.00	15.00	-150.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	150.00	15.00	-150.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	833,667.10	95,048.14	134,332.90	86.1%*
TOTAL CHARGES FOR SERVICES	968,000	968,000	833,667.10	95,048.14	134,332.90	86.1%
37 OTHER INCOME						
28 37900 MISCELLANEOUS REVENUE	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL OTHER INCOME	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL UNDESIGNATED	968,000	968,000	834,817.10	95,063.14	133,182.90	86.2%
TOTAL UNDEFINED	968,000	968,000	834,817.10	95,063.14	133,182.90	86.2%



VILLAGE OF ALGONQUIN

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	834,817.10	95,063.14	133,182.90	86.2%
TOTAL REVENUES	968,000	968,000	834,817.10	95,063.14	133,182.90	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	132.50	15.00	-132.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	132.50	15.00	-132.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	643,077.86	50,348.47	205,922.14	75.7%*
29 34920 FUEL BILLINGS	275,000	275,000	193,292.92	24,181.42	81,707.08	70.3%*
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	56,929.45	.00	15,070.55	79.1%*
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	83,943.99	7,446.66	31,056.01	73.0%*
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	977,244.22	81,976.55	333,755.78	74.5%
TOTAL UNDESIGNATED	1,311,000	1,311,000	977,376.72	81,991.55	333,623.28	74.6%
TOTAL UNDEFINED	1,311,000	1,311,000	977,376.72	81,991.55	333,623.28	74.6%
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	977,376.72	81,991.55	333,623.28	74.6%
TOTAL REVENUES	1,311,000	1,311,000	977,376.72	81,991.55	333,623.28	

32 DOWNTOWN TIF DISTRICT

000 UNDEFINED

00 UNDESIGNATED

31 TAXES



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT- FEBRUARY 2024

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	1,013,653.98	.00	-113,653.98	112.6%*
TOTAL TAXES	900,000	900,000	1,013,653.98	.00	-113,653.98	112.6%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	22,195.66	2,204.82	-17,195.66	443.9%*
32000500 36020 INTEREST - INVESTME	0	0	15,988.96	817.64	-15,988.96	100.0%*
TOTAL INVESTMENT INCOME	5,000	5,000	38,184.62	3,022.46	-33,184.62	763.7%
TOTAL UNDESIGNATED	905,000	905,000	1,051,838.60	3,022.46	-146,838.60	116.2%
TOTAL UNDEFINED	905,000	905,000	1,051,838.60	3,022.46	-146,838.60	116.2%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	1,051,838.60	3,022.46	-146,838.60	116.2%
TOTAL REVENUES	905,000	905,000	1,051,838.60	3,022.46	-146,838.60	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	252,706.44	.00	2,212,293.56	10.3%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	3,160,734.98	.00	-3,160,734.98	100.0%*
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	3,413,441.42	.00	-948,441.42	138.5%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	389,717.24	.00	153,282.76	71.8%*



VILLAGE OF ALGONQUIN

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,277,787.72	.00	2,212.28	99.9%*
53 37900 MISCELLANEOUS REVENUE	0	0	107.39	.00	-107.39	100.0%*
TOTAL OTHER INCOME	2,823,000	2,823,000	2,667,612.35	.00	155,387.65	94.5%
TOTAL UNDESIGNATED	5,288,000	5,288,000	6,081,053.77	.00	-793,053.77	115.0%
TOTAL UNDEFINED	5,288,000	5,288,000	6,081,053.77	.00	-793,053.77	115.0%
TOTAL POLICE PENSION	5,288,000	5,288,000	6,081,053.77	.00	-793,053.77	115.0%
TOTAL REVENUES	5,288,000	5,288,000	6,081,053.77	.00	-793,053.77	
GRAND TOTAL	64,522,300	64,568,838	63,775,026.59	5,122,758.77	793,811.21	98.8%

** END OF REPORT - Generated by Leonardo Beltran **

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	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	128,000	110,000	85,059.11	7,696.86	.00	24,940.89	77.3%
01100100 41104 FICA	110,000	95,000	73,757.37	7,641.19	.00	21,242.63	77.6%
01100100 41105 SUI	2,000	1,700	1,974.36	354.59	.00	-274.36	116.1%
01100100 41106 INSURANCE	183,000	160,000	124,442.60	13,305.13	.00	35,557.40	77.8%
01100100 41110 SALARIES	1,490,000	1,300,000	980,015.90	97,512.98	.00	319,984.10	75.4%
01100100 41130 SALARY ELECTED	57,000	57,000	47,500.00	4,750.00	.00	9,500.00	83.3%
01100100 41140 OVERTIME	3,000	2,700	1,906.54	29.04	.00	793.46	70.6%
TOTAL PERSONNEL	1,973,000	1,726,400	1,314,655.88	131,289.79	.00	411,744.12	76.2%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	12,928.35	1,133.76	812.18	8,259.47	62.5%
01100100 42211 NATURAL GAS	0	0	1,962.57	.00	.00	-1,962.57	100.0%
01100100 42225 BANK PROCESSING FEE	500	500	296.78	21.35	.00	203.22	59.4%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	4,180.00	.00	.00	1,820.00	69.7%
01100100 42230 LEGAL SERVICES	55,000	55,000	36,560.88	6,646.25	.00	18,439.12	66.5%
01100100 42231 AUDIT SERVICES	31,300	31,300	31,101.00	.00	49.00	150.00	99.5%
01100100 42234 PROFESSIONAL SERVIC	176,000	176,000	99,427.96	9,988.00	10,270.00	66,302.04	62.3%
01100100 42242 PUBLICATIONS	2,500	2,500	1,601.64	1,085.84	.00	898.36	64.1%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	4,496.62	75.00	151.16	352.22	93.0%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	18,007.02	.00	169.35	2,823.63	86.6%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	13,053.44	2,364.46	1,271.61	-1,625.05	112.8%
01100100 42305 MUNICIPAL COURT	7,000	7,000	3,127.50	360.00	2,072.50	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	226,743.76	21,674.66	14,795.80	97,460.44	71.3%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	4,732.23	345.83	2,274.13	493.64	93.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	7,167.59	-423.92	334.42	1,497.99	83.4%
01100100 43320 SMALL TOOLS & SUPPL	500	500	25.99	.00	.00	474.01	5.2%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	227.88	.00	.00	28,972.12	.8%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	11,636.88	.00	10,606.38	1,456.74	93.9%
01100100 43340 FUEL	600	600	675.37	266.56	.00	-75.37	112.6%
TOTAL COMMODITIES	70,500	70,500	24,465.94	188.47	13,214.93	32,819.13	53.4%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	1,853.49	71.40	.00	4,646.51	28.5%
01100100 44423 MAINT - BUILDING	131,000	131,000	80,970.40	8,836.93	.00	50,029.60	61.8%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	2,168.68	153.73	162.17	1,669.15	58.3%
TOTAL MAINTENANCE	141,500	141,500	84,992.57	9,062.06	162.17	56,345.26	60.2%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	18,119.25	5,248.17	.00	23,380.75	43.7%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	520.00	40.00	.00	980.00	34.7%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	1,405.78	167.95	45.00	-450.78	145.1%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	374.69	236.00	.00	2,125.31	15.0%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	75.00	.00	.00	925.00	7.5%
01100100 47765 SALES TAX REBATE EX	330,000	800,227	495,462.84	.00	.00	304,763.92	61.9%
01100100 47769 MISCELLANEOUS EXPEN	0	0	150.00	.00	.00	-150.00	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	3,481.31	382.21	75.65	-1,056.96	142.3%
TOTAL OTHER EXPENSES	380,000	850,227	519,588.87	6,074.33	120.65	330,517.24	61.1%
TOTAL UNDESIGNATED	2,904,000	3,127,627	2,170,447.02	168,289.31	28,293.55	928,886.19	70.3%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	12,585.94	1,234.85	.00	5,414.06	69.9%
01101100 41104 FICA	0	15,000	11,575.48	1,164.14	.00	3,424.52	77.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	403.46	112.19	.00	-103.46	134.5%
01101100 41106 INSURANCE	0	23,000	22,701.19	4,079.87	.00	298.81	98.7%
01101100 41110 SALARIES	0	190,000	155,640.53	16,306.62	.00	34,359.47	81.9%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	708.05	.00	.00	-408.05	236.0%
TOTAL PERSONNEL	1,000	247,600	203,614.65	22,897.67	.00	43,985.35	82.2%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	1,136.08	149.99	124.83	839.09	60.0%
01101100 42225 BANK PROCESSING FEE	0	1,100	1,374.11	157.60	.00	-274.11	124.9%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	7,233.84	1,934.00	.00	-233.84	103.3%
01101100 42243 PRINTING & ADVERTIS	0	20,000	14,009.75	6,064.82	2,896.15	3,094.10	84.5%
TOTAL CONTRACTUAL SERVICES	0	30,200	23,753.78	8,306.41	3,020.98	3,425.24	88.7%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	51.18	.00	20.10	428.72	14.3%
01101100 43317 POSTAGE	0	7,000	4,817.92	.00	.00	2,182.08	68.8%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	8,300	3,400.00	.00	2,443.64	2,456.36	70.4%
TOTAL COMMODITIES	0	16,800	8,269.10	.00	2,463.74	6,067.16	63.9%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	93,341.17	6,383.11	43,636.40	-4,977.57	103.8%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	2,415.83	641.98	.00	2,584.17	48.3%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	689.49	.00	.00	310.51	68.9%
TOTAL OTHER EXPENSES	185,000	138,000	96,446.49	7,025.09	43,636.40	-2,082.89	101.5%
TOTAL RECREATION	186,000	432,600	332,084.02	38,229.17	49,121.12	51,394.86	88.1%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,560,227	2,502,531.04	206,518.48	77,414.67	980,281.05	72.5%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,000.00	2,212.28	.00	.00	100.0%
01200200 41103 IMRF	42,000	42,000	26,656.50	2,506.93	.00	15,343.50	63.5%
01200200 41104 FICA	482,000	482,000	371,315.55	36,890.86	.00	110,684.45	77.0%
01200200 41105 SUI	6,000	6,000	8,648.96	2,392.10	.00	-2,648.96	144.1%
01200200 41106 INSURANCE	825,000	825,000	654,065.81	70,910.60	.00	170,934.19	79.3%
01200200 41110 SALARIES	450,000	450,000	329,312.03	31,658.56	.00	120,687.97	73.2%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	4,429,872.88	452,682.15	.00	1,170,127.12	79.1%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	22,732.50	3,780.00	.00	-232.50	101.0%
01200200 41140 OVERTIME	315,400	315,400	226,022.06	10,854.88	.00	89,377.94	71.7%
TOTAL PERSONNEL	10,022,900	10,022,900	8,348,626.29	613,888.36	.00	1,674,273.71	83.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	18,209.79	1,630.80	709.66	16,880.55	52.8%
01200200 42212 ELECTRIC	0	0	223.01	28.73	226.99	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	24,654.77	2,418.00	.00	145.23	99.4%
01200200 42225 BANK PROCESSING FEE	600	600	697.06	72.68	.00	-97.06	116.2%
01200200 42230 LEGAL SERVICES	106,500	106,500	52,943.87	8,237.54	.00	53,556.13	49.7%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	62,648.24	163.00	.00	26,551.76	70.2%
01200200 42242 PUBLICATIONS	500	500	69.99	.00	.00	430.01	14.0%
01200200 42243 PRINTING & ADVERTIS	5,200	5,200	1,149.01	.00	.00	4,050.99	22.1%
01200200 42250 SEECOM	590,000	590,000	577,518.92	144,379.73	.00	12,481.08	97.9%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	601.00	441.00	.00	1,899.00	24.0%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	5,214.87	3.49	27.38	2,257.75	69.9%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	12,019.46	1,048.96	227.79	-1,147.25	110.3%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	755,949.99	158,423.93	1,191.82	116,558.19	86.7%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	3,688.00	1,519.31	.00	2,112.00	63.6%
01200200 43309 MATERIALS	50,400	50,400	37,685.08	31,595.43	.00	12,714.92	74.8%
01200200 43317 POSTAGE	3,000	3,000	1,742.47	165.94	.00	1,257.53	58.1%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	5,768.14	1,500.00	20,445.12	31,986.74	45.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	2,063.70	1,314.72	.00	11,736.30	15.0%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	47,985.70	28,158.50	45,308.76	32,505.54	74.2%
01200200 43335 VEHICLES & EQUIP (N	30,000	30,000	20,403.82	.00	.00	9,596.18	68.0%
01200200 43340 FUEL	108,000	108,000	71,650.37	7,067.13	953.08	35,396.55	67.2%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	3,532.75	26.98	.00	11,967.25	22.8%
TOTAL COMMODITIES	410,500	410,500	194,520.03	71,348.01	66,706.96	149,273.01	63.6%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	107,777.10	6,609.18	.00	33,222.90	76.4%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	3,364.83	25.68	.00	6,635.17	33.6%
01200200 44422 MAINT - RADIOS	8,000	8,000	5,674.80	.00	.00	2,325.20	70.9%
01200200 44423 MAINT - BUILDING	182,000	182,000	243,418.33	34,882.31	.00	-61,418.33	133.7%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	362,515.27	41,517.17	.00	-18,915.27	105.5%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	121,905.48	.00	.00	170,594.52	41.7%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	121,905.48	.00	.00	170,594.52	41.7%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	20,785.84	13,847.86	.00	1,714.16	92.4%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	73,946.56	41,531.09	1,167.00	25,186.44	74.9%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	35,172.74	3,455.08	6,552.93	17,574.33	70.4%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	4,800.06	356.85	193.61	-2,293.67	185.0%
TOTAL OTHER EXPENSES	185,800	185,800	134,705.20	59,190.88	7,913.54	43,181.26	76.8%
TOTAL UNDESIGNATED	12,129,000	12,129,000	9,918,222.26	944,368.35	75,812.32	2,134,965.42	82.4%
TOTAL POLICE	12,129,000	12,129,000	9,918,222.26	944,368.35	75,812.32	2,134,965.42	82.4%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	60,955.35	4,533.18	.00	27,044.65	69.3%
01300100 41104 FICA	75,000	75,000	57,653.54	4,305.36	.00	17,346.46	76.9%
01300100 41105 SUI	1,500	1,500	1,603.67	328.48	.00	-103.67	106.9%
01300100 41106 INSURANCE	147,000	147,000	135,475.31	13,513.17	.00	11,524.69	92.2%
01300100 41110 SALARIES	965,000	965,000	764,665.29	57,671.35	.00	200,334.71	79.2%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,820.00	.00	.00	180.00	91.0%
01300100 41140 OVERTIME	4,000	4,000	951.48	11.72	.00	3,048.52	23.8%
TOTAL PERSONNEL	1,282,500	1,282,500	1,023,124.64	80,363.26	.00	259,375.36	79.8%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	10,763.95	988.02	509.54	7,526.51	60.0%
01300100 42211 NATURAL GAS	6,000	6,000	2,435.94	.00	3,464.06	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	2,766.90	496.98	1,133.10	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	6,179.63	117.10	.00	-1,679.63	137.3%
01300100 42230 LEGAL SERVICES	25,000	25,000	19,576.75	1,993.75	487.50	4,935.75	80.3%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	179,223.80	19,572.29	65,194.80	29,581.40	89.2%
01300100 42242 PUBLICATIONS	1,600	1,600	859.29	159.05	.00	740.71	53.7%
01300100 42243 PRINTING & ADVERTIS	7,800	7,400	1,314.29	497.50	83.00	6,002.71	18.9%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	20,181.12	1,695.64	.00	218.88	98.9%
TOTAL CONTRACTUAL SERVICES	362,300	361,900	243,301.67	25,520.33	70,872.00	47,726.33	86.8%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	3,061.33	296.16	1,870.17	268.50	94.8%
01300100 43317 POSTAGE	1,500	1,500	736.25	191.25	.00	763.75	49.1%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	969.09	.00	.00	530.91	64.6%
01300100 43332 OFFICE FURNITURE &	3,500	3,900	3,471.15	.00	.00	428.85	89.0%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	5,588.57	.00	6,187.33	11,024.10	51.6%
01300100 43340 FUEL	7,000	7,000	3,819.89	241.64	.00	3,180.11	54.6%
01300100 43362 PUBLIC ART	26,000	26,000	23,567.07	.00	.00	2,432.93	90.6%
TOTAL COMMODITIES	67,500	67,900	41,213.35	729.05	8,057.50	18,629.15	72.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	4,419.09	335.61	.00	580.91	88.4%
01300100 44423 MAINT - BUILDING	40,000	40,000	30,885.27	4,073.53	.00	9,114.73	77.2%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	1,221.94	332.98	116.83	761.23	63.8%
TOTAL MAINTENANCE	47,100	47,100	36,526.30	4,742.12	116.83	10,456.87	77.8%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	30,783.63	9,251.71	.00	25,216.37	55.0%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	39,700	20,893.65	4,303.88	125.00	18,681.35	52.9%
01300100 47760 UNIFORMS & SAFETY I	2,000	4,000	2,635.68	127.05	226.25	1,138.07	71.5%
01300600 47790 INTEREST EXPENSE	4,900	4,900	8,529.74	693.44	.00	-3,629.74	174.1%
TOTAL OTHER EXPENSES	104,600	104,600	62,842.70	14,376.08	351.25	41,406.05	60.4%
TOTAL UNDESIGNATED	1,864,000	1,864,000	1,407,008.66	125,730.84	79,397.58	377,593.76	79.7%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	1,407,008.66	125,730.84	79,397.58	377,593.76	79.7%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	26,688.27	3,069.54	.00	13,311.73	66.7%
01400300 41104 FICA	33,000	33,000	26,287.25	2,909.50	.00	6,712.75	79.7%
01400300 41105 SUI	400	400	594.80	134.21	.00	-194.80	148.7%
01400300 41106 INSURANCE	56,000	56,000	43,397.54	5,423.25	.00	12,602.46	77.5%
01400300 41110 SALARIES	410,000	410,000	347,624.19	38,733.20	.00	62,375.81	84.8%
01400300 41140 OVERTIME	500	500	411.06	.00	.00	88.94	82.2%
TOTAL PERSONNEL	539,900	539,900	445,003.11	50,269.70	.00	94,896.89	82.4%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	5,158.53	501.08	433.81	2,707.66	67.4%

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	4,778.64	.00	.00	-4,778.64	100.0%
01400300 42215 RADIO COMMUNICATION	2,700	4,841	6,262.06	266.50	.00	-1,421.06	129.4%
01400300 42230 LEGAL SERVICES	1,500	1,500	1,618.75	370.00	.00	-118.75	107.9%
01400300 42234 PROFESSIONAL SERVIC	0	0	443.00	.00	.00	-443.00	100.0%
01400300 42242 PUBLICATIONS	600	550	.00	.00	.00	550.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	822.50	25.00	.00	-622.50	411.3%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	214.73	21.02	85.27	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	3,953.55	345.02	.00	1,046.45	79.1%
TOTAL CONTRACTUAL SERVICES	19,300	21,391	23,251.76	1,528.62	519.08	-2,379.84	111.1%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	1,077.89	.00	122.11	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	640.06	12.16	481.29	-121.35	112.1%
01400300 43332 OFFICE FURNITURE &	0	0	1,168.40	.00	.00	-1,168.40	100.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	16,200	8,784.59	.00	7,257.82	157.59	99.0%
01400300 43340 FUEL	1,400	1,400	1,132.43	42.54	.00	267.57	80.9%
TOTAL COMMODITIES	22,300	19,800	12,803.37	54.70	7,861.22	-864.59	104.4%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	4,996.70	542.16	.00	-2,496.70	199.9%
01400300 44423 MAINT - BUILDING	53,000	53,000	27,904.24	3,120.08	.00	25,095.76	52.6%
01400300 44426 MAINT - OFFICE EQUI	500	500	117.80	20.80	10.21	371.99	25.6%
TOTAL MAINTENANCE	56,000	56,000	33,018.74	3,683.04	10.21	22,971.05	59.0%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	10,200	8,118.11	830.98	.00	2,081.89	79.6%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,050	1,026.09	35.75	.00	23.91	97.7%
01400600 47790 INTEREST EXPENSE	800	800	916.97	146.54	.00	-116.97	114.6%
TOTAL OTHER EXPENSES	9,500	12,050	10,061.17	1,013.27	.00	1,988.83	83.5%
TOTAL UNDESIGNATED	647,000	649,141	524,138.15	56,549.33	8,390.51	116,612.34	82.0%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	649,141	524,138.15	56,549.33	8,390.51	116,612.34	82.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	155,000	155,000	114,976.49	10,559.59	.00	40,023.51	74.2%
01500300 41104 FICA	138,000	138,000	107,930.65	9,953.94	.00	30,069.35	78.2%
01500300 41105 SUI	2,800	2,800	3,462.11	980.27	.00	-662.11	123.6%
01500300 41106 INSURANCE	325,000	325,000	245,540.89	27,891.17	.00	79,459.11	75.6%
01500300 41110 SALARIES	1,720,000	1,720,000	1,387,187.43	134,363.53	.00	332,812.57	80.7%
01500300 41140 OVERTIME	70,000	70,000	56,187.83	505.85	.00	13,812.17	80.3%
TOTAL PERSONNEL	2,410,800	2,410,800	1,915,285.40	184,254.35	.00	495,514.60	79.4%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	14,306.58	1,470.62	1,041.37	12,852.05	54.4%
01500300 42211 NATURAL GAS	1,200	1,200	89.15	.00	.00	1,110.85	7.4%
01500300 42212 ELECTRIC	223,400	230,400	135,186.31	40,879.18	94,864.86	348.83	99.8%
01500300 42215 RADIO COMMUNICATION	2,700	4,841	6,262.06	266.50	.00	-1,421.06	129.4%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,295.00	.00	.00	205.00	86.3%
01500300 42232 ENGINEERING/DESIGN	7,300	8,400	8,379.04	.00	.00	20.96	99.8%
01500300 42234 PROFESSIONAL SERVICE	905,700	900,318	783,848.46	148,316.00	111,910.00	4,559.54	99.5%
01500300 42243 PRINTING & ADVERTIS	300	300	125.00	.00	.00	175.00	41.7%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	578.70	.00	.00	821.30	41.3%
01500300 42264 SNOW REMOVAL	1,700	1,700	579.89	.00	.00	1,120.11	34.1%
01500300 42270 EQUIPMENT RENTAL	2,500	2,124	718.75	.00	.00	1,405.25	33.8%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	5,099.12	502.80	.00	-499.12	110.9%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,185,983	956,468.06	191,435.10	207,816.23	21,698.71	98.2%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	14,980.54	1,282.41	2,310.00	4,309.46	80.0%
01500300 43317 POSTAGE	400	400	142.68	.00	.00	257.32	35.7%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	19,264.83	761.20	925.84	19,309.33	51.1%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	16,470.46	.00	5,229.54	.00	100.0%
01500300 43335 VEHICLES & EQUIP (N	38,100	58,100	36,846.00	.00	19,990.00	1,264.00	97.8%
01500300 43340 FUEL	102,000	102,000	77,155.58	12,704.23	.00	24,844.42	75.6%
01500300 43360 PARK UPGRADES	35,000	64,596	64,596.29	.00	.00	.00	100.0%
01500300 43366 SIGM PROGRAM	55,500	49,371	35,711.68	11,767.14	4,422.95	9,236.17	81.3%
TOTAL COMMODITIES	314,100	357,567	265,168.06	26,514.98	32,878.33	59,520.70	83.4%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	6,097.70	.00	.00	19,402.30	23.9%
01500300 44420 MAINT - VEHICLES	307,000	307,000	213,088.28	14,501.81	.00	93,911.72	69.4%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	153,846.14	18,056.48	.00	34,153.86	81.8%
01500300 44423 MAINT - BUILDING	194,000	194,000	142,861.77	13,050.54	.00	51,138.23	73.6%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	734.76	41.47	20.35	944.89	44.4%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	18,518.40	4,116.57	.00	5,481.60	77.2%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	8,586.22	5,938.24	.00	4,413.78	66.0%
TOTAL MAINTENANCE	753,200	753,200	543,733.27	55,705.11	20.35	209,446.38	72.2%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	356,500	349,830.10	8,841.48	.00	6,669.90	98.1%
TOTAL CAPITAL IMPROVEMENT	376,500	356,500	349,830.10	8,841.48	.00	6,669.90	98.1%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	6,862.30	979.80	.00	14,737.70	31.8%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	16,434.01	676.25	62.26	2,003.73	89.2%
01500600 47790 INTEREST EXPENSE	1,100	1,100	2,160.04	200.18	.00	-1,060.04	196.4%
TOTAL OTHER EXPENSES	41,200	41,200	25,456.35	1,856.23	62.26	15,681.39	61.9%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	281,637.46	858.24	.00	-46,937.46	120.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	281,637.46	858.24	.00	-46,937.46	120.0%
TOTAL UNDESIGNATED	5,312,000	5,339,950	4,337,578.70	469,465.49	240,777.17	761,594.22	85.7%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,339,950	4,337,578.70	469,465.49	240,777.17	761,594.22	85.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	31,000	26,245.25	9,087.00	6,631.00	-1,876.25	106.1%
01900100 42236 INSURANCE	722,000	722,000	675,180.08	.00	.00	46,819.92	93.5%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	701,425.33	9,087.00	6,631.00	44,943.67	94.0%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	276,266.50	4,636.96	88,898.91	38,534.59	90.5%
01900300 43309 MATERIALS	0	0	3,720.48	.00	.00	-3,720.48	100.0%
TOTAL COMMODITIES	403,700	403,700	279,986.98	4,636.96	88,898.91	34,814.11	91.4%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	1,550.64	80.20	.00	7,749.36	16.7%
01900100 47768 WRITE-OFF EXPENSE	0	0	44.04	.00	.00	-44.04	100.0%
TOTAL OTHER EXPENSES	9,300	9,300	1,594.68	80.20	.00	7,705.32	17.1%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	0	16,937	.00	.00	.00	16,937.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	4,200,000.00	.00	.00	1,000,000.00	80.8%
TOTAL TRANSFERS	5,200,000	5,216,937	4,200,000.00	.00	.00	1,016,937.00	80.5%
TOTAL UNDESIGNATED	6,355,000	6,382,937	5,183,006.99	13,804.16	95,529.91	1,104,400.10	82.7%
TOTAL NONDEPARTMENTAL	6,355,000	6,382,937	5,183,006.99	13,804.16	95,529.91	1,104,400.10	82.7%
TOTAL GENERAL	29,397,000	29,925,255	23,872,485.80	1,816,436.65	577,322.16	5,475,446.89	81.7%
TOTAL EXPENSES	29,397,000	29,925,255	23,872,485.80	1,816,436.65	577,322.16	5,475,446.89	

02 CEMETERY

940 CEMETERY OPERATING

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

02400100 42225 BANK PROCESSING FEE	300	300	45.23	.00	.00	254.77	15.1%
02400100 42232 C2401 ENGINEERING/DE	0	16,937	9,436.09	.00	1,320.00	6,180.91	63.5%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	18,840.40	1,776.60	3,159.60	9,500.00	69.8%
02400100 42236 INSURANCE	1,500	1,500	1,413.40	.00	.00	86.60	94.2%
02400100 42290 GRAVE OPENING	12,000	12,000	6,050.00	.00	4,800.00	1,150.00	90.4%
TOTAL CONTRACTUAL SERVICES	45,300	62,237	35,785.12	1,776.60	9,279.60	17,172.28	72.4%
TOTAL UNDESIGNATED	45,300	62,237	35,785.12	1,776.60	9,279.60	17,172.28	72.4%
TOTAL CEMETERY OPERATING	45,300	62,237	35,785.12	1,776.60	9,279.60	17,172.28	72.4%
TOTAL CEMETERY	45,300	62,237	35,785.12	1,776.60	9,279.60	17,172.28	72.4%
TOTAL EXPENSES	45,300	62,237	35,785.12	1,776.60	9,279.60	17,172.28	

03 MFT

900 NONDEPARTMENTAL

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES									
03900300	43309	MATERIALS	300,000	300,000	219,352.50	135,227.12	13,541.35	67,106.15	77.6%
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	217,235.79	61,055.50	.00	102,764.21	67.9%
	TOTAL COMMODITIES		620,000	620,000	436,588.29	196,282.62	13,541.35	169,870.36	72.6%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	338,159.50	.00	.00	11,840.50	96.6%
03900300	44428	MAINT - STREETS	250,000	250,000	170,109.67	12,951.87	.00	79,890.33	68.0%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	149,956.29	19,067.70	.00	150,043.71	50.0%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	115,500.00	.00	.00	34,500.00	77.0%
	TOTAL MAINTENANCE		1,050,000	1,050,000	773,725.46	32,019.57	.00	276,274.54	73.7%
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	1,750,000	0	.00	.00	.00	.00	.0%
03900300	45593	M2401 CAPITAL IMPROV	0	1,750,000	1,454,922.61	36,373.07	.00	295,077.39	83.1%
	TOTAL CAPITAL IMPROVEMENT		1,750,000	1,750,000	1,454,922.61	36,373.07	.00	295,077.39	83.1%
	TOTAL UNDESIGNATED		3,420,000	3,420,000	2,665,236.36	264,675.26	13,541.35	741,222.29	78.3%
	TOTAL NONDEPARTMENTAL		3,420,000	3,420,000	2,665,236.36	264,675.26	13,541.35	741,222.29	78.3%
	TOTAL MFT		3,420,000	3,420,000	2,665,236.36	264,675.26	13,541.35	741,222.29	78.3%
	TOTAL EXPENSES		3,420,000	3,420,000	2,665,236.36	264,675.26	13,541.35	741,222.29	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	14,584.25	508.75	.00	415.75	97.2%

VILLAGE OF ALGONQUIN



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	1,234,000	251,000	104,890.25	20,161.00	23,647.39	122,462.36	51.2%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	2,102.50	.00	.00	2,897.50	42.1%
04900300	42232 S1751 ENGINEERING/DE	0	15,000	4,000.00	.00	.00	11,000.00	26.7%
04900300	42232 S1761 ENGINEERING/DE	0	70,000	23,926.94	1,252.41	.00	46,073.06	34.2%
04900300	42232 S1852 ENGINEERING/DE	0	45,000	41,183.65	2,808.00	1,712.25	2,104.10	95.3%
04900300	42232 S1853 ENGINEERING/DE	0	180,000	149,473.46	20,000.00	.00	30,526.54	83.0%
04900300	42232 S1912 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	100,000	66,601.95	14,855.00	13,730.00	19,668.05	80.3%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	32,707.12	.00	.00	47,292.88	40.9%
04900300	42232 S2053 ENGINEERING/DE	0	70,000	57,827.85	.00	.00	12,172.15	82.6%
04900300	42232 S2203 ENGINEERING/DE	0	1,000	.00	.00	.00	1,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	9,000	8,078.79	.00	.00	921.21	89.8%
04900300	42232 S2213 ENGINEERING/DE	0	150,000	89,614.97	5,055.00	.00	60,385.03	59.7%
04900300	42232 S2221 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	100,000	45,295.35	5,592.50	34,440.38	20,264.27	79.7%
04900300	42232 S2311 ENGINEERING/DE	0	4,000	4,000.00	.00	.00	.00	100.0%
04900300	42232 S2312 ENGINEERING/DE	0	170,000	121,396.00	6,685.00	4,280.00	44,324.00	73.9%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	22,602.50	.00	652.50	51,745.00	31.0%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	11,600.83	.00	.00	38,399.17	23.2%
04900300	42232 S2342 ENGINEERING/DE	0	65,000	54,850.25	7,492.50	891.50	9,258.25	85.8%
04900300	42232 S2401 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,249,000	1,612,000	854,736.66	84,410.16	79,354.02	677,909.32	57.9%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	1,171,000	164,626.32	.00	.00	1,006,373.68	14.1%
04900300	43370 S1924 INFRASTRUCTURE	0	1,040,000	792,121.59	.00	.00	247,878.41	76.2%
04900300	43370 S2204 INFRASTRUCTURE	0	5,000	.00	.00	.00	5,000.00	.0%
04900300	43370 S2410 INFRASTRUCTURE	0	180,000	174,121.20	.00	.00	5,878.80	96.7%
TOTAL COMMODITIES		2,725,000	2,396,000	1,130,869.11	.00	.00	1,265,130.89	47.2%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	126,000	118,173.18	.00	.00	7,826.82	93.8%
04900300	45593 S1854 CAPITAL IMPROV	0	1,400,000	1,225,954.54	1,211,754.54	.00	174,045.46	87.6%
04900300	45593 S1934 CAPITAL IMPROV	0	106,000	75,507.66	.00	.00	30,492.34	71.2%

VILLAGE OF ALGONQUIN



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FOR 2024 10

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1961 CAPITAL IMPROV	0	52,000	.00	.00	.00	52,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,700,000	1,188,471.50	21,990.52	.00	3,511,528.50	25.3%
04900300	45593 S2052 CAPITAL IMPROV	0	1,500,000	89,064.12	.00	.00	1,410,935.88	5.9%
04900300	45593 S2214 CAPITAL IMPROV	0	1,641,560	1,255,078.63	.00	.00	386,481.37	76.5%
04900300	45593 S2244 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	0	475,000	387,184.86	.00	.00	87,815.14	81.5%
04900300	45593 S2351 CAPITAL IMPROV	0	131,440	130,512.41	.00	.00	927.59	99.3%
04900300	45595 LAND ACQUISITION	0	400,000	294,597.06	2,525.16	.00	105,402.94	73.6%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,832,000	4,764,543.96	1,236,270.22	.00	6,067,456.04	44.0%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	6,750,149.73	1,320,680.38	79,354.02	8,010,496.25	46.0%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	6,750,149.73	1,320,680.38	79,354.02	8,010,496.25	46.0%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	6,750,149.73	1,320,680.38	79,354.02	8,010,496.25	46.0%
	TOTAL EXPENSES	14,840,000	14,840,000	6,750,149.73	1,320,680.38	79,354.02	8,010,496.25	

05 SWIMMING POOL

900 NONDEPARTMENTAL

00 UNDESIGNATED

41 PERSONNEL

05900100	41104 FICA	9,100	9,100	10,114.69	.00	.00	-1,014.69	111.2%
05900100	41105 SUI	1,000	1,000	1,388.18	.00	.00	-388.18	138.8%
05900100	41110 SALARIES	118,000	118,000	131,513.33	.00	.00	-13,513.33	111.5%
05900100	41140 OVERTIME	1,000	1,000	702.40	.00	.00	297.60	70.2%
	TOTAL PERSONNEL	129,100	129,100	143,718.60	.00	.00	-14,618.60	111.3%

42 CONTRACTUAL SERVICES

05900100	42210 TELEPHONE	2,800	2,800	1,706.30	153.90	455.40	638.30	77.2%
05900100	42211 NATURAL GAS	14,000	14,000	5,281.48	358.35	1,418.52	7,300.00	47.9%

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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42212 ELECTRIC	3,500	3,500	6,828.86	145.99	944.33	-4,273.19	222.1%
05900100	42213 WATER	12,000	12,000	14,252.76	.00	.00	-2,252.76	118.8%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	967.30	.00	.00	32.70	96.7%
05900100	42234 PROFESSIONAL SERVIC	500	500	270.00	.00	.00	230.00	54.0%
05900100	42236 INSURANCE	9,600	9,600	9,808.49	.00	.00	-208.49	102.2%
	TOTAL CONTRACTUAL SERVICES	43,400	43,400	39,115.19	658.24	2,818.25	1,466.56	96.6%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	900	900	452.46	.00	.00	447.54	50.3%
05900100	43320 SMALL TOOLS & SUPPL	1,400	1,400	1,284.20	.00	.00	115.80	91.7%
	TOTAL COMMODITIES	2,300	2,300	1,736.66	.00	.00	563.34	75.5%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	65,000	65,000	92,524.74	200.00	.00	-27,524.74	142.3%
05900100	44445 MAINT - OUTSOURCED	81,000	81,000	93,973.84	.00	.00	-12,973.84	116.0%
	TOTAL MAINTENANCE	146,000	146,000	186,498.58	200.00	.00	-40,498.58	127.7%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	1,500	1,500	183.15	.00	.00	1,316.85	12.2%
05900100	47740 TRAVEL/TRAINING/DUE	4,800	4,800	4,320.00	.00	.00	480.00	90.0%
05900100	47760 UNIFORMS & SAFETY I	3,200	3,200	3,857.49	.00	.00	-657.49	120.5%
05900100	47800 CONCESSIONS	8,000	8,000	7,727.28	.00	290.07	-17.35	100.2%
	TOTAL OTHER EXPENSES	17,500	17,500	16,087.92	.00	290.07	1,122.01	93.6%
	TOTAL UNDESIGNATED	338,300	338,300	387,156.95	858.24	3,108.32	-51,965.27	115.4%
	TOTAL NONDEPARTMENTAL	338,300	338,300	387,156.95	858.24	3,108.32	-51,965.27	115.4%
	TOTAL SWIMMING POOL	338,300	338,300	387,156.95	858.24	3,108.32	-51,965.27	115.4%
	TOTAL EXPENSES	338,300	338,300	387,156.95	858.24	3,108.32	-51,965.27	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	603,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	5,000	9,285.49	.00	.00	-4,285.49	185.7%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	268,668.83	40,529.78	.00	9,331.17	96.6%
06900300	42232 P2212 ENGINEERING/DE	0	5,000	760.00	.00	.00	4,240.00	15.2%
06900300	42232 P2222 ENGINEERING/DE	0	5,000	760.00	.00	.00	4,240.00	15.2%
06900300	42232 P2311 ENGINEERING/DE	0	300,000	257,155.42	8,378.50	.00	42,844.58	85.7%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		603,000	603,000	536,629.74	48,908.28	.00	66,370.26	89.0%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
TOTAL MAINTENANCE		100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,610,000	0	7,041.40	.00	.00	-7,041.40	100.0%
06900300	45593 P2114 CAPITAL IMPROV	0	80,000	60,288.32	.00	.00	19,711.68	75.4%
06900300	45593 P2202 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2213 CAPITAL IMPROV	0	125,600	125,017.50	.00	.00	582.50	99.5%
06900300	45593 P2223 CAPITAL IMPROV	0	93,000	84,762.65	.00	.00	8,237.35	91.1%
06900300	45593 P2312 CAPITAL IMPROV	0	250,000	.00	.00	30,566.50	219,433.50	12.2%
06900300	45593 P2324 CAPITAL IMPROV	0	36,400	.00	.00	.00	36,400.00	.0%
06900300	45593 P2401 CAPITAL IMPROV	0	475,000	132,471.05	132,471.05	.00	342,528.95	27.9%
06900300	45593 P2411 CAPITAL IMPROV	0	300,000	113,475.98	113,475.98	.00	186,524.02	37.8%
TOTAL CAPITAL IMPROVEMENT		1,610,000	1,610,000	523,056.90	245,947.03	30,566.50	1,056,376.60	34.4%
TOTAL UNDESIGNATED		2,313,000	2,313,000	1,153,086.64	294,855.31	30,566.50	1,129,346.86	51.2%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	1,153,086.64	294,855.31	30,566.50	1,129,346.86	51.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	2,313,000	2,313,000	1,153,086.64	294,855.31	30,566.50	1,129,346.86	51.2%
	TOTAL EXPENSES	2,313,000	2,313,000	1,153,086.64	294,855.31	30,566.50	1,129,346.86	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	131,000	131,000	94,438.51	8,743.14	.00	36,561.49	72.1%
07700400	41104 FICA	112,000	112,000	86,325.30	8,254.47	.00	25,674.70	77.1%
07700400	41105 SUI	1,800	1,800	2,079.59	594.24	.00	-279.59	115.5%
07700400	41106 INSURANCE	210,000	210,000	165,928.14	17,823.31	.00	44,071.86	79.0%
07700400	41110 SALARIES	1,400,000	1,400,000	1,121,979.96	110,146.25	.00	278,020.04	80.1%
07700400	41140 OVERTIME	60,900	60,900	44,516.76	1,397.07	.00	16,383.24	73.1%
	TOTAL PERSONNEL	1,915,700	1,915,700	1,515,268.26	146,958.48	.00	400,431.74	79.1%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,700	25,050	13,351.35	1,419.44	2,039.54	9,659.11	61.4%
07700400	42211 NATURAL GAS	43,000	43,000	10,506.88	3,186.56	21,382.27	11,110.85	74.2%
07700400	42212 ELECTRIC	258,200	285,050	245,515.43	30,911.33	43,996.02	-4,461.45	101.6%
07700400	42215 RADIO COMMUNICATION	2,700	4,841	6,262.06	266.50	.00	-1,421.06	129.4%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	37,765.70	4,423.64	.00	234.30	99.4%
07700400	42226 ACH REBATE	27,000	27,000	25,637.50	2,623.00	.00	1,362.50	95.0%
07700400	42230 LEGAL SERVICES	4,000	4,000	2,289.38	185.00	.00	1,710.62	57.2%
07700400	42231 AUDIT SERVICES	6,800	6,800	6,664.50	.00	10.50	125.00	98.2%
07700400	42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	340,200	338,059	279,875.59	52,026.63	23,647.08	34,536.33	89.8%
07700400	42236 INSURANCE	123,000	123,000	144,180.36	.00	.00	-21,180.36	117.2%
07700400	42242 PUBLICATIONS	1,100	1,100	549.69	.00	.00	550.31	50.0%
07700400	42243 PRINTING & ADVERTIS	4,200	4,200	4,374.90	.00	151.16	-326.06	107.8%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	233.31	66.00	.00	1,366.69	14.6%
07700400	42270 EQUIPMENT RENTAL	1,000	300	270.00	.00	.00	30.00	90.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42272 LEASES - NON CAPITA	43,200	43,200	23,774.92	2,729.35	.00	19,425.08	55.0%
	TOTAL CONTRACTUAL SERVICES	928,700	955,200	801,251.57	97,837.45	91,226.57	62,721.86	93.4%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	283.30	242.46	210.83	5.87	98.8%
07700400	43309 MATERIALS	60,500	60,500	19,720.07	.00	.00	40,779.93	32.6%
07700400	43317 POSTAGE	28,400	28,400	27,636.80	2,807.47	.00	763.20	97.3%
07700400	43320 SMALL TOOLS & SUPPL	10,500	12,200	11,805.66	851.06	522.49	-128.15	101.1%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,800	63,886.17	578.96	14,403.46	14,510.37	84.4%
07700400	43340 FUEL	22,000	22,000	19,964.40	1,793.20	.00	2,035.60	90.7%
07700400	43342 CHEMICALS	229,100	239,600	227,765.30	33,212.92	11,834.70	.00	100.0%
07700400	43345 LAB SUPPLIES	20,800	20,800	9,085.96	.00	.00	11,714.04	43.7%
07700400	43348 METERS & METER SUPP	72,500	71,750	29,635.22	2,914.15	42,114.07	.71	100.0%
	TOTAL COMMODITIES	538,200	550,050	409,782.88	42,400.22	69,085.55	71,181.57	87.1%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	26,700	15,200	5,318.17	298.98	.00	9,881.83	35.0%
07700400	44411 MAINT - STORAGE FAC	98,500	71,650	70,963.30	.00	.00	686.70	99.0%
07700400	44412 MAINT - TREATMENT F	149,500	149,500	65,289.68	3,403.18	.00	84,210.32	43.7%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	69,807.39	41,640.69	1,956.27	31,036.34	69.8%
07700400	44418 MAINT - WELLS	99,400	99,400	58,408.43	7,050.00	.00	40,991.57	58.8%
07700400	44420 MAINT - VEHICLES	36,000	36,000	48,472.57	2,695.31	.00	-12,472.57	134.6%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	22,354.82	527.37	.00	27,645.18	44.7%
07700400	44423 MAINT - BUILDING	120,000	120,000	83,433.50	14,553.78	.00	36,566.50	69.5%
07700400	44426 MAINT - OFFICE EQUI	900	900	367.79	20.80	10.21	522.00	42.0%
	TOTAL MAINTENANCE	683,800	645,450	424,415.65	70,190.11	1,966.48	219,067.87	66.1%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	375,000	375,000	117,429.51	.00	.00	257,570.49	31.3%
07700400	45593 CAPITAL IMPROVEMENT	500,200	500,200	.00	.00	.00	500,200.00	.0%
	TOTAL CAPITAL IMPROVEMENT	875,200	875,200	117,429.51	.00	.00	757,770.49	13.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	11,100	11,100	6,103.29	281.00	137.00	4,859.71	56.2%
07700400	47760 UNIFORMS & SAFETY I	11,100	11,100	6,877.96	363.25	40.75	4,181.29	62.3%
07700600	47790 INTEREST EXPENSE	6,900	6,900	6,073.88	655.43	.00	826.12	88.0%
	TOTAL OTHER EXPENSES	29,100	29,100	19,055.13	1,299.68	177.75	9,867.12	66.1%
	TOTAL UNDESIGNATED	4,970,700	4,970,700	3,287,203.00	358,685.94	162,456.35	1,521,040.65	69.4%
	TOTAL WATER OPERATING	4,970,700	4,970,700	3,287,203.00	358,685.94	162,456.35	1,521,040.65	69.4%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	118,000	118,000	84,514.02	7,851.67	.00	33,485.98	71.6%
07800400	41104 FICA	100,000	100,000	77,549.91	7,414.62	.00	22,450.09	77.5%
07800400	41105 SUI	1,800	1,800	2,083.43	600.04	.00	-283.43	115.7%
07800400	41106 INSURANCE	205,000	205,000	163,502.97	17,500.59	.00	41,497.03	79.8%
07800400	41110 SALARIES	1,260,000	1,260,000	1,008,114.42	99,193.87	.00	251,885.58	80.0%
07800400	41140 OVERTIME	35,700	35,700	37,067.66	691.42	.00	-1,367.66	103.8%
	TOTAL PERSONNEL	1,720,500	1,720,500	1,372,832.41	133,252.21	.00	347,667.59	79.8%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,600	21,600	10,842.14	1,164.20	610.74	10,147.12	53.0%
07800400	42211 NATURAL GAS	41,200	27,500	11,991.54	829.83	15,097.61	410.85	98.5%
07800400	42212 ELECTRIC	332,100	343,100	267,596.87	40,506.40	73,224.30	2,278.83	99.3%
07800400	42215 RADIO COMMUNICATION	2,700	4,841	6,262.06	266.50	.00	-1,421.06	129.4%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	37,765.74	4,423.64	.00	234.26	99.4%
07800400	42226 ACH REBATE	27,000	27,000	25,746.50	2,633.00	.00	1,253.50	95.4%
07800400	42230 LEGAL SERVICES	4,000	4,000	2,150.62	416.25	.00	1,849.38	53.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42231 AUDIT SERVICES	6,800	6,800	6,664.50	.00	10.50	125.00	98.2%
07800400 42232 ENGINEERING/DESIGN	4,000	0	.00	.00	.00	.00	.0%
07800400 42234 PROFESSIONAL SERVIC	267,200	264,659	199,803.93	17,492.23	16,582.12	48,272.95	81.8%
07800400 42236 INSURANCE	113,000	113,000	121,040.67	.00	.00	-8,040.67	107.1%
07800400 42242 PUBLICATIONS	1,100	1,100	543.43	.00	.00	556.57	49.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	547.05	.00	151.17	401.78	63.5%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	167.31	.00	.00	1,432.69	10.5%
07800400 42262 SLUDGE REMOVAL	134,000	123,000	66,212.00	8,187.75	8,788.00	48,000.00	61.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	1,167.13	.71	5.62	27.25	97.7%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	13,852.90	1,365.28	.00	547.10	96.2%
TOTAL CONTRACTUAL SERVICES	1,011,000	992,900	772,354.39	77,285.79	114,470.06	106,075.55	89.3%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	174.54	174.54	.00	325.46	34.9%
07800400 43309 MATERIALS	31,000	29,000	1,899.15	.00	.00	27,100.85	6.5%
07800400 43317 POSTAGE	28,400	28,400	27,952.39	2,807.45	.00	447.61	98.4%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	11,505.93	1,264.59	1,813.95	1,580.12	89.4%
07800400 43332 OFFICE FURNITURE &	12,000	12,400	12,322.05	.00	.00	77.95	99.4%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	64,584.63	578.96	17,314.55	13,600.82	85.8%
07800400 43335 VEHICLES & EQUIP (N	28,000	28,000	26,821.00	.00	.00	1,179.00	95.8%
07800400 43340 FUEL	27,000	27,000	18,611.98	1,810.56	.00	8,388.02	68.9%
07800400 43342 CHEMICALS	134,000	121,465	89,278.02	19,942.85	32,186.19	.79	100.0%
07800400 43345 LAB SUPPLIES	15,000	33,335	29,790.09	1,733.40	1,774.44	1,770.47	94.7%
07800400 43348 METERS & METER SUPP	72,500	71,294	29,445.88	2,914.15	41,848.07	.05	100.0%
TOTAL COMMODITIES	458,800	461,794	312,385.66	31,226.50	94,937.20	54,471.14	88.2%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	158,200	189,930	95,495.83	624.83	69,737.06	24,697.11	87.0%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	57,636.50	307.99	.00	63.50	99.9%
07800400 44416 MAINT - COLLECTION	28,500	28,500	6,016.04	5,664.94	.00	22,483.96	21.1%
07800400 44420 MAINT - VEHICLES	41,000	41,000	36,327.32	2,753.44	.00	4,672.68	88.6%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	38,759.54	3,928.18	.00	7,240.46	84.3%
07800400 44423 MAINT - BUILDING	123,000	123,000	88,204.22	11,602.46	.00	34,795.78	71.7%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	474.55	20.80	10.21	815.24	37.3%
TOTAL MAINTENANCE	455,700	487,430	322,914.00	24,902.64	69,747.27	94,768.73	80.6%
45 CAPITAL IMPROVEMENT							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 45590 CAPITAL PURCHASE	507,000	507,000	168,612.47	.00	33,205.00	305,182.53	39.8%
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	168,612.47	.00	33,205.00	305,182.53	39.8%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	5,781.47	35.00	.00	3,818.53	60.2%
07800400 47760 UNIFORMS & SAFETY I	7,800	9,906	9,518.68	1,113.00	281.50	105.82	98.9%
07800600 47790 INTEREST EXPENSE	2,200	2,200	3,548.74	320.28	.00	-1,348.74	161.3%
TOTAL OTHER EXPENSES	19,600	21,706	18,848.89	1,468.28	281.50	2,575.61	88.1%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	1,142,434.63	114,885.00	.00	187,565.37	85.9%
TOTAL TRANSFERS	1,330,000	1,330,000	1,142,434.63	114,885.00	.00	187,565.37	85.9%
TOTAL UNDESIGNATED	5,502,600	5,521,330	4,110,382.45	383,020.42	312,641.03	1,098,306.52	80.1%
TOTAL SEWER OPERATING	5,502,600	5,521,330	4,110,382.45	383,020.42	312,641.03	1,098,306.52	80.1%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	815,000	815,000	.00	.00	.00	815,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	52,000	52,000	25,712.50	.00	.00	26,287.50	49.4%
07080400 46682 BOND FEES	500	500	802.50	802.50	.00	-302.50	160.5%
07080400 46700 W1750 IEPA LOAN PRIN	127,000	127,000	63,005.71	.00	.00	63,994.29	49.6%
07080400 46700 W1840 IEPA LOAN PRIN	625,000	625,000	349,075.01	.00	.00	275,924.99	55.9%
07080400 46700 W1950 IEPA LOAN PRIN	277,000	277,000	276,631.03	.00	.00	368.97	99.9%
07080400 46701 W1750 IEPA LOAN INTE	46,000	46,000	23,015.62	.00	.00	22,984.38	50.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46701 W1840 IEPA LOAN INTE	300,000	300,000	160,409.48	.00	.00	139,590.52	53.5%
07080400 46701 W1950 IEPA LOAN INTE	118,000	118,000	117,194.89	.00	.00	805.11	99.3%
TOTAL DEBT SERVICES	2,360,500	2,360,500	1,015,846.74	802.50	.00	1,344,653.26	43.0%
TOTAL UNDESIGNATED	2,360,500	2,360,500	1,015,846.74	802.50	.00	1,344,653.26	43.0%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	1,015,846.74	802.50	.00	1,344,653.26	43.0%
TOTAL WATER & SEWER	12,833,800	12,852,530	8,413,432.19	742,508.86	475,097.38	3,964,000.43	69.2%
TOTAL EXPENSES	12,833,800	12,852,530	8,413,432.19	742,508.86	475,097.38	3,964,000.43	

12 WATER & SEWER IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

12900400 42230 LEGAL SERVICES	10,000	10,000	185.00	.00	.00	9,815.00	1.9%
12900400 42232 ENGINEERING/DESIGN	970,000	291,000	121,831.62	41,795.00	39,467.38	129,701.00	55.4%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	.00	.00	1.75	99.8%
12900400 42232 W2013 ENGINEERING/DE	0	40,000	20,856.36	15,342.00	.00	19,143.64	52.1%
12900400 42232 W2211 ENGINEERING/DE	0	30,000	13,429.50	13,429.50	.00	16,570.50	44.8%
12900400 42232 W2212 ENGINEERING/DE	0	225,000	.00	.00	.00	225,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	0	20,000	1,654.13	.00	.00	18,345.87	8.3%
12900400 42232 W2301 ENGINEERING/DE	0	110,000	94,832.97	37,646.97	.00	15,167.03	86.2%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	21,335.19	1,626.50	93.25	3,571.56	85.7%
12900400 42232 W2323 ENGINEERING/DE	0	200,000	186,525.31	66,611.28	.00	13,474.69	93.3%
12900400 42232 W2341 ENGINEERING/DE	0	6,000	4,372.45	908.75	1,472.50	155.05	97.4%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	155.00	.00	7,802.50	52,042.50	13.3%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	16,284.13	2,024.18	.00	13,715.87	54.3%
12900400 42232 W2352 ENGINEERING/DE	0	53,000	15,122.50	14,735.00	6,137.50	31,740.00	40.1%
12900400 42232 W2411 ENGINEERING/DE	0	215,000	88,063.54	30,590.30	.00	126,936.46	41.0%
12900400 42232 W2421 ENGINEERING/DE	0	45,000	24,663.80	16,099.30	.00	20,336.20	54.8%
12900400 42232 W2431 ENGINEERING/DE	0	32,000	.00	.00	7,060.00	24,940.00	22.1%
TOTAL CONTRACTUAL SERVICES	980,000	1,393,000	610,309.75	240,808.78	62,033.13	720,657.12	48.3%

43 COMMODITIES

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 43370	INFRASTRUCTURE MAIN	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%
	TOTAL COMMODITIES	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%
44 MAINTENANCE								
12900400 44416	MAINT - COLLECTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
45 CAPITAL IMPROVEMENT								
12900400 45520	WATER TREATMENT PLA	450,000	0	.00	.00	.00	.00	.0%
12900400 45520	W2311 WATER TREATMEN	0	480,000	291,726.53	.00	.00	188,273.47	60.8%
12900400 45526	WASTEWATER COLLECTI	1,250,000	0	.00	.00	.00	.00	.0%
12900400 45526	W2322 WASTEWATER COL	0	1,250,000	1,250,000.00	1,250,000.00	.00	.00	100.0%
12900400 45565	WATER MAIN	2,462,000	0	.00	.00	.00	.00	.0%
12900400 45565	W2014 WATER MAIN	0	250,000	202,410.00	202,410.00	.00	47,590.00	81.0%
12900400 45565	W2321 WATER MAIN	0	600,000	600,000.00	600,000.00	.00	.00	100.0%
12900400 45565	W2343 WATER MAIN	0	552,000	.00	.00	.00	552,000.00	.0%
12900400 45565	W2353 WATER MAIN	0	605,000	216,971.73	216,971.73	.00	388,028.27	35.9%
12900400 45565	W2401 WATER MAIN	0	300,000	260,223.82	.00	.00	39,776.18	86.7%
	TOTAL CAPITAL IMPROVEMENT	4,162,000	4,037,000	2,821,332.08	2,269,381.73	.00	1,215,667.92	69.9%
	TOTAL UNDESIGNATED	6,152,000	6,890,000	4,633,793.83	2,510,190.51	62,033.13	2,194,173.04	68.2%
	TOTAL NONDEPARTMENTAL	6,152,000	6,890,000	4,633,793.83	2,510,190.51	62,033.13	2,194,173.04	68.2%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,890,000	4,633,793.83	2,510,190.51	62,033.13	2,194,173.04	68.2%
	TOTAL EXPENSES	6,152,000	6,890,000	4,633,793.83	2,510,190.51	62,033.13	2,194,173.04	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16230300	42264 SNOW REMOVAL	75,000	75,000	54,231.50	54,231.50	.00	20,768.50	72.3%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	54,231.50	54,231.50	.00	20,768.50	72.3%
	TOTAL UNDESIGNATED	75,000	75,000	54,231.50	54,231.50	.00	20,768.50	72.3%
	TOTAL CUL DE SAC FUND	75,000	75,000	54,231.50	54,231.50	.00	20,768.50	72.3%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	15,000	15,000	13,873.50	1,500.00	.00	1,126.50	92.5%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	13,873.50	1,500.00	.00	1,126.50	92.5%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	50,000	50,000	13,873.50	1,500.00	.00	36,126.50	27.7%
	TOTAL HOTEL TAX FUND	50,000	50,000	13,873.50	1,500.00	.00	36,126.50	27.7%
	TOTAL DEVELOPMENT FUND	125,000	125,000	68,105.00	55,731.50	.00	56,895.00	54.5%
	TOTAL EXPENSES	125,000	125,000	68,105.00	55,731.50	.00	56,895.00	
24 VILLAGE CONSTRUCTION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24900300 42234	PROFESSIONAL SERVIC	0	13,600	22,408.99	8,861.99	.00	-8,808.99	164.8%
	TOTAL CONTRACTUAL SERVICES	0	13,600	22,408.99	8,861.99	.00	-8,808.99	164.8%
44 MAINTENANCE								
24900300 44445	MAINT - OUTSOURCED	0	48,200	48,200.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	0	48,200	48,200.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	61,800	70,608.99	8,861.99	.00	-8,808.99	114.3%
	TOTAL NONDEPARTMENTAL	0	61,800	70,608.99	8,861.99	.00	-8,808.99	114.3%
	TOTAL VILLAGE CONSTRUCTION	0	61,800	70,608.99	8,861.99	.00	-8,808.99	114.3%
	TOTAL EXPENSES	0	61,800	70,608.99	8,861.99	.00	-8,808.99	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
26900300 42232	ENGINEERING/DESIGN	515,000	20,000	9,485.85	.00	.00	10,514.15	47.4%
26900300 42232 N2203	ENGINEERING/DE	0	30,000	27,430.56	430.25	.00	2,569.44	91.4%
26900300 42232 N2211	ENGINEERING/DE	0	150,000	53,101.17	8,847.50	.00	96,898.83	35.4%
26900300 42232 N2301	ENGINEERING/DE	0	100,000	99,300.26	270.00	.00	699.74	99.3%
26900300 42232 N2312	ENGINEERING/DE	0	20,000	12,480.75	.00	.00	7,519.25	62.4%
26900300 42232 N2401	ENGINEERING/DE	0	95,000	17,159.89	1,738.50	2,485.75	75,354.36	20.7%
26900300 42232 N2411	ENGINEERING/DE	0	160,000	56,839.26	5,470.00	3,560.75	99,599.99	37.8%
	TOTAL CONTRACTUAL SERVICES	515,000	575,000	275,797.74	16,756.25	6,046.50	293,155.76	49.0%
43 COMMODITIES								
26900300 43370	INFRASTRUCTURE MAIN	536,000	297,100	127,936.91	9,310.00	4,892.50	164,270.59	44.7%

VILLAGE OF ALGONQUIN



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	43370 N2313 INFRASTRUCTURE	0	118,900	118,871.10	.00	.00	28.90	100.0%
	TOTAL COMMODITIES	536,000	416,000	246,808.01	9,310.00	4,892.50	164,299.49	60.5%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%
26900300	44408 N2441 MAINT - WETLAN	0	10,000	.00	.00	2,000.00	8,000.00	20.0%
26900300	44425 N2431 MAINT - WATERS	0	238,572	189,609.44	.00	.00	48,962.72	79.5%
	TOTAL MAINTENANCE	200,000	248,572	189,609.44	.00	2,000.00	56,962.72	77.1%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	500,000	61,000	6,900.00	.00	.00	54,100.00	11.3%
26900300	45593 N2204 CAPITAL IMPROV	0	343,000	332,373.22	.00	.00	10,626.78	96.9%
26900300	45593 N2421 CAPITAL IMPROV	0	200,000	191,221.10	.00	.00	8,778.90	95.6%
26900300	45593 N2461 CAPITAL IMPROV	0	17,000	8,800.00	8,800.00	.00	8,200.00	51.8%
	TOTAL CAPITAL IMPROVEMENT	500,000	621,000	539,294.32	8,800.00	.00	81,705.68	86.8%
48 TRANSFERS								
26900500	48006 TRANSFER TO PARK IM	155,000	155,000	.00	.00	.00	155,000.00	.0%
	TOTAL TRANSFERS	155,000	155,000	.00	.00	.00	155,000.00	.0%
	TOTAL UNDESIGNATED	1,906,000	2,015,572	1,251,509.51	34,866.25	12,939.00	751,123.65	62.7%
	TOTAL NONDEPARTMENTAL	1,906,000	2,015,572	1,251,509.51	34,866.25	12,939.00	751,123.65	62.7%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	2,015,572	1,251,509.51	34,866.25	12,939.00	751,123.65	62.7%
	TOTAL EXPENSES	1,906,000	2,015,572	1,251,509.51	34,866.25	12,939.00	751,123.65	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
28900000	41103 IMRF	31,000	31,000	24,426.96	2,433.90	.00	6,573.04	78.8%
28900000	41104 FICA	27,000	27,000	22,215.85	2,294.66	.00	4,784.15	82.3%
28900000	41105 SUI	600	600	645.47	235.41	.00	-45.47	107.6%
28900000	41106 INSURANCE	58,000	58,000	55,897.74	6,399.36	.00	2,102.26	96.4%
28900000	41110 SALARIES	341,000	341,000	286,253.51	31,159.21	.00	54,746.49	83.9%
28900000	41140 OVERTIME	12,000	12,000	12,408.06	214.67	.00	-408.06	103.4%
	TOTAL PERSONNEL	469,600	469,600	401,847.59	42,737.21	.00	67,752.41	85.6%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	3,180.55	368.29	252.05	3,967.40	46.4%
28900000	42215 RADIO COMMUNICATION	2,700	4,841	6,262.06	266.50	.00	-1,421.06	129.4%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	1,002.79	.00	.00	347.21	74.3%
28900000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	50.00	.00	.00	500.00	9.1%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	16,400	16,400	14,136.32	1,370.87	.00	2,263.68	86.2%
	TOTAL CONTRACTUAL SERVICES	29,300	31,441	24,631.72	2,005.66	252.05	6,557.23	79.1%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	142,500	142,500	157,727.75	16,188.99	.00	-15,227.75	110.7%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	3,111.19	267.00	104.09	-315.28	110.9%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	3,975.65	.00	.00	-275.65	107.5%
28900000	43340 FUEL	4,000	4,000	2,016.05	255.56	.00	1,983.95	50.4%
	TOTAL COMMODITIES	153,800	153,800	166,830.64	16,711.55	104.09	-13,134.73	108.5%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,886.13	144.39	.00	3,113.87	37.7%

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	818.10	.00	.00	2,181.90	27.3%
28900000	44426 MAINT - OFFICE EQUI	1,150	1,150	567.79	20.80	10.21	572.00	50.3%
28900000	44445 MAINT - OUTSOURCED	291,250	289,109	268,489.31	30,484.15	.00	20,619.69	92.9%
	TOTAL MAINTENANCE	300,400	298,259	271,761.33	30,649.34	10.21	26,487.46	91.1%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	763.43	75.00	.00	4,736.57	13.9%
28900000	47760 UNIFORMS & SAFETY I	6,050	6,050	4,489.66	1,680.86	21.26	1,539.08	74.6%
28900000	47776 PARTS/FLUID INVENT	0	0	-44,288.54	-4,596.45	.00	44,288.54	100.0%
28900000	47790 INTEREST EXPENSE	3,350	3,350	3,278.30	297.00	.00	71.70	97.9%
	TOTAL OTHER EXPENSES	14,900	14,900	-35,757.15	-2,543.59	21.26	50,635.89	-239.8%
	TOTAL UNDESIGNATED	968,000	968,000	829,314.13	89,560.17	387.61	138,298.26	85.7%
	TOTAL NONDEPARTMENTAL	968,000	968,000	829,314.13	89,560.17	387.61	138,298.26	85.7%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	829,314.13	89,560.17	387.61	138,298.26	85.7%
	TOTAL EXPENSES	968,000	968,000	829,314.13	89,560.17	387.61	138,298.26	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	38,000	38,000	23,867.06	2,218.37	.00	14,132.94	62.8%
29900000	41104 FICA	28,000	28,000	21,559.75	2,091.62	.00	6,440.25	77.0%
29900000	41105 SUI	600	600	570.82	216.52	.00	29.18	95.1%
29900000	41106 INSURANCE	62,000	62,000	49,537.98	5,284.34	.00	12,462.02	79.9%
29900000	41110 SALARIES	345,000	345,000	286,343.32	28,730.31	.00	58,656.68	83.0%
29900000	41140 OVERTIME	8,000	8,000	7,463.29	.00	.00	536.71	93.3%
	TOTAL PERSONNEL	481,600	481,600	389,342.22	38,541.16	.00	92,257.78	80.8%

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	3,071.71	300.28	175.03	2,453.26	57.0%
29900000	42215 RADIO COMMUNICATION	2,700	4,841	6,262.06	266.50	.00	-1,421.06	129.4%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	7,718.01	362.63	2,841.19	-359.20	103.5%
29900000	42242 PUBLICATIONS	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000	42243 PRINTING & ADVERTIS	550	550	50.00	.00	.00	500.00	9.1%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,205.30	.00	1,294.70	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	2,549.53	251.40	.00	-249.53	110.8%
	TOTAL CONTRACTUAL SERVICES	30,500	32,641	23,816.61	1,180.81	4,310.92	4,513.47	86.2%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	87.18	.00	312.82	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	13,736.70	42.77	6.53	7,256.77	65.4%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	7,900.00	.00	100.0%
29900000	43340 FUEL	3,000	3,000	1,627.49	222.94	.00	1,372.51	54.2%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	273,148.24	20,989.85	.00	4,951.76	98.2%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	252,497.74	30,669.30	.00	94,502.26	72.8%
	TOTAL COMMODITIES	657,700	657,700	541,097.35	51,924.86	8,219.35	108,383.30	83.5%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	3,702.73	103.92	.00	2,297.27	61.7%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,411.02	53.54	.00	588.98	70.6%
29900000	44423 MAINT - BUILDING	60,000	60,000	43,464.63	4,728.51	.00	16,535.37	72.4%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	567.80	20.81	10.21	621.99	48.2%
29900000	44440 MAINT - OUTSOURCED	60,000	57,859	40,955.58	2,672.87	.00	16,903.42	70.8%
	TOTAL MAINTENANCE	129,200	127,059	90,101.76	7,579.65	10.21	36,947.03	70.9%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	1,255.40	.00	50.00	5,594.60	18.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 47760	UNIFORMS & SAFETY I	4,550	4,550	1,325.67	25.00	400.00	2,824.33	37.9%
29900000 47776	PARTS/FLUID INVENT	0	0	-31,588.87	21,693.41	.00	31,588.87	100.0%
29900000 47790	INTEREST EXPENSE	550	550	1,080.01	100.09	.00	-530.01	196.4%
	TOTAL OTHER EXPENSES	12,000	12,000	-27,927.79	21,818.50	450.00	39,477.79	-229.0%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	1,016,430.15	121,044.98	12,990.48	281,579.37	78.5%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	1,016,430.15	121,044.98	12,990.48	281,579.37	78.5%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	1,016,430.15	121,044.98	12,990.48	281,579.37	78.5%
	TOTAL EXPENSES	1,311,000	1,311,000	1,016,430.15	121,044.98	12,990.48	281,579.37	

32 DOWNTOWN TIF DISTRICT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

32900100 42232	ENGINEERING/DESIGN	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%

45 CAPITAL IMPROVEMENT

32900100 45593	CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL UNDESIGNATED	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL NONDEPARTMENTAL	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL EXPENSES	905,000	905,000	.00	.00	.00	905,000.00	

53 POLICE PENSION

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	1,328,771.56	.00	.00	511,228.44	72.2%
	TOTAL PERSONNEL	1,840,000	1,840,000	1,328,771.56	.00	.00	511,228.44	72.2%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	420.00	.00	.00	780.00	35.0%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	19,517.01	.00	.00	115,482.99	14.5%
53900000	42230 LEGAL SERVICES	10,000	10,000	933.27	.00	.00	9,066.73	9.3%
53900000	42234 PROFESSIONAL SERVIC	30,400	30,400	15,800.00	.00	.00	14,600.00	52.0%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	38,115.28	.00	.00	139,484.72	21.5%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	1,515.00	.00	.00	6,485.00	18.9%
	TOTAL OTHER EXPENSES	8,000	8,000	1,515.00	.00	.00	6,485.00	18.9%
	TOTAL UNDESIGNATED	2,025,800	2,025,800	1,368,401.84	.00	.00	657,398.16	67.5%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	1,368,401.84	.00	.00	657,398.16	67.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT- FEBRUARY 2024

FOR 2024 10

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	2,025,800	2,025,800	1,368,401.84	.00	.00	657,398.16	67.5%
	TOTAL EXPENSES	2,025,800	2,025,800	1,368,401.84	.00	.00	657,398.16	
	GRAND TOTAL	76,580,200	78,053,494	52,515,496.24	7,262,046.70	1,276,619.55	24,261,378.22	68.9%

** END OF REPORT - Generated by Leonardo Beltran **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: March 14, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *February 29, 2024 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$12,377,563 with investments of \$41,295,850. Total cash and investments are \$53,673,413.

Fixed Income Investments

Additionally, there is also \$5,615,291 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

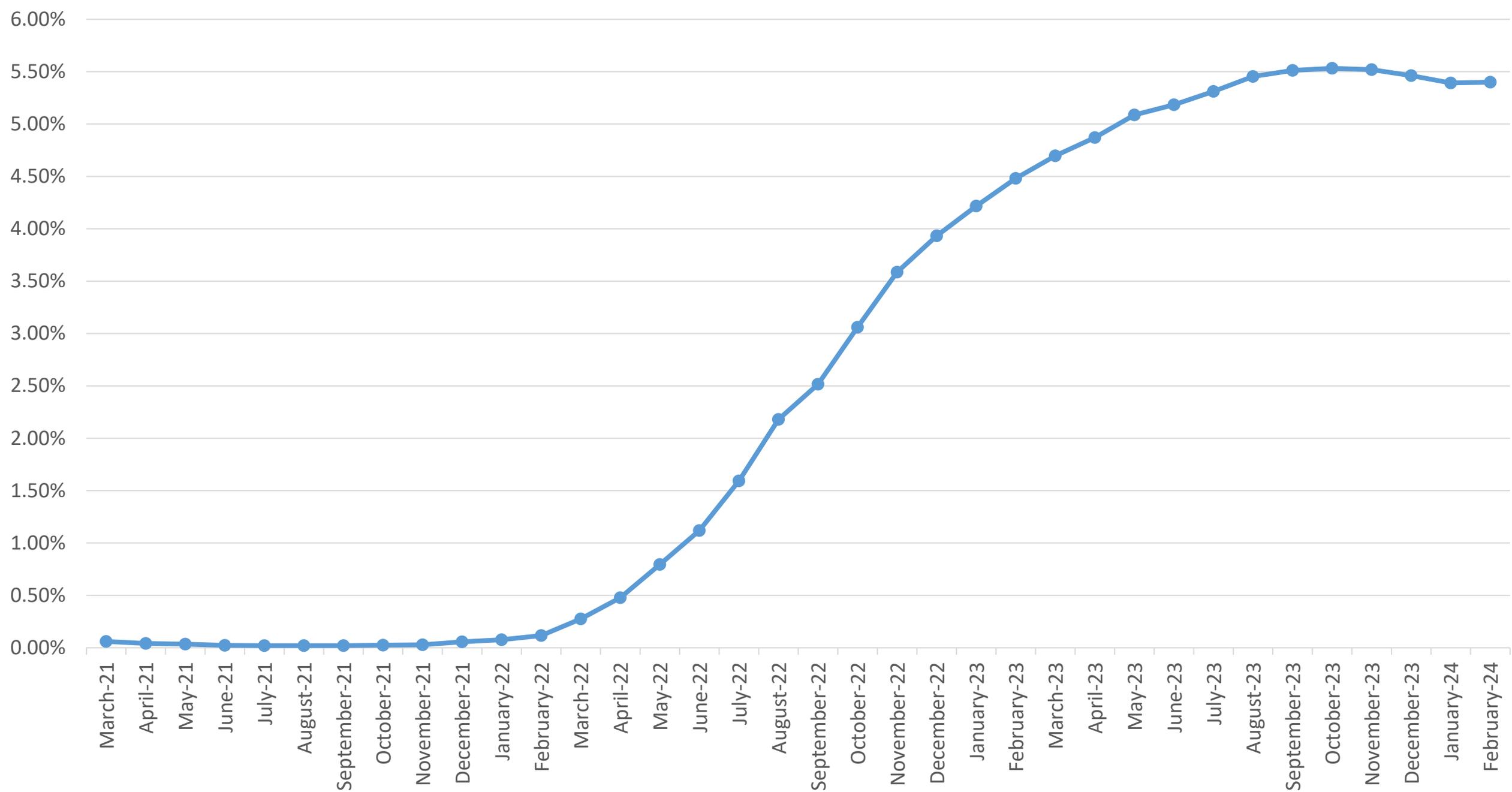
Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$35,680,559. The average daily investment rate in the Illinois Funds Money Market Fund was 5.40 percent; the IMET Convenience Fund was at 5.00 percent; and the Illinois Trust was at 5.37 percent.

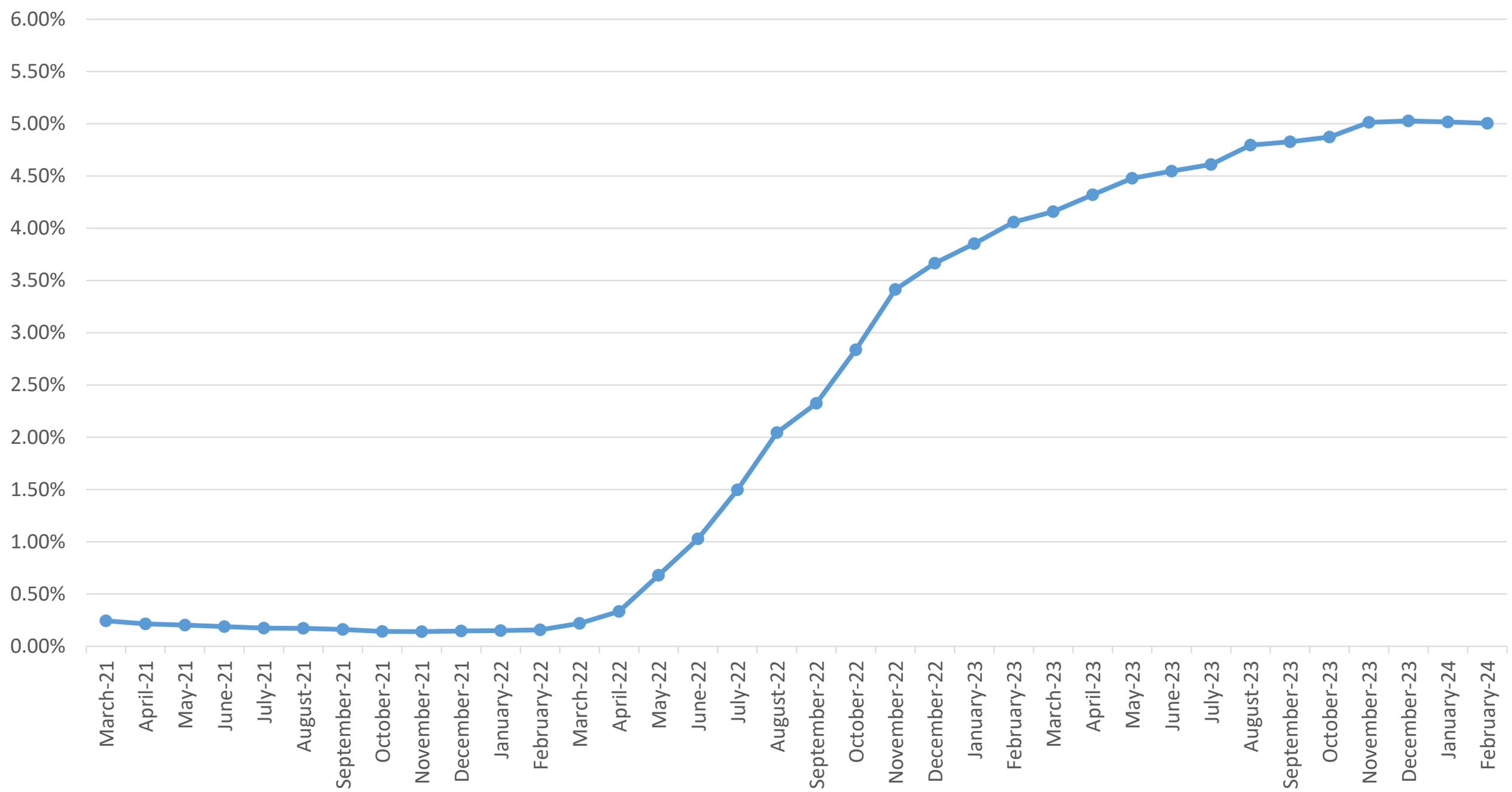
The current Federal Funds Rate was adjusted in July 2023 to a target level of 525 to 550 basis points, the highest level since 2008. As the target rate continues to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

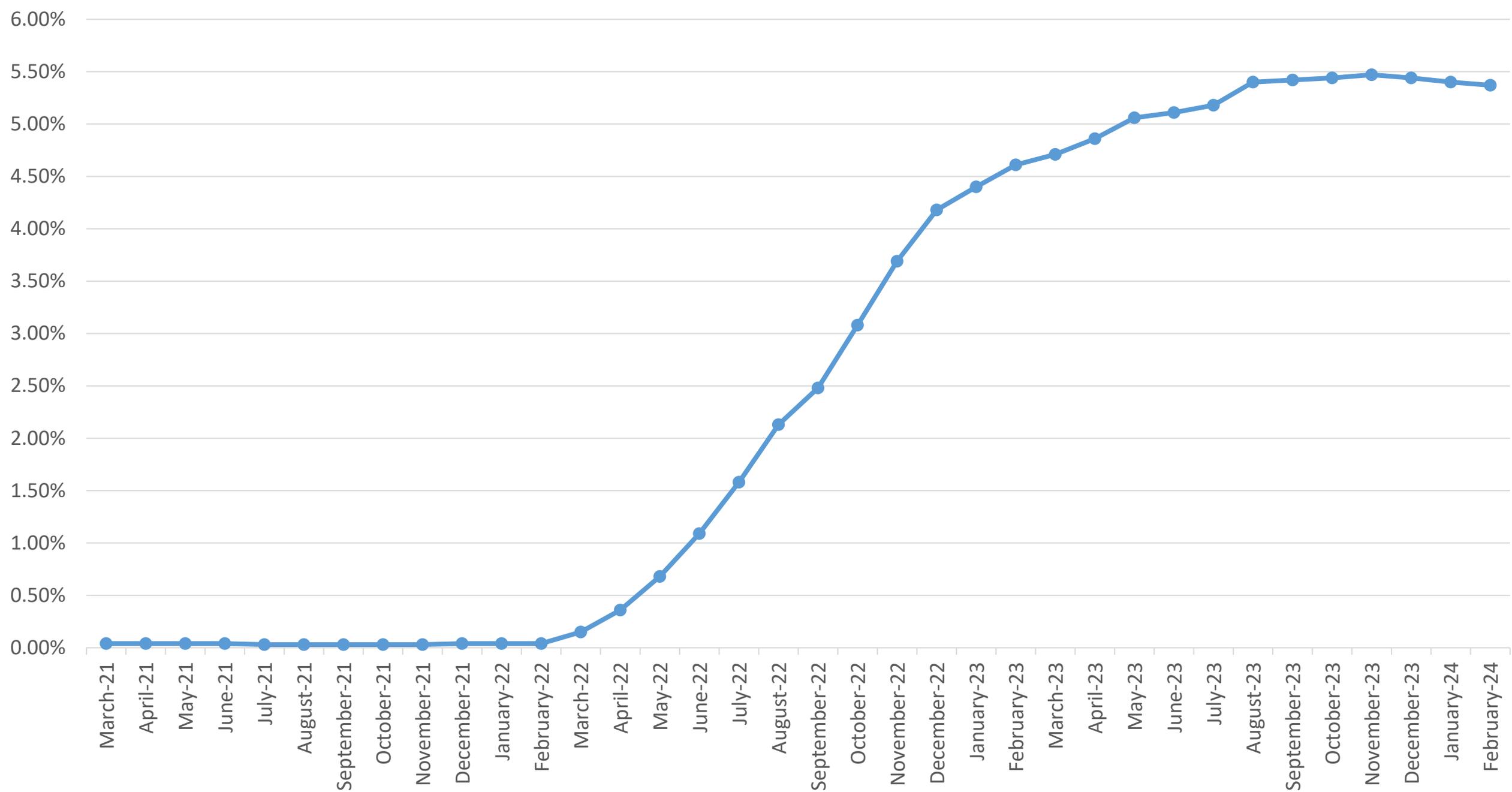
Illinois Funds - Average Daily Rate



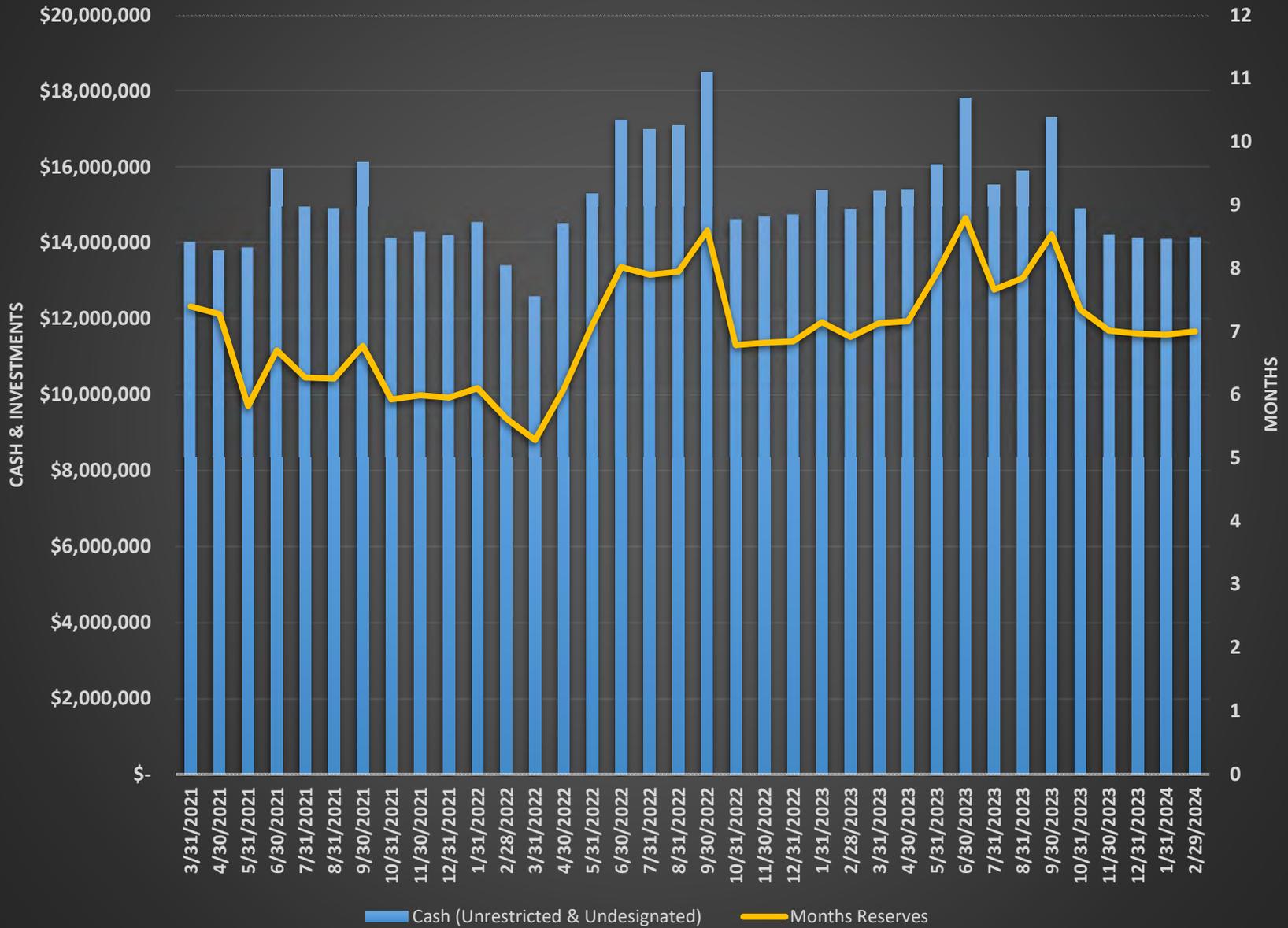
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



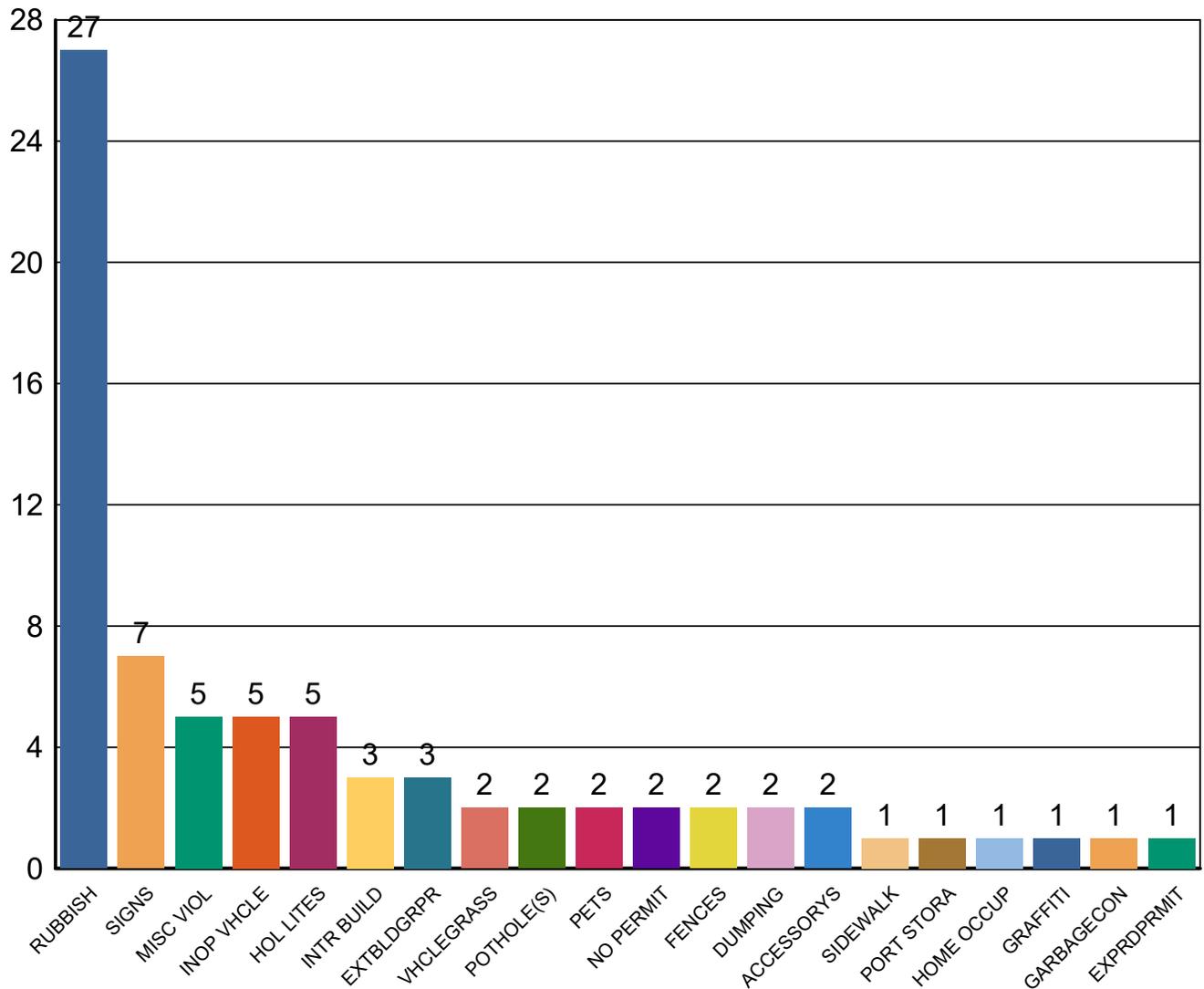


Community Development Code Violation Report

Violations between [February 01, 2024](#) and [February 29, 2024](#)

	February 2024	February 2023	2024 YTD	2023 YTD
Violation Opened	75	93	132	183
Violation Closed	23	90	50	169

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1024 E ALGONQUIN RD	SIGNS		02/26/2024		Inspector
Portable Sign Sitting In Front Of Jimmy Johns Along Algonquin Road					
1536 E ALGONQUIN RD	RUBBISH		02/08/2024		Inspector
Storing Items Including Cinder Blocks, Vacuum At The Rear Exterior Of The Location.					
2361 W ALGONQUIN RD	POTHOLE(S)	Letter sent	02/08/2024		Inspector
Pothole In Main Drive Of Parking Lot At Dream Clean Car Wash.					
2403 W ALGONQUIN RD	SIGNS	Letter sent	02/06/2024		Inspector
Flashing "Open" Sign In Storefront.					
2409 W ALGONQUIN RD	SIGNS		02/06/2024		Inspector
Flashing "Open" Sign In Storefront					
5 ARROWHEAD DR	INTERIOR BUILDING	Violation abated	02/14/2024	02/16/2024	Phone Call
Ants And Lack Of Heat					
280 BEACH DR	HOLIDAY LIGHTS	Posted notice on :	02/29/2024		Inspector
Holiday Lights Still On Display.					
1830 BROADSMORE DR	RUBBISH	Letter sent	02/26/2024		Inspector
Chairs, Coolers, Plywood, And Other Items Sitting Alongside The Residence In Full View.					
1840 BROADSMORE DR	HOLIDAY LIGHTS	Letter sent	02/26/2024		Inspector
Holiday Lights Still On Display.					
1900 BROADSMORE DR	HOLIDAY LIGHTS	No violation sited	02/12/2024	02/26/2024	Online
Holiday Lights Still On Display.					
590 BROOKSIDE AVE	RUBBISH	Violation abated	02/29/2024	03/01/2024	Phone Call
Large Pile Of Personnel Belongings Sitting In The Front Yard Of This Property. It Appears To Be An Eviction From The Residence.					
2555 BUNKER HILL DR	RUBBISH	Letter sent	02/26/2024		Inspector
Large Galvanized Containers Sitting In The Parking Lot Of Syrup.					
255 CARDIFF DR	RUBBISH	Violation abated	02/28/2024	03/06/2024	Online
Items Stored Along Garage. Garbage Cans Outside					
20 CENTER ST	RUBBISH	Violation abated	02/02/2024	02/06/2024	Counter
Many Yard Waste Bags Along With Other Rubbish On The Ground Alongside The House In Full Public View.					
20 CENTER ST	VEHICLE ON GRASS	Violation abated	02/02/2024	02/06/2024	Counter
Silver Dodge Van Parked On The Grass In The Backyard.					
2525 COUNTY LINE RD	SIGNS	Violation abated	02/07/2024	03/07/2024	Inspector
Burned Out Lights On Signage					
1731 CROFTON DR	HOLIDAY LIGHTS	Letter sent	02/26/2024		Inspector
Holiday Lights Still On Display.					

100 EASTGATE CT	RUBBISH	Letter sent	02/01/2024	Inspector
Overflowing Debris Containers Along With Rubbish Piling Up Into Trash Enclosure				
9 ECHO WOODS DR	PETS	Letter sent	02/26/2024	Phone Call
Complaint That A Large Number Of Chickens Are Coming Into The Neighboring Yard.				
237 EDGEWOOD DR	RUBBISH	Letter sent	02/02/2024	Phone Call
Rubbish Including Many Pieces Of Tree Trunks, Tire, Plastic Bins, Small Appliances Along With Other Misc. Items In The Front Yard.				
814 ELM ST	RUBBISH		02/01/2024	Phone Call
Many Black Trash Bags Sitting On The Upper-Level Balcony At The Elm Street Apartments.				
830 ELM ST	RUBBISH	Violation abated	02/07/2024	02/08/2024 Online
Trash Not Being Emptied Trash Container And The Trash Enclosure Overflowing.				
225 FARMHILL DR	RUBBISH	Violation abated	02/20/2024	02/27/2024 Inspector
Many Pieces Of Furniture Sitting At The Curb In Front Of This Property.				
1750 FERNWOOD LN	RUBBISH	Violation abated	02/16/2024	02/29/2024 Online
Rubbish Throughout Yard. Complaint Included 12Ft Skeleton-No Violation				
1541 GLACIER PKWY	ACCESSORY STRUCTURE	Letter sent	02/09/2024	Inspector
Mailbox Lying On The Ground.				
7 GREYSHIRE CT	RUBBISH	Posted notice on :	02/26/2024	Inspector
Large Chair Sitting In The Parkway In Front Of This Residence.				
840 HACKBERRY LN	ILLEGAL DUMPING	No violation sited	02/06/2024	Online
Complaint That This Property Owner'S Snowblower Kicked Large Stones From Their Driveway Into The Street And Parkway Grass.				
1209 N HARRISON ST	VEHICLE ON GRASS	Letter sent	02/22/2024	Inspector
Two Vehicles Parked On The Gravel Area Alongside The Garage.				
1238 N HARRISON ST	NO BUILDING PERMIT	Letter sent	02/13/2024	Inspector
Shed Constructed With No Permit				
1651 HARTLEY DR	HOLIDAY LIGHTS	Letter sent	02/26/2024	Inspector
Holiday Light Still On Display.				
1192 HOLLY LN	ILLEGAL DUMPING	Violation abated	02/05/2024	02/13/2024 Inspector
Yard Waste Bags On Right Of Way For A Few Months				
1162 KINGSMILL DR	RUBBISH	No violation sited	02/13/2024	02/13/2024 Phone Call
Claims Of Dog Waste In Driveway				
420 LINCOLN ST	EXTERIOR BUILDING REPAIR	Violation abated	02/07/2024	03/11/2024 Inspector
Screen In Disrepair				
420 LINCOLN ST	INOPERABLE VEHICLE	Letter sent	02/07/2024	Inspector
Inoperable Vehicle				
503 LINCOLN ST	INOPERABLE VEHICLE	Letter sent	02/07/2024	Inspector
2 Inoperable Vehicles				

1 N MAIN ST	SIGNS	Violation abated	02/09/2024	03/05/2024	Inspector
Banner Sign On Building With No Permit					
109 N MAIN ST	MISCELLANEOUS CODE VIOL	Letter sent	02/29/2024		Inspector
No Water On The Property					
201 S MAIN ST	FENCES	Violation abated	02/20/2024	03/07/2024	Email
Damaged Fence At The Rear Of The Parking Lot Behind The Funeral Home.					
710 MAJESTIC DR	EXTERIOR BUILDING REPAIR	Violation abated	02/07/2024	03/08/2024	Counter
Roof In Disrepair					
3844 MONTEREY CIR	SIDEWALK CLEARANCE	Violation abated	02/28/2024	03/06/2024	Online
A Trailer Attached To A White Jeep Is Being Parked Over The Sidewalk.					
725 MULBERRY CT	RUBBISH	Letter sent	02/06/2024		Counter
Complaint Of Resident Storing Lawn Chairs And Wheelbarrow In Front Lawn.					
1255 OLD MILL LN	INOPERABLE VEHICLE	Letter sent	02/14/2024		Inspector
Vehicle With Flat Tires					
701 ORCHARD CT	RUBBISH	Letter sent	02/20/2024		Inspector
Landscape Trash Bags Sitting At The Curb. Groot Is Not Picking Up Landscape Trash At This Time.					
11 OXFORD CT	INTERIOR BUILDING	Letter sent	02/02/2024		Police Depa
Garage Ceiling In Disrepair, Overall Hoarding Conditions					
106 PARK ST	EXTERIOR BUILDING REPAIR	Letter sent	02/12/2024		Inspector
The Siding Missing From The Rear Exterior Of The House. Opening Covered With Plastic.					
226 PARTRIDGE CT	MISCELLANEOUS CODE VIOL	Letter sent	02/22/2024		Email
Complaint That Fire Pits Are Being Used To Close To The Building.					
3710 PERSIMMON DR	RUBBISH	Letter sent	02/26/2024		Inspector
Loose Household Trash, Wood Pallets And Other Items Laying Around The Driveway.					
123 S RANDALL RD	GRAFFITI	Violation abated	02/27/2024	03/07/2024	Inspector
Graffiti On Cart Corral					
215 S RANDALL RD	INTERIOR BUILDING	Letter sent	02/23/2024		Inspector
Interior Surfaces Dirty From Construction And Build Out					
Flooring In Disrepair					
245 S RANDALL RD	SIGNS	Violation abated	02/27/2024	03/07/2024	letter
Signage On Light Pole					
400 S RANDALL RD	RUBBISH	Personal contact	02/23/2024		Inspector
Lots Of Loose Rubbish Lying About In The Parking Lot And Landscape Areas After Snow Melted.					
410 S RANDALL RD	RUBBISH	Phoned contact	02/23/2024		Inspector
Loose Rubbish Lying In Landscaped Areas Throughout The Parking Lot.					

412 S RANDALL RD	RUBBISH	Personal contact	02/01/2024		Inspector
Loose Trash And Stored Items Behind The Chipotle Location.					
810 S RANDALL RD	POTHOLE(S)	Letter sent	02/12/2024		Inspector
Potholes Throughout Parking Lot					
836 S RANDALL RD	PORTABLE STORAGE CONTA		02/08/2024		Inspector
Portable Storage Unit Sitting Behind The Dollar Tree.					
1410 S RANDALL RD	FENCES	Letter sent	02/12/2024		Inspector
The Split Rail Fence Is Damaged Along The Retention Pond At The Rear Of The Property.					
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	Letter sent	02/12/2024		Inspector
Clothing Donation Bin Sitting In The Walmart Parking Lot.					
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	Citation issued	02/23/2024		Inspector
Zoning Violation For Landscape Agreement					
1505 S RANDALL RD	SIGNS	Letter sent	02/20/2024		Inspector
Portable Beer Sign On Display Along Randall Rd In Front Of The Property.					
1561 S RANDALL RD	NO BUILDING PERMIT	Violation abated	02/23/2024	02/23/2024	Inspector
Banner With No Permit On File Attached To The Rear Of The Building.					
1952 S RANDALL RD	EXPIRED PERMIT	Letter sent	02/23/2024		Inspector
"Now Open" Banner Still On Display After Permit Expiration.					
2360 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	02/16/2024	02/26/2024	Inspector
Basketball Hoop On Light Post In East Side Parking Lot					
1020 REDWOOD DR	RUBBISH	Violation abated	02/09/2024	02/20/2024	Inspector
Truck Tires Sitting On The Driveway In Front Of The Garage Door.					
480 SARATOGA CIR	HOME OCCUPATION	No violation sited	02/20/2024	02/27/2024	Phone Call
Complaint That An Automotive Repair Shop Is Being Run From This Residence.					
510 SKYLINE DR	RUBBISH	Letter sent	02/09/2024		Inspector
Yard Waste Bags Sitting At The Curb. Groot Will Not Be Picking Up Yardwaste Until April April 11, 2024					
511 SKYLINE DR	PETS	Letter sent	02/08/2024		Phone Call
Complaint That This Resident Routinely Allows Their Cat To Roam The Neighborhood Causing A Nuisance For Neighbors.					
1010 STRATFORD LN	INOPERABLE VEHICLE	Letter sent	02/14/2024		Inspector
Inoperable Vehicle (Flat Tire)					
15 SUNRISE LN	RUBBISH	Violation abated	02/08/2024	02/26/2024	Inspector
Tires Stored On Side Of Garage					
1200 TANGLEWOOD DR	ACCESSORY STRUCTURE	Violation abated	02/14/2024	03/11/2024	Inspector
Fence In Disrepair					
615 N VISTA DR	RUBBISH	Letter sent	02/09/2024		Inspector
Rubbish Including A Pile Of Brick Pavers Sitting Alongside The House.					

822 S VISTA DR

RUBBISH

Posted notice on : 02/09/2024

Inspector

Couch Sitting At The Curb In Front Of This Property.

2615 WILLIAMSBURG DF INOPERABLE VEHICLE

Violation abated 02/14/2024 02/26/2024 Inspector

Car With All 4 Flat Tires No Plates

1350 WYNNFIELD DR RUBBISH

Violation abated 02/20/2024 03/04/2024 Online

Two Piles Of Tree Trimmings Sitting Along The Parkway In Front Of This Property.

1671 YOSEMITE PKWY GARBAGE CONTAINERS

Letter sent 02/27/2024 Email

Trash Containers Sitting In Front Of Garage Door

1671 YOSEMITE PKWY RUBBISH

Letter sent 02/27/2024 Email

Plastic Bins, Boxes, Trash Cans Along With Loose Trash Lying In The Rear Yard.

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	3	5	4	6	0	32	0	0	0
Kory	1	2	0	2	1	18	1	0	0
	Reactive: 24					Proactive: 51			

Violation in Residential Area

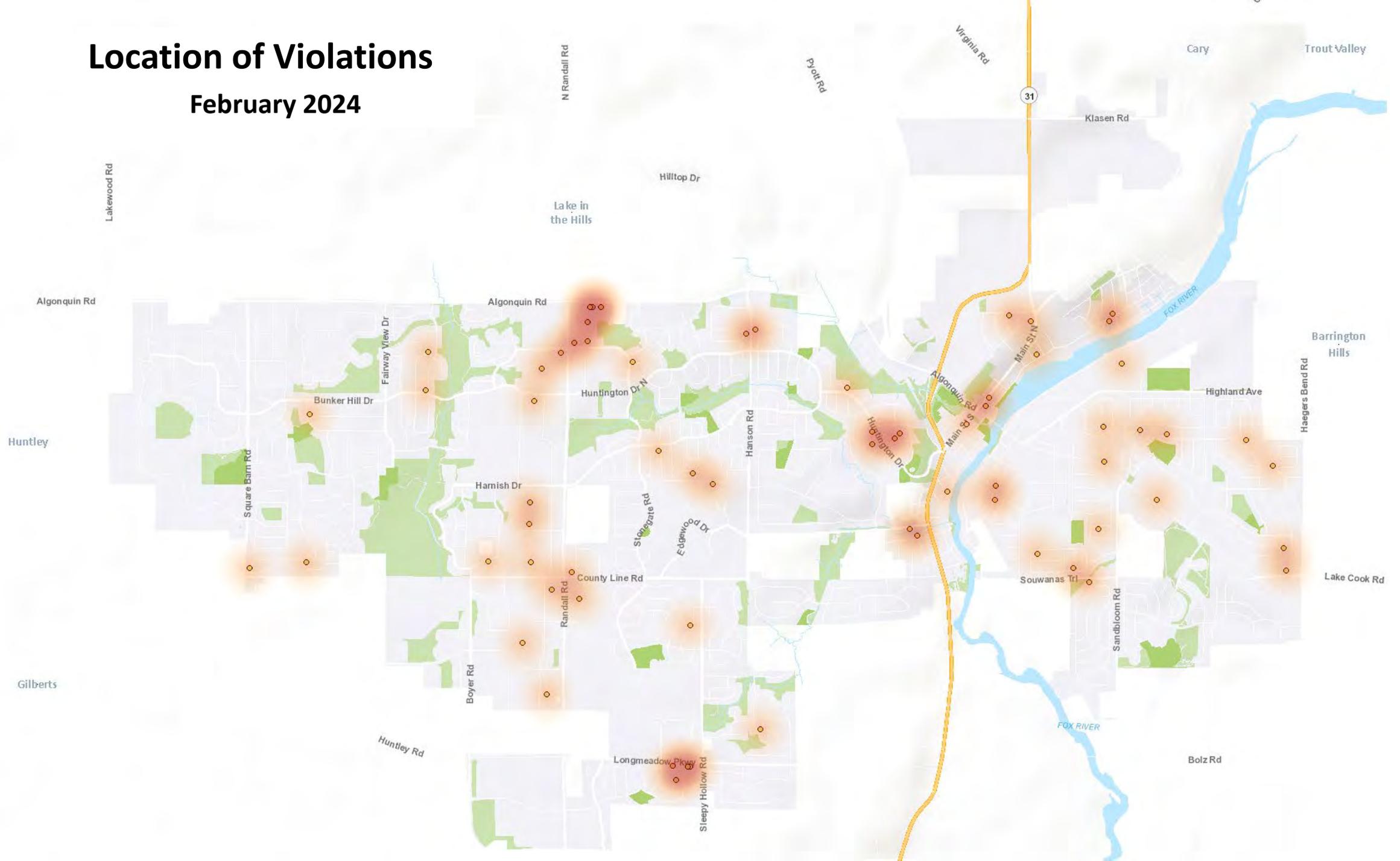
49 (65%)

Violation in Commercial Area

26 (35%)

Location of Violations

February 2024





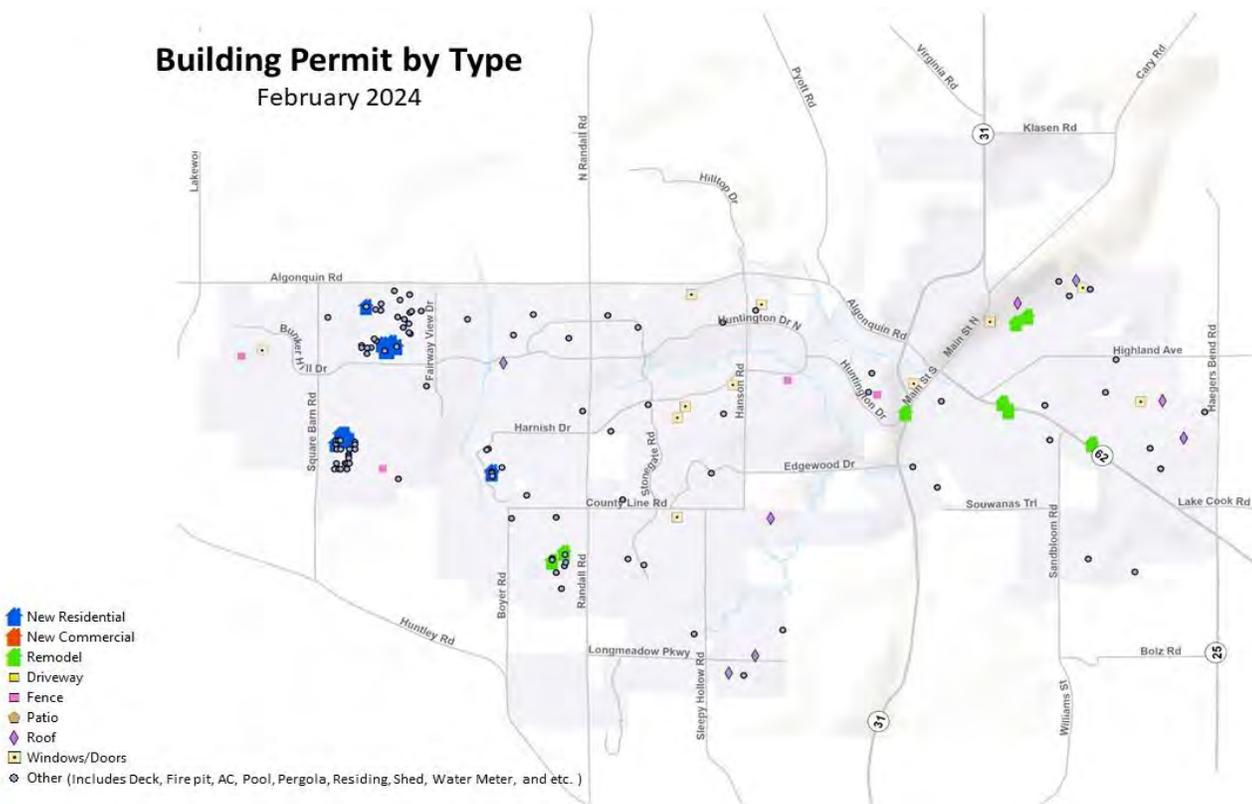
BUILDING DEPARTMENT PERMIT REPORT

FEBRUARY 2024

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	177	180	389	317	-18.51%
TOTAL VALUATION	\$ 6,373,975	\$ 14,560,142	\$ 8,645,063	\$ 19,242,734	122.59%

<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	1	16	5	31	520.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	1	0	-100.00%
TOTAL NEW BUILDINGS	1	16	6	31	416.67%

Building Permit by Type
February 2024



Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
39	Diagnose	Accident/Vandalism	48.80	0	\$5,807.20	\$7,134.00	\$12,941.20
155	Operator's Report	Accident/Vandalism	103.40	0	\$12,304.60	\$4,844.06	\$17,148.66
17	Inspection Routine	Accident/Vandalism	9.00	0	\$1,071.00	\$0.00	\$1,071.00
94	PM	Driver Reported/Diagnosed	79.68	0	\$9,481.92	\$2,532.02	\$12,013.94
39	Parts Pick up	Vehicle Modification/Repair	4.25	0	\$505.75	\$3,894.72	\$4,400.47

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
344	245.13	0	\$29,170.47	\$18,404.80	\$47,575.27

Breakdowns	211	Vehicle Modification/Repair	39
Driver Reported/Diagnosed	94	Accident/Vandalism	211
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
VILLAGE HALL 153 Total WOs						
1	Equipment Maintenance	2.00	0.00	\$200.00	\$0.00	\$200.00
6	Install	6.50	0.00	\$650.00	\$0.00	\$650.00
24	Department Pick Up	13.00	0.00	\$1,300.00	\$6,946.67	\$8,246.67
40	Inspection	79.00	0.00	\$7,900.00	\$0.00	\$7,900.00
37	Pm	13.50	0.00	\$1,350.00	\$1,003.55	\$2,353.55
1	Event	1.00	0.00	\$100.00	\$0.00	\$100.00
10	Repair	27.00	0.00	\$2,700.00	\$0.00	\$2,700.00
34	General Service	47.50	0.00	\$4,750.00	\$407.43	\$5,157.43
GROUP TOTAL		189.50	0.00	\$18,950.00	\$8,357.65	\$27,307.65
PUBLIC WORKS 173 Total WOs						
4	Install	5.50	0.00	\$550.00	\$627.30	\$1,177.30
62	Department Pick Up	22.00	0.00	\$2,200.00	\$2,762.02	\$4,962.02
25	Inspection	42.50	0.00	\$4,250.00	\$0.00	\$4,250.00
2	Restock	0.50	0.00	\$50.00	\$56.02	\$106.02
54	Pm	66.00	0.00	\$6,600.00	\$666.10	\$7,266.10
3	Event	3.25	0.00	\$325.00	\$0.00	\$325.00
8	Repair	35.00	0.00	\$3,500.00	\$0.00	\$3,500.00
7	General Service	14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
4	Ppe	0.00	0.00	\$0.00	\$350.69	\$350.69
1	Training	1.00	0.00	\$100.00	\$0.00	\$100.00
3	Clean	4.50	0.00	\$450.00	\$0.00	\$450.00
GROUP TOTAL		194.75	0.00	\$19,475.00	\$4,462.13	\$23,937.13
WASTE WATER PLANT 10 Total WOs						
3	Department Pick Up	0.00	0.00	\$0.00	\$212.98	\$212.98
2	Inspection	1.50	0.00	\$150.00	\$0.00	\$150.00
8	Pm	16.50	0.00	\$1,650.00	\$15.64	\$1,665.64
GROUP TOTAL		18.00	0.00	\$1,800.00	\$228.62	\$2,028.62
WATER PLANT 2 1 Total WOs						
1	Department Pick Up	0.00	0.00	\$0.00	\$17.55	\$17.55
GROUP TOTAL		0.00	0.00	\$0.00	\$17.55	\$17.55
WATER PLANT 3 9 Total WOs						
1	Install	3.00	0.00	\$300.00	\$0.00	\$300.00
3	Department Pick Up	0.00	0.00	\$0.00	\$2,609.17	\$2,609.17
3	Inspection	3.00	0.00	\$300.00	\$0.00	\$300.00
1	Repair	4.00	0.00	\$400.00	\$0.00	\$400.00
1	General Service	1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL		11.50	0.00	\$1,150.00	\$2,609.17	\$3,759.17
H.V.H. 16 Total WOs						
2	Install	2.50	0.00	\$250.00	\$175.69	\$425.69
1	Department Pick Up	2.25	0.00	\$225.00	\$0.00	\$225.00

3	Inspection		3.75	0.00	\$375.00	\$0.00	\$375.00
7	Pm		7.50	0.00	\$750.00	\$0.00	\$750.00
1	Event		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Repair		0.00	0.00	\$0.00	\$10.49	\$10.49
1	Clean		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			19.00	0.00	\$1,900.00	\$186.18	\$2,086.18
POOL 1 Total WOs							
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
HUNTING BOOSTER Total WOs							
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			6.00	0.00	\$600.00	\$0.00	\$600.00
P.D. 56 Total WOs							
1	Install		0.00	0.00	\$0.00	\$0.00	\$0.00
3	Department Pick Up		2.25	0.00	\$225.00	\$0.00	\$225.00
3	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
27	Pm		11.75	0.00	\$1,175.00	\$403.24	\$1,578.24
1	Event		0.50	0.00	\$50.00	\$0.00	\$50.00
9	Repair		23.50	0.00	\$2,350.00	\$454.50	\$2,804.50
11	General Service		33.00	0.00	\$3,300.00	\$0.00	\$3,300.00
1	Clean		2.75	0.00	\$275.00	\$0.00	\$275.00
GROUP TOTAL			75.25	0.00	\$7,525.00	\$857.74	\$8,382.74
WOODS CREEK 1 Total WOs							
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
426	518.00	0	\$51,800.00	\$16,719.04	\$68,519.04



Public Works Monthly Report

For February 2024

Common Tasks Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Graffiti/Vandalism	1.50	\$101.11		\$24.49	\$125.60
GROUP TOTAL		1.50	\$101.11		\$24.49	\$125.60

Facilities Total WOs 200

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Mailbox Damage - Snow Related	7.66	\$388.47	\$218.00	\$15.20	\$621.67
1	Sewer Facility Equipment Preventative M	8.00	\$344.88	\$14,477.57		\$344.88
1	Sewer Facility Pump Preventative Maint	8.00	\$427.84			\$427.84
1	Sewer Facility Pumps Improvement Mair	8.00	\$427.84			\$427.84
188	Turf Damage - Snow Related	154.98	\$7,941.44	\$3.86	\$1,404.70	\$9,350.00
GROUP TOTAL		186.64	\$9,530.47	\$14,699.43	\$1,419.89	\$25,649.79

Forestry Total WOs 95

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
9	Tree Maintenance	16.30	\$730.99	\$1.18	\$244.59	\$976.76
81	Tree Programmed Trimming	21.70	\$1,159.88		\$164.35	\$1,324.23
5	Tree Removal	8.90	\$397.79	\$3.24	\$284.45	\$685.48
GROUP TOTAL		46.90	\$2,288.66	\$4.42	\$693.39	\$2,986.47

Parks Total WOs 25

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Boom Mowing Area Maintenance	19.50	\$853.03		\$1,989.83	\$2,842.86
1	Court Maintenance	1.00	\$69.84		\$15.02	\$84.86
1	Landscape Area Maintenance	13.00	\$633.56		\$213.20	\$846.76
8	Natural Area Maintenance	109.00	\$5,427.66	\$76.75	\$4,029.67	\$9,534.08
2	Playground Maintenance	6.50	\$175.08	\$49.00	\$31.15	\$255.23
7	Public Property Maintenance	37.25	\$1,859.54	\$10.50	\$981.54	\$2,851.58
1	Site Amenities New Installation	0.50	\$14.32	\$239.00	\$10.80	\$264.12
GROUP TOTAL		186.75	\$9,033.02	\$375.25	\$7,271.20	\$16,679.47

Sewer Total WOs 58

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
15	Sanitary Sewer Control Valve Inspection	0.07	\$5.87			\$5.87
1	Sanitary Sewer Control Valve Repair	0.00	\$0.39		\$512.80	\$513.19
7	Sanitary Sewer Control Valve Replace	0.03	\$2.74			\$2.74
31	Sanitary Sewer Gravity Main Critical Area	24.50	\$1,236.95		\$1,033.44	\$2,270.38

4 Sanitary Sewer Gravity Main Maintenance

	16.00	\$799.76		\$751.12	\$1,550.88
GROUP TOTAL	40.60	\$2,045.70		\$2,297.36	\$4,343.06

Snow And Ice Re Total WOs 2

WOs Work Order Type

2 Snow Removal

	Hours	Labor	Materials	Equipment	Total
	53.50	\$3,927.03	\$3,821.47	\$5,418.50	\$13,167.00
GROUP TOTAL	53.50	\$3,927.03	\$3,821.47	\$5,418.50	\$13,167.00

Stormwater Total WOs 37

WOs Work Order Type

15 Stormwater Main Maintenance
 1 Stormwater Main Repair
 15 Stormwater Sampling
 6 Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	23.00	\$1,359.42		\$1,121.58	\$2,481.00
	0.30	\$9.25		\$374.00	\$383.25
	12.00	\$796.77		\$50.60	\$847.37
	29.00	\$1,636.34	\$0.00	\$639.36	\$2,275.70
GROUP TOTAL	64.30	\$3,801.78	\$0.00	\$2,185.53	\$5,987.31

Streets Total WOs 57

WOs Work Order Type

2 Guardrail New Installation
 7 Pavement Maintenance
 2 Roadside Trash
 45 Sidewalk Grind
 1 Sidewalk Maintenance

	Hours	Labor	Materials	Equipment	Total
	89.50	\$4,698.90		\$534.36	\$5,233.26
	137.50	\$7,173.73		\$9,145.90	\$16,319.63
	45.00	\$2,444.99		\$13.66	\$2,458.65
	40.76	\$2,153.59		\$246.67	\$2,400.27
	1.00	\$54.13		\$9.10	\$63.23
GROUP TOTAL	313.76	\$16,525.34		\$9,949.70	\$26,475.03

Traffic Total WOs 26

WOs Work Order Type

3 Lighting Maintenance
 1 Sign Creation
 10 Sign Maintenance
 2 Sign New Installation
 2 Sign Permanent Removal
 8 Sign Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	0.00	\$34,767.33			\$34,767.33
	5.00	\$231.66	\$0.00		\$231.66
	1.94	\$101.92	\$0.00	\$21.23	\$123.14
	1.40	\$65.97	\$0.00	\$11.19	\$77.16
	1.50	\$80.22		\$36.46	\$116.68
	8.00	\$376.96	\$0.00	\$206.98	\$583.94
GROUP TOTAL	17.84	\$35,624.05	\$0.00	\$275.85	\$35,899.90

Water Total WOs 81

WOs Work Order Type

7 Hydrant Repair
 4 Water Hydrant Valve Box Repair
 1 Water Main Break
 1 Water Main Valve Structure Repair
 14 Water Service Line Replace
 1 Water Service Line Valve Confirm Operat
 1 Water Service Line Valve Locate
 46 Water Service Line Valve Repair
 6 Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	17.30	\$906.63	\$4.52	\$595.99	\$1,507.14
	4.50	\$263.47	\$0.43	\$148.72	\$412.62
	11.00	\$597.15	\$1.54	\$356.20	\$954.88
	6.00	\$335.70		\$159.60	\$495.30
	10.70	\$48,063.74	\$503.59	\$643.48	\$49,210.81
	0.50	\$31.02		\$5.40	\$36.42
	0.50	\$31.02		\$5.40	\$36.42
	46.24	\$2,557.97	\$2.04	\$1,241.49	\$3,801.50
	15.50	\$874.96	\$1.29	\$1,004.59	\$1,880.84

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
583	1,024	\$136,538.81	\$19,413.99	\$33,696.77	\$189,649.57

ORDINANCE NO. 2024 – O _____

**An Ordinance Approving the Village of Algonquin
Zoning Map Effective as of December 31, 2023**

WHEREAS, during 2023 petitions for various zoning matters relating to the Algonquin Zoning Ordinance were filed with the Village of Algonquin; and

WHEREAS, as those petitions for zoning matters were approved, the Village of Algonquin Zoning Map was updated to reflect such actions; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

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

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

SECTION 1: The Village of Algonquin Zoning Map effective as of December 31, 2023, attached hereto and made a part hereof, is formally approved and such action shall be taken to comply with 65 ILCS 5/11-13- 19.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

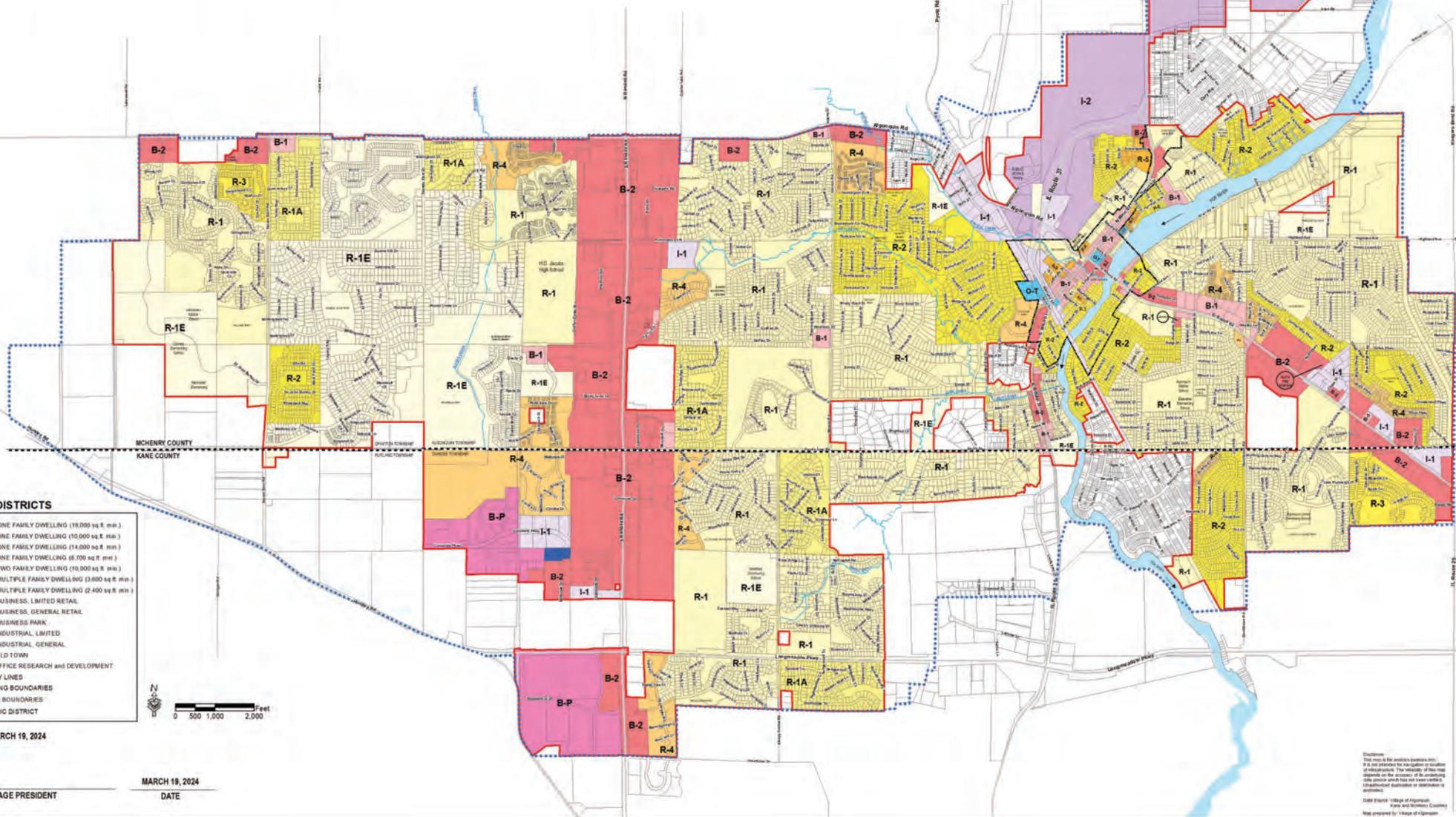
Published: _____



VILLAGE OF ALGONQUIN

McHENRY / KANE COUNTY, ILLINOIS

ZONING DISTRICTS 2024



ZONING DISTRICTS

R-1E	ONE FAMILY DWELLING (10,000 sq ft min.)
R-1	ONE FAMILY DWELLING (10,000 sq ft min.)
R-1A	ONE FAMILY DWELLING (14,000 sq ft min.)
R-2	ONE FAMILY DWELLING (8,700 sq ft min.)
R-3	TWO FAMILY DWELLING (10,500 sq ft min.)
R-4	MULTIPLE FAMILY DWELLING (3,600 sq ft min.)
R-5	MULTIPLE FAMILY DWELLING (2,400 sq ft min.)
B-1	BUSINESS, LIMITED RETAIL
B-2	BUSINESS, GENERAL RETAIL
B-P	BUSINESS PARK
I-1	INDUSTRIAL, LIMITED
I-2	INDUSTRIAL, GENERAL
O-T	OLD TOWN
	ORAD OFFICE RESEARCH and DEVELOPMENT
---	COUNTY LINES
---	PLANNING BOUNDARIES
---	VILLAGE BOUNDARIES
---	HISTORIC DISTRICT

REVISED : MARCH 19, 2024

MARCH 19, 2024

VILLAGE PRESIDENT _____ DATE _____

Disclaimer: This map is for informational purposes only. It is not intended to be used as a legal document. The village of Algonquin, Illinois, is not responsible for any errors or omissions on this map. The village of Algonquin, Illinois, is not responsible for any errors or omissions on this map. The village of Algonquin, Illinois, is not responsible for any errors or omissions on this map.



2024 - 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 Knockout Management, LLC and Cattlemans Burger & Brew, Inc. for the Use of Certain Village Property, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

NON-EXCLUSIVE LICENSE AGREEMENT

This NON-EXCLUSIVE LICENSE AGREEMENT (“Agreement”) is made by the Village of Algonquin (the “Village”) and Knockout Management, LLC, as owner of certain property (“Knockout Management”) and Cattlemans Burger & Brew, Inc., as a tenant (“Cattlemans”), collectively referred to as “Licensees”.

RECITALS:

Knockout Management, LLC is the legal titleholder of property located at 205 South Main Street and legally described as follows:

THE SOUTHWESTERLY 26.5 FEET OF LOT 3 IN BLOCK 9 IN PLUMLEIGH’S ADDITION TO ALGONQUIN, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, WEST OF FOX FIVER, AND PART OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EAST OF CHICAGO AND NORTHWESTERN RAILROAD, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860 IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS.

PIN: 19-34-107-009 (the “Property”)

The Village is the legal titleholder of the property assigned PIN 19-34-107-019 which consists of an alley that is located along the north side of the Property (“Alley”).

Knockout Management owns the building where Cattlemans operates a restaurant on the Property known as Cattlemans Burger & Brew, as a part of the restaurant, said Licensees wish to utilize an area of the Village’s Alley north of the property line of the Property for an outside eating area. Said eating area, which is referred to herein as the “Outdoor Patio” is depicted on the Site Plan attached hereto and incorporated herein as “Exhibit A”.

Cattlemans plans to apply for an auxiliary outdoor liquor license to serve alcohol within said Outdoor Patio.

Licensees are requesting that the Village grant them a non-exclusive license for giving them the right to utilize the Alley for the proposed Outdoor Patio. The Village is willing to do so provided that the Licensees provide the Village with certain assurances and the releases as herein defined.

Accordingly, the Village and Licensees agree as follows:

1. The Village hereby grants to Licensees a non-exclusive license with respect to the surface portion of the Alley in the location depicted on Exhibit A for the operation of the Outdoor Patio for food and alcohol sales and service as part of the Cattleman's Burger & Brew restaurant establishment.

2. Said non-exclusive license is terminable at the sole discretion of the Village and shall terminate no later than October 31, 2024.

3. Licensees have examined and know the condition of the Alley and have received the same in good repair, and acknowledge that no representations as to the condition and repair thereof, and no agreements or promises to alter, repair or improve the Outdoor Patio, have been made by the Village.

4. Licensees agree that they are solely responsible for maintaining the Alley and Outdoor Patio and will remove any trash or debris that accumulates on the Alley. If the Alley is not kept in good repair and in a clean, sightly and healthy condition by Licensees, the Village may enter the licensed premises without such entering constituting an interference with the possession of the Outdoor Patio by Licensees, and the Village may make any and all repairs necessary to restore the Alley to its original condition and Licensees agree to pay the Village any expenses it may incur in restoring the Alley to its original condition as a result of damages caused by Licensees' use.

5. Licensees have requested permission to install fencing that will surround the Outdoor Patio. The Village agrees to allow fencing with an ornamental design to be installed to surround the outside eating area so long as it is in compliance with the location as depicted on Exhibit A; said fencing shall be subject to final design approval and inspection by the Village prior to the Outdoor Patio opening for business. The fencing, if approved, shall not be attached to the surface of the Alley in a permanent manner. At the end of this non-exclusive license, Licensees shall remove the fencing and shall ensure that the Alley is in the same condition of cleanliness and repair as at the beginning of this non-exclusive license. All fencing, chairs and tables can be placed on the Outdoor Patio on April 15 and must be removed by November 1 of

each year. If the fencing, chairs, tables and other items are not removed by November 1, the Village may remove the items without notice at the Licensees' expense.

6. Licensees shall allow the Village free access to the Outdoor Patio for the purpose of examining the same, or to make any repairs or alterations thereof which the Village may see fit to make, and to ensure that the use of the Outdoor Patio is in compliance with the Village Municipal Code. Licensees further agree not to obstruct pedestrian access to and around said Alley and shall provide for at least a 5-foot wide pedestrian access outside the Outdoor Patio fencing area.

7. Licensees agree that the Outdoor Patio will comply with all applicable statutes, codes and ordinances, including the Americans with Disabilities Act. Licensees shall abide by all provisions of the Village Municipal Code.

8. Licensees understand and agree that they must obtain an auxiliary liquor license pursuant to Chapter 33, Liquor Control and Liquor Licensing, of the Village Municipal Code.

9. Licensees understand and agree that a controlled point of access shall be maintained at all times, for access into the Outdoor Patio. Cattleman shall establish a hostess station to be staffed at all times by an employee to restrict access into the Outdoor Patio to other employees / servers, and customers that have already been seated in the Outdoor Patio.

10. The parties agree that the Village is not liable to the Licensees for any damage or injury to them or their personal property situated on said Outdoor Patio area regardless of the cause of said damage or injury. All claims for any such damage or injury are expressly waived by the Licensees.

11. Licensees agree that they and their successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns for any and all liabilities, including but not limited to attorney's fees, claims and judgments, arising from or in connection with this non-exclusive license and the operation of said Outdoor Patio and including any incidents associated with the sale and consumption of alcohol on the Outdoor Patio, excepting those negligent acts or omissions of the Village.

12. Licensees assume liability for all injury to or death of any person or persons including employees of Cattlemans, any supplier or any other person and assumes liability for all damage to property sustained by any person related to Licensees' use of the Property.

13. Licensees shall maintain the following insurance policies with limits no less than:

a. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.

b. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

c. Liquor Liability: Not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

In addition, the policies are to contain, or be endorsed to contain, the following provisions:

General Liability and Liquor Liability Coverages.

a. The Village is to be covered as an insured with respect to liability arising out of activities performed by or on behalf of Licensees and the Outdoor Patio. The premises included in the policy shall specifically include the Outdoor Patio area. The coverage shall contain no special limitations on the scope of protection afforded to the Village except coverage for the Village will be limited to the Outdoor Patio area.

b. Licensees' insurance coverage shall be the primary coverage with respect to the Village. Any insurance or self-insurance maintained by the Village shall be excess of Licensee's insurance and shall not contribute to it.

c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.

d. Licensees' insurance shall contain a Severability of Interests/Cross Liability clause or language stating Licensees' insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall agree to waive all rights of subrogation against the Village for losses arising from work performed by Licensees.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village.

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Licensees shall furnish the Village with certificates of insurance naming the Village as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on such endorsement. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

14. This Agreement shall not be amended except upon written agreement of all Parties and ratified by Board action except as outlined in paragraph 2 herein.

15. This Agreement shall not be assignable by Licensees without the prior written consent of the Village which shall not be unreasonably denied.

16. Licensees shall pay upon demand all the Village's costs, charges and expenses, including fees of attorneys, agents and others retained by the Village, incurred in enforcing any of the obligations of Licensees under this non-exclusive license or in any litigation, negotiation or transaction in which the Village shall, without the Village's fault, become involved through or on account of this non-exclusive license.

17. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition and validity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

18. All of the obligations of the Licensees outlined in this Agreement are the joint and several responsibilities of Knockout Management and Cattlemans.

19. This Agreement may be recorded by Licensees with the McHenry County Recorder of Deeds office.

Dated this _____ day of _____, 2024.

VILLAGE OF ALGONQUIN

By: _____
Tim Schloneger, Village Manager

ATTEST:

Fred Martin, Village Clerk

KNOCKOUT MANAGEMENT, LLC

By: _____
Michael Gallo, its Manager and
authorized agent

CATTLEMANS BURGER & BREW, INC.

By: _____
Michael Gallo, its President and
authorized agent

Exhibit A: Cattleman's Outdoor Dining Area





2024 - 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 Calatorti Inc. (dba) Cucina Bella for the Use of Certain Village Property, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

NON-EXCLUSIVE LICENSE AGREEMENT

This NON-EXCLUSIVE LICENSE AGREEMENT (“Agreement”) is made by the Village of Algonquin (the “Village”) and Anthony Bellino as Trustee of The Gottardo Revocable Living Trust, as owner of certain property (“Trust”) and Colatorti, Inc., as a tenant (“Colatorti”), collectively referred to as “Licensees”.

RECITALS:

The Gottardo Revocable Living Trust is the legal titleholder of property located at 216-220 South Main Street and legally described as follows:

Lot 7 in Block 8 in Plumleigh’s Addition to Algonquin, being a subdivision of part of the Northwest Quarter of Section 34, Township 43 North, Range 8 East of the Third Principal Meridian, West of the Fox River, and part of the Northeast Quarter of Section 33, Township 43 North, Range 8 East of the Third Principal Meridian, East of the Chicago and Northwestern Railroad, according to the Plat thereof recorded March 24, 1860 in Book 28 on Deeds, Page 400, in McHenry County, Illinois.

PIN: 19-34-106-012 (the “Property”)

The Village is the legal titleholder of the sidewalk that is located along the south side of the Property abutting Washington Street (“Sidewalk”).

The Trust owns the building where Colatorti operates a restaurant on the Property known as Cucina Bella and, as a part of the restaurant, said Licensees wish to utilize an area of the Village’s sidewalk abutting Washington Street between the west and east property lines of the Property for an outdoor eating area. Said outdoor eating area, which is referred to herein as the “Outdoor Patio” is depicted on the Site Plan attached hereto and incorporated herein as “Exhibit A”.

Colatorti plans to apply for an auxiliary outdoor liquor license to serve alcohol within said Outdoor Patio.

Licensees are requesting that the Village grant them a non-exclusive license giving them the right to utilize the Sidewalk for the proposed Outdoor Patio. The Village is willing to do so provided that the Licensees provide the Village with certain assurances and the releases as herein defined.

Accordingly, the Village and Licensees agree as follows:

1. The Village hereby grants to Licensees a non-exclusive license with respect to the surface portion of the Sidewalk in the location depicted on Exhibit A for the operation of the Outdoor Patio for food and alcohol sales and service as part of the Cucina Bella restaurant establishment.

2. Licensees have examined and know the condition of the Sidewalk and have received the same in good repair, and acknowledge that no representations as to the condition and repair thereof, and no agreements or promises to alter, repair or improve the Sidewalk, have been made by the Village.

3. Licensees agree that they are solely responsible for maintaining the Sidewalk and Outdoor Patio and will remove any trash or debris that accumulates on the Sidewalk. Licensees have requested permission to install fencing that will surround the outside eating area. The Village agrees to allow fencing with an ornamental design to be installed to surround the outside eating area so long as it is in compliance with the location as depicted on Exhibit A; said fencing shall be subject to final design approval and inspection by the Village prior to the Outdoor Patio opening for business. The fencing, if approved, shall not be attached to the surface of the Sidewalk in a permanent manner. At the end of this non-exclusive license, Licensees shall remove the fencing and shall ensure that the Sidewalk is in the same condition of cleanliness and repair as at the beginning of this non-exclusive license. If the Sidewalk is not kept in good repair and in a clean, sightly and healthy condition by Licensees, the Village may enter the licensed premises without such entering constituting an interference with the possession of the Outdoor Patio by Licensees, and the Village may make any and all repairs necessary to restore the Sidewalk to its original condition and Licensees agree to pay the Village any expenses it may incur in restoring the Sidewalk to its original condition as a result of damages caused by Licensees' use.

4. Said non-exclusive license is terminable at the sole discretion of the Village and shall terminate no later than October 31, 2027. All fencing, chairs and tables can be placed on the Outdoor Patio on April 15 and must be removed by November 1 of each year. If the fencing,

chairs, tables and other items are not removed by November 1, the Village may remove the items without notice at the Licensees' expense.

5. Licensees shall allow the Village free access to the Outdoor Patio for the purpose of examining the same, or to make any repairs or alterations thereof which the Village may see fit to make, and to ensure that the use of the Outdoor Patio is in compliance with the Village Municipal Code. Licensees further agree not to obstruct pedestrian access along said Sidewalk and shall provide for at least a 5-foot wide pedestrian access outside the Outdoor Patio fencing area that does not conflict with the tree grates as depicted in Exhibit A. A 5-foot wide pedestrian access shall also be provided outside the Outdoor Patio, including when the gate is fully opened.

6. Licensees agree that the Outdoor Patio will comply with all applicable statutes, codes and ordinances, including the Americans with Disabilities Act. Licensees shall abide by all provisions of the Village Municipal Code.

7. Colatorti understands and agrees that it must obtain an auxiliary liquor license pursuant to Chapter 33, Liquor Control and Liquor Licensing, of the Village Municipal Code.

8. Colatorti understands and agrees that a controlled point of access shall be maintained at all times, for access into the Outdoor Patio. Colatorti shall establish a hostess station to be staffed at all times by an employee to restrict access into the Outdoor Patio to other employees / servers, and customers that have already been seated in the Outdoor Patio.

9. String lights shall be permitted within the Outdoor Patio so long as they are in compliance with those depicted in Exhibit B.

10. The parties agree that the Village is not liable to the Licensees for any damage or injury to them or their personal property situated on said Sidewalk both inside and outside the fencing of the Outdoor Patio area regardless of the cause of said damage or injury. All claims for any such damage or injury are expressly waived by the Licensees.

11. Licensees agree that they and their successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns for any and all liabilities, including but not limited to attorney's fees, claims and judgments, arising from or

in connection with this non-exclusive license and the operation of said Outdoor Patio and including any incidents associated with the sale and consumption of alcohol on the Outdoor Patio, excepting those negligent acts or omissions of the Village.

12. Licensees assume liability for all injury to or death of any person or persons including employees of Colatorti, any supplier or any other person and assumes liability for all damage to property sustained by any person related to Licensees' use of the Property.

13. Licensees shall maintain the following insurance policies with limits no less than:

a. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.

b. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

c. Liquor Liability: Not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

In addition, the policies are to contain, or be endorsed to contain, the following provisions:

General Liability and Liquor Liability Coverages.

a. The Village is to be covered as an insured with respect to liability arising out of activities performed by or on behalf of Licensees and the Outdoor Patio. The premises included in the policy shall specifically include the Outdoor Patio area. The coverage shall contain no special limitations on the scope of protection afforded to the Village except coverage for the Village will be limited to the Outdoor Patio area.

b. Licensees' insurance coverage shall be the primary coverage with respect to the Village. Any insurance or self-insurance maintained by the Village shall be excess of Licensee's insurance and shall not contribute to it.

c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.

d. Licensees' insurance shall contain a Severability of Interests/Cross Liability clause or language stating Licensees' insurance shall apply separately to each

insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall agree to waive all rights of subrogation against the Village for losses arising from work performed by Licensees.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village.

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Licensees shall furnish the Village with certificates of insurance naming the Village as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on such endorsement. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

14. This Agreement shall not be amended except upon written agreement of all Parties and ratified by Board action except as outlined in paragraph 2 herein.

15. This Agreement shall not be assignable by Licensees without the prior written consent of the Village which shall not be unreasonably denied.

16. Licensees shall pay upon demand all the Village's costs, charges and expenses, including fees of attorneys, agents and others retained by the Village, incurred in enforcing any of the obligations of Licensees under this license or in any litigation, negotiation or transaction in which the Village shall, without the Village's fault, become involved through or on account of this non-exclusive license.

17. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition and validity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

18. All of the obligations of the Licensees outlined in this Agreement are the joint and several responsibilities of the Trust and Colatorti.

19. This Agreement may be recorded by Licensees with the McHenry County Recorder of Deeds office.

Dated this _____ day of _____, 2024.

VILLAGE OF ALGONQUIN

By: _____
Tim Schloneger, Village Manager

ATTEST:

Fred Martin, Village Clerk

The Gottardo Revocable Living Trust

By: _____
Anthony Bellino, as Trustee and
authorized agent

COLATORTI, INC.

By: _____
Anthony , its President and
authorized agent

Exhibit A: Cucina Bella Outdoor Dining Area





2024 - 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 Whiskey and Wine, Inc. for the Use of Certain Village Property and to Allow for Live Entertainment, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

NON-EXCLUSIVE LICENSE AGREEMENT

This NON-EXCLUSIVE LICENSE AGREEMENT (“Agreement”) is made by the Village of Algonquin (the “Village”) and GKG Property, LLC, as owner of certain property (“GKG Property”) and Whiskey and Wine, LLC, as a tenant (“Whiskey and Wine”), collectively referred to as “Licensees”.

RECITALS:

GKG Property, LLC is the legal titleholder of property located at 103-111 South Main Street and legally described as follows:

PARCEL 1: THAT PART OF LOT 1 IN BLOCK 9 IN PLUMLEIGH’S ADDITION TO ALGONQUIN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING ALSO THE NORTHWESTERLY LINE OF SAID LOT 1, THAT IS 133.05 FEET NORTHEASTERLY, (MEASURED ALONG SAID NORTHWESTERLY LINE) FROM THE SOUTHWESTERLY CORNER OF SAID LOT; THENCE SOUTHEASTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF SAID LOT 1, THAT IS 134.1 FEET NORTHEASTERLY, (MEASURED ALONG SAID SOUTHEASTERLY LINE), FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE 35.9 FEET; THENCE NORTHWESTERLY, 133.2 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, THAT IS 37.29 FEET NORTHEASTERLY FROM THE PLACE OF BEGINNING; THENCE SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE, 37.29 FEET TO PLACE OF BEGINNING, SAID ADDITION BEING A SUBDIVISION OF PART OF 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,

PARCEL 1A: PART OF LOT 1 IN BLOCK 9 IN PLUMLEIGH’S ADDITION TO ALGONQUIN DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING ALSO THE NORTHWESTERLY LINE OF SAID LOT 1 THAT IS 133.05 FEET NORTHEASTERLY (MEASURED ALONG SAID NORTHWESTERLY LINE), FROM THE SOUTHWESTERLY CORNER OF SAID LOT 1; THENCE SOUTHEASTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF SAID LOT 1, THAT IS 134.1 FEET NORTHEASTERLY, (MEASURED ALONG SAID SOUTHEASTERLY LINE), FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE, 14.8 FEET; THENCE NORTHWESTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, THAT IS 14.14 FEET SOUTHWESTERLY FROM THE PLACE OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE, 14.14 FEET TO THE PLACE OF BEGINNING, SAID ADDITION BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860, IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 1B: A NON-EXCLUSIVE EASEMENT COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING, ALSO THE NORTHWESTERLY LINE OF SAID LOT 1 THAT IS 170.34 FEET NORTHEASTERLY (MEASURED ALONG SAID NORTHWESTERLY LINE) FROM THE SOUTHWESTERLY CORNER OF SAID LOT 1; THENCE SOUTHEASTERLY 87.0 FEET FOR THE PLACE OF BEGINNING, BEING ALONG A LINE THAT IF EXTENDED WOULD INTERSECT THE SOUTHEASTERLY LINE OF SAID LOT 1 AT A POINT 170.0 FEET NORTHEASTERLY (MEASURED ALONG SAID SOUTHEASTERLY LINE) FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE CONTINUING SOUTHEASTERLY ALONG THE LAST DESCRIBED COURSE EXTENDED A DISTANCE OF 46.20 FEET TO THE SOUTHEASTERLY LINE OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE 15.0 FEET; THENCE NORTHWESTERLY 46.20 FEET TO A POINT 15.0 FEET NORTHEASTERLY OF THE PLACE OF BEGINNING; THENCE SOUTHWESTERLY 15.0 FEET TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS, AS SET FORTH IN GRANT OF RIGHT-OF-WAY FROM D. A. ROWSON AND ELDA ROWSON, HIS WIFE, TO ERNEST ELLIOTT AND RENA ELLIOTT, HIS WIFE DATED MARCH 31, 1964 AND RECORDED APRIL 17, 1964 AS DOCUMENT NO. 427208.

PIN: 19-34-107-002 (the "Property")

The Village is the legal titleholder of the property commonly known as 101 S. Main Street which consists of the creek walk patio that is located along the north side of the Property ("Creek Walk Patio").

GKG Property owns the building where Whiskey and Wine operates a restaurant on the Property known as Whiskey and Wine and, as a part of the restaurant, said Licensees wish to utilize an area of the Village's Creek Walk Patio north of the property line of the Property for an outside eating area and to also have live acoustic performers play music. Said eating area, which is referred to herein as the "Outdoor Patio" is depicted on the Site Plan attached hereto and incorporated herein as "Exhibit A".

Whiskey and Wine plans to apply for an auxiliary outdoor liquor license to serve alcohol within said Outdoor Patio.

Licensees are requesting that the Village grant them a non-exclusive license for giving them the right to utilize the Creek Walk Patio for the proposed Outdoor Patio. The Village is willing to do so provided that the Licensees provide the Village with certain assurances and the releases as herein defined.

Accordingly, the Village and Licensees agree as follows:

1. The Village hereby grants to Licensees a non-exclusive license with respect to the surface portion of the Creek Walk Patio in the location depicted on Exhibit A for the operation of the Outdoor Patio for food and alcohol sales and service as part of the Whiskey and Wine restaurant establishment.

2. Said non-exclusive license is terminable at the sole discretion of the Village and shall terminate no later than October 31, 2027.

3. Licensees are required to provide the Village a minimum two weeks' notice of each live performance in the Outdoor Patio. The Village has the right to approve or deny each individual performance if the performance conflicts with other approved activities. Live acoustic performances may occur throughout the term of this Agreement Sundays - Thursdays between the hours of noon and 9:30 p.m., and on Fridays and Saturdays, between the hours of noon and 10:00 pm.

4. Licensees' event coordinator is responsible for suspending or canceling the performance in case of structural concerns, electrical malfunctions, or storms that may include winds in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

5. Licensees agree that any temporary tents or structures in the Outdoor Patio shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking is allowed under the tents unless the tent is certified for such use. 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.

6. Licensees have examined and know the condition of the Creek Walk Patio and have received the same in good repair, and acknowledge that no representations as to the condition and repair thereof, and no agreements or promises to alter, repair or improve the Outdoor Patio, have been made by the Village.

7. Licensees agree that they are solely responsible for maintaining the Creek Walk Patio and Outdoor Patio and will remove any trash or debris that accumulates on the Creek Walk

Patio. If the Creek Walk Patio is not kept in good repair and in a clean, sightly and healthy condition by Licensees, the Village may enter the licensed premises without such entering constituting an interference with the possession of the Outdoor Patio by Licensees, and the Village may make any and all repairs necessary to restore the Creek Walk Patio to its original condition and Licensees agree to pay the Village any expenses it may incur in restoring the Creek Walk Patio to its original condition as a result of damages caused by Licensees' use.

8. Licensees shall allow the Village free access to the Outdoor Patio for the purpose of examining the same, or to make any repairs or alterations thereof which the Village may see fit to make, and to ensure that the use of the Outdoor Patio is in compliance with the Village Municipal Code. Licensees further agree not to obstruct pedestrian access to and around said Creek Walk Patio.

9. Licensees agree that the Outdoor Patio will comply with all applicable statutes, codes and ordinances, including the Americans with Disabilities Act. Licensees shall abide by all provisions of the Village Municipal Code, specifically, Section 31.04, Public Events, Entertainments.

10. Licensees understand and agree that they must obtain an auxiliary liquor license pursuant to Chapter 33, Liquor Control and Liquor Licensing, of the Village Municipal Code.

11. Licensees understand and agree that a controlled point of access shall be maintained at all times, for access into the Outdoor Patio. Whiskey and Wine shall establish a hostess station to be staffed at all times by an employee to restrict access into the Outdoor Patio to other employees / servers, and customers that have already been seated in the Outdoor Patio.

12. The parties agree that the Village is not liable to the Licensees for any damage or injury to them or their personal property situated on said Outdoor Patio area regardless of the cause of said damage or injury. All claims for any such damage or injury are expressly waived by the Licensees.

13. Licensees agree that they and their successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns for any and

all liabilities, including but not limited to attorney's fees, claims and judgments, arising from or in connection with this non-exclusive license and the operation of said Outdoor Patio and including any incidents associated with the sale and consumption of alcohol on the Outdoor Patio, excepting those negligent acts or omissions of the Village.

14. Licensees assume liability for all injury to or death of any person or persons including employees of Whiskey and Wine, any supplier or any other person and assumes liability for all damage to property sustained by any person related to Licensees' use of the Property.

15. Licensees shall maintain the following insurance policies with limits no less than:

a. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.

b. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

c. Liquor Liability: Not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

In addition, the policies are to contain, or be endorsed to contain, the following provisions:

General Liability and Liquor Liability Coverages.

a. The Village is to be covered as an insured with respect to liability arising out of activities performed by or on behalf of Licensees and the Outdoor Patio. The premises included in the policy shall specifically include the Outdoor Patio area. The coverage shall contain no special limitations on the scope of protection afforded to the Village except coverage for the Village will be limited to the Outdoor Patio area.

b. Licensees' insurance coverage shall be the primary coverage with respect to the Village. Any insurance or self-insurance maintained by the Village shall be excess of Licensee's insurance and shall not contribute to it.

- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.
- d. Licensees' insurance shall contain a Severability of Interests/Cross Liability clause or language stating Licensees' insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall agree to waive all rights of subrogation against the Village for losses arising from work performed by Licensees.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village.

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Licensees shall furnish the Village with certificates of insurance naming the Village as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on such endorsement. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

16. This Agreement shall not be amended except upon written agreement of all Parties and ratified by Board action except as outlined in paragraph 2 herein.

17. This Agreement shall not be assignable by Licensees without the prior written consent of the Village which shall not be unreasonably denied.

18. Licensees shall pay upon demand all the Village's costs, charges and expenses, including fees of attorneys, agents and others retained by the Village, incurred in enforcing any of the obligations of Licensees under this non-exclusive license or in any litigation, negotiation or transaction in which the Village shall, without the Village's fault, become involved through or on account of this non-exclusive license.

19. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be

ineffective to the extent of such prohibition and validity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

20. All of the obligations of the Licensees outlined in this Agreement are the joint and several responsibilities of GKG Property and Whiskey and Wine.

21. This Agreement may be recorded by Licensees with the McHenry County Recorder of Deeds office.

Dated this ____ day of _____, 2024.

VILLAGE OF ALGONQUIN

By: _____
Tim Schloneger, Village Manager

ATTEST:

Fred Martin, Village Clerk

GKG PROPERTY, LLC

By: _____
Greg Geigel, its Manager and
authorized agent

WHISKEY AND WINE, LLC

By: _____
Greg Geigel, its Manager and
authorized agent

Exhibit A: Whiskey and Wine Outdoor Dining Area





2024 - 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 Bold American Fare, Inc. for the Use of Certain Village Property and to Allow for Live Entertainment, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

NON-EXCLUSIVE LICENSE AGREEMENT

This NON-EXCLUSIVE LICENSE AGREEMENT (“Agreement”) is made by the Village of Algonquin (the “Village”) and GKG Property, LLC, as owner of certain property (“GKG Property”) and Bold American Fare, LLC, as a tenant (“Bold American Fare”), collectively referred to as “Licensees”.

RECITALS:

GKG Property, LLC is the legal titleholder of property located at 8 South Main Street and legally described as follows:

PART OF THE NORTHWEST FRACTION OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE MOST EASTERLY CORNER OF THE PUBLIC SQUARE IN THE VILLAGE OF ALGONQUIN; THENCE SOUTH 45 DEGREES, 37 MINUTES, 27 SECONDS WEST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 31, A DISTANCE OF 121.12 FEET TO THE PLACE OF BEGINNING; THENCE CONTINUING SOUTH 45 DEGREES 37 MINUTES 27 SECONDS WEST ALONG SAID WESTERLY RIGHT-OF-WAY LINE; 36.21 FEET; THENCE NORTH 43 DEGREES 24 MINUTES 44 SECONDS WEST, 73.26 FEET; THENCE NORTH 48 DEGREES 35 MINUTES 16 SECONDS EAST, 36.20 FEET; THENCE SOUTH 43 DEGREES 24 MINUTES 44 SECONDS EAST, 72.65 FEET TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

PIN: 19-34-103-011 (the “Property”)

The Village is the legal titleholder of the Public Plaza that is located between Bold American Fare and the Historic Village Hall.

GKG Property owns the building where Bold American Fare operates a restaurant on the Property known as Bold American Fare and, as a part of the restaurant, said Licensees wish to utilize an area of the Village’s Public Plaza to have live acoustic performers play music. Said area, which is referred to herein as the “Public Plaza” is depicted on the Site Plan attached hereto and incorporated herein as “Exhibit A”.

Licensees are requesting that the Village grant them a non-exclusive license for giving them the right to utilize the Public Plaza for said music performances. The Village is willing to do so provided that the Licensees provide the Village with certain assurances and the releases as herein defined.

Accordingly, the Village and Licensees agree as follows:

1. The Village hereby grants to Licensees a non-exclusive license with respect to the surface portion of the Public Plaza in the location depicted on Exhibit A to host live acoustic music performances. The Public Plaza shall remain open to the Village and the general public throughout the term of this Agreement.

2. Said non-exclusive license is terminable at the sole discretion of the Village and shall terminate no later than October 31, 2027.

3. Licensees have examined and know the condition of the Public Plaza and have received the same in good repair and acknowledge that no representations as to the condition and repair thereof, and no agreements or promises to alter, repair or improve the Public Plaza, have been made by the Village.

4. Licensees are required to provide the Village a minimum two weeks' notice of each live performance in the Outdoor Patio. The Village has the right to approve or deny each individual performance if the performance conflicts with other approved activities. The public events may occur throughout the term of this Agreement between the hours of noon and 9:30 p.m.

5. Licensees' event coordinator is responsible for suspending or canceling the public event in case of structural concerns, electrical malfunctions, or storms that may include winds in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

6. Licensees agree that any temporary tents or structures on the Public Plaza shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking is allowed under the tents. 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.

7. Licensees agree that they are solely responsible for maintaining the Public Plaza and will remove any trash or debris that accumulates thereon. If the Public Plaza is not kept in

good repair and in a clean, sightly and healthy condition by Licensees, the Village may make any and all repairs necessary to restore the Public Plaza to its original condition and Licensees agree to pay the Village any expenses it may incur in restoring the Public Plaza to its original condition as a result of damages caused by Licensees' use.

8. Licensees agree that the Outdoor Patio will comply with all applicable statutes, codes and ordinances, including the Americans with Disabilities Act. Licensees shall abide by all provisions of the Village Municipal Code, specifically, Section 31.04, Public Events, Entertainments.

9. The parties agree that the Village is not liable to the Licensees for any damage or injury to them or their personal property situated on said Public Plaza regardless of the cause of said damage or injury. All claims for any such damage or injury are expressly waived by the Licensees.

10. Licensees agree that they and their successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns for any and all liabilities, including but not limited to attorney's fees, claims and judgments, arising from or in connection with this non-exclusive license and the use of the Public Plaza, excepting those negligent acts or omissions of the Village.

11. Licensees assume liability for all injury to or death of any person or persons including employees of Bold American Fare, any entertainer/contract-performer, supplier or any other person and assumes liability for all damage to property sustained by any person related to Licensees' use of the Property.

12. Licensees shall maintain the following insurance policies with limits no less than:

- a. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.

b. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

In addition, the policies are to contain, or be endorsed to contain, the following provisions:

General Liability Coverages.

- a. The Village is to be covered as an insured with respect to liability arising out of activities performed by or on behalf of Licensees and the Public Plaza. The premises included in the policy shall specifically include the Public Plaza area. The coverage shall contain no special limitations on the scope of protection afforded to the Village except coverage for the Village will be limited to the Public Plaza area.
- b. Licensees' insurance coverage shall be the primary coverage with respect to the Village. Any insurance or self-insurance maintained by the Village shall be excess of Licensee's insurance and shall not contribute to it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.
- d. Licensees' insurance shall contain a Severability of Interests/Cross Liability clause or language stating Licensees' insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall agree to waive all rights of subrogation against the Village for losses arising from work performed by Licensees.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village.

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Licensees shall furnish the Village with certificates of insurance naming the Village as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on such endorsement. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

13. This Agreement shall not be amended except upon written agreement of all Parties and ratified by Board action except as outlined in paragraph 2 herein.

14. This Agreement shall not be assignable by Licensees without the prior written consent of the Village which shall not be unreasonably denied.

15. Licensees shall pay upon demand all the Village's costs, charges and expenses, including fees of attorneys, agents and others retained by the Village, incurred in enforcing any of the obligations of Licensees under this non-exclusive license or in any litigation, negotiation or transaction in which the Village shall, without the Village's fault, become involved through or on account of this non-exclusive license.

16. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition and validity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

17. All of the obligations of the Licensees outlined in this Agreement are the joint and several responsibilities of GKG Property and Bold American Fare.

18. This Agreement may be recorded by Licensees with the McHenry County Recorder of Deeds office.

Dated this _____ day of _____, 2024.

VILLAGE OF ALGONQUIN

By: _____
Tim Schloneger, Village Manager

ATTEST:

Fred Martin, Village Clerk

GKG PROPERTY, LLC

By: _____
Greg Geigel, its Manager and
authorized agent

BOLD AMERICAN FARE, LLC

By: _____
Greg Geigel, its Manager and
authorized agent

Exhibit A: Bold American Fare Outdoor Dining Area





2024 - 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 Buildings Paving, LLC for the Willoughby Farms Section 1 Rehab Project in the Amount of \$5,348,024.03, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WILLOUGHBY FARMS SUBDIVISION SECTION 1 REHABILITATION

SIGNATURE FORM

This AGREEMENT is made and entered into this 19th day of March, 2024, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Builders Paving, LLC., 4401 Roosevelt Road, Hillside, IL 60162 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated February 13, 2024 for Willoughby Farms Subdivision Section 1 Rehabilitation - under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$5,348,024.03 (FIVE MILLION THREE HUNDRED FORTY EIGHT THROUSAND TWENTY FOUR DOLLARS AND THREE CENTS)
2. CONTRACTOR agrees to complete **ALL** work within/by **November 1, 2024** including **interim completion dates of July 5, 2024 for Stage 1 and October 4, 2024 for Stage 2** after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Willoughby Farms Subdivision Section 1 Rehabilitation Project plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering, Ltd., dated February 13 2024.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.



Village of Algonquin
The Gem of the Fox River Valley
CONTRACT

Continued on next page.

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WILLOUGHBY FARMS SUBDIVISION SECTION 1 REHABILITATION

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Willoughby Farms Section 1 Rehabilitation Project

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Builders Paving, LLC.
4401 Roosevelt Road
Hillside, Illinois 60162

as Principal, hereinafter called the CONTRACTOR, and

as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of
\$5,348,024.03 (FIVE MILLION THREE HUNDRED FORTY EIGHT THROUSAND TWENTY FOUR
DOLLARS AND THREE CENTS)

that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind
themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these
presents.

Whereas, the CONTRACTOR has by written agreement dated (March 19, 2024) entered into a contract with the
VILLAGE for the project known as for Willoughby Farms Subdivision Section 1 Rehabilitation Project in
accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made
a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and
faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall
remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the
CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may
promptly remedy the default, or shall promptly:



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

1. Complete the CONTRACT in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as 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 the balance of the CONTRACT price. The term “balance of the CONTRACT price”, as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, 2024, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title

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

The Village of Algonquin is requesting a proposal for Phase III Engineering. The project includes spot curb and gutter replacement, sidewalk replacement and utility rehabilitation along Wynnfield Drive, Stonegate Road, Arbordale Lane, Cloverdale Lane, Fernwood Lane, Dorchester Avenue, Haverford Drive, White Oak Drive, Peach Tree Lane, and Waverly Lane. The project also includes new B-6.12 curb and gutter on the south side of Wynnfield Drive from Stonegate Road to Dorchester Avenue and on the east side of Stonegate Road from Wynnfield Drive to its southern terminus as well as additional storm sewer improvements along Cloverdale Lane, Haverford Drive, and Sleepy Hollow Road as outlined in the 2023 Stormwater Master Plan. Lastly, the project will include new on-street bike facilities on Stonegate Road from County Line Road to its southern terminus.

It is our understanding that the project will be let on March 5, 2024 and construction is expected to take place between April, 2024 and December, 2024. The estimated construction cost is approximately \$6,263,000.

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and Engineering Drawings;
- Shop Drawings and Contractor Submittals:
 - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
 - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
 - Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

3. Construction Observation

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation of 50 hours per week for a 38-week duration of all Contract Work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Answering of questions and resolving issues and concerns from impacted property owners;
- Ensure that Construction Completion Schedule is adhered to; Review contractor's progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls fourteen (14) calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
- Conduct Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- Acts as Village Liaison for all project-related coordination with (sub) contractors and communication with residents/businesses.

4. Construction Documentation

- CBBEL follows all VILLAGE guidelines and procedures for Construction Engineering.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;
- Contract Administration/Documentation;
- Quantity Measurement;
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;
- Develop and Process Change Orders as necessary including Final Balancing Change Order;
- Respond to any Requests for Information from the Contractor.

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Inc. (Rubino) for Portland Cement Concrete (PCC) and Hot-Mix Asphalt (HMA) material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and Rubino for compliance with the project specifications.

6. Public Outreach

- CBBEL will utilize the assistance of Metro Strategies Group to provide communications and outreach services related to the Project, including a project website, construction updates and social media content. Metro Strategies' services are fully described in the attached proposal.

7. Closeout

- Develop and ensure completion of "Punch List";
- Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village's approval.
- Verify all necessary material inspection has been received and documented.
- Submit job box and all project-related electronic correspondence to the Village of Algonquin Public Works

IV. MAN-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services			
Engineer V	5 hrs x \$190/hr	=	\$950
Engineer IV	80 hrs x \$155/hr	=	\$12,400
Task A.2 Shop Drawing Review			
Engineer IV	16 hrs x \$155/hr	=	\$2,480
Task A. 3 Construction Observation			
Engineer V	100 hrs x \$190/hr	=	\$19,000
Engineer IV	1900 hrs x \$155/hr	=	\$294,500
Task A.4 Construction Documentation			
Engineer V	16 hrs x \$190/hr	=	\$3,040
Engineer IV	280 hrs x \$155/hr	=	\$43,400
Task A.5 Material QA			
Rubino Engineering		=	\$20,000
Task A.6 Public Outreach			
Metro Strategies Group		=	\$25,500
Task A.7 Project Closeout			
Engineer V	16 hrs x \$190/hr	=	\$1,850
Engineer IV	120 hrs x \$155/hr	=	\$18,600
Vehicle Usage	\$65 per day - 180 days	=	<u>\$11,700</u>
		Total	\$454,420

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: President

Date: _____



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Construction Oversight for the Willoughby Farms Section 1 Rehab Project in the Amount of \$454,420.00, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. INCORPORATION OF MASTER AGREEMENT

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II. PROJECT UNDERSTANDING

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III. SCOPE OF SERVICES

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- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.

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4. Construction Documentation

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7. Closeout

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- Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village's approval.
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IV. MAN-HOURS & FEE SUMMARY

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Vehicle Usage	\$65 per day - 180 days	=	<u>\$11,700</u>
		Total	\$454,420

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: President

Date: _____



2024 - 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 Yellowstone Landscape for the 2024 Downtown Landscape Maintenance in the not to exceed Amount of \$135,000.00, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER - VENDOR (Services)

Effective Date: 05/01/2024

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 B – Contract Price; Schedule C – Insurance.** No additional or contrary terms stated in the Vendor’s acknowledgment or other response shall be deemed a part of this Agreement.

Project: Downtown Streetscape Landscape Maintenance Contract 2024	Location: Downtown Algonquin: Main Street, North Harrison St, Riverwalk
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Brad Andresen Phone: 847-658-1488 Email: bradleyandresen@algonquin.org	Name: Yellowstone Landscape Address: 3235 North State Street PO Box 849 Bunnell, FL 32110 Contact: Logan Lowry Phone: (847) 722-6898 Email: llowry@yellowstonelandscape.com

PREVAILING WAGE NOTICE: If this box is checked, this contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor’s website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Agreement is:
 Price as set forth in Schedule B

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
See Sch B		Downtown Streetscape Landscape Maintenance 2024	\$117,799.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is April 30th, 2025.

ACCEPTANCE OF AGREEMENT: The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

VENDOR:

VILLAGE OF ALGONQUIN

By: _____
Representative of Vendor authorized to execute Purchase Order Agreement

By: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

TERMS AND CONDITIONS

- 1. Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity with Plans; Qualifications:** Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.
- 8. Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.
- 9. Vendor Warranty:** Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. Insurance:

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

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

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

11. Indemnity:

11.1 Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction.

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

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

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

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

14. Compliance With Laws: During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

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

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

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

18. Assignment: Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

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

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

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

Village of Algonquin

Landscape Maintenance Contract 2024

Monday, March 4, 2024





Date: 3/4/2024
Village of Algonquin
110 Meyer Dr.
Algonquin, IL 60102

Village of Algonquin
Vince Kilcullen
110 Meyer Dr.
Algonquin, IL 60102
Phone: 847-658-2754 ext. 4411
Email: vkilcullen@algonquin.org

Prepared By: Logan Lowry
Email: llowry@yellowstonelandscape.com
Phone:
Fax: 847-205-9157
Opp# 373141

Landscape Maintenance Contract 2024

<u>Description</u>	<u>Qty</u>	<u>Unit \$</u>	<u>Total \$</u>
<u>Recurring Maintenance</u>			
<u>Recurring Maintenance</u> Mowing and Edging. Cut existing turf areas to 3" to 4" in height, weather permitting, during periods of active growth. The removal of incidental trash, sticks, and debris from turf areas is included in this service. Additional charges will apply for excessive litter we must remove before performing the included operations. Examples of excessive litter include areas near dumpsters where trash escapes, filled trash bags next to dumpsters, loose packing materials, oversize items like discarded tires/furniture and discarded tobacco products. Excess grass clippings will be removed from turf areas, and blown off walks and curbs. Specialized mulching blades may be utilized to control excess clippings during times of extreme growth or consistent leaf debris. If clippings need to be removed from turf areas or bagged, this service will be proposed separately or expressly written into the contract. Mowing equipment will be kept in proper condition. Blades will be sharpened regularly to prevent the tearing of turf. Turf areas near signs, fences, and other obstructions will be trimmed with a line trimmer. Trimming near parked vehicles or any type of permanent glass may not be completed for liability purposes. Power edging of curbs, drives, and walks will be performed if turf is consistently growing onto the hard surfaces. Weed Control. Remove by hand or mechanically unwanted, existing, annual and/or perennial plants. Apply herbicides at the contractor's discretion in an attempt to permanently kill invasive weed growth. Expansion joints and crevices in hardscaped areas are included in this service unless expressly written otherwise. Weed control for pavement and concrete surfaces in poor condition may be separately proposed and result in additional costs to the client. Clean-Up. After each	28	\$1,850.00	\$51,800.00

maintenance visit, areas including turf, planting beds, and hard surfaces near either of the previously mentioned will be left clean and debris hauled away. This service does not include extensive cleaning of stained hardscapes or any permanent structures.

PreEmerge

<u>Bed Pre-emergent</u>	1	\$84.00	\$84.00
Apply a granular, pre-emergent herbicide to all applicable plant beds to help prevent targeted annual and perennial weeds.			

Bed Fertilization

<u>Bed Fertilization</u>	1	\$210.00	\$210.00
Apply a balanced, slow-release fertilizer in all applicable plant beds in spring.			

Clean-ups

<u>Spring Cleanup</u>	1	\$1,655.00	\$1,655.00
Remove litter and landscape debris from turf, planting beds, and all other applicable, exterior areas. Cut back all designated perennial and shrubs to appropriate heights according to proper horticultural practices. Haul away debris.			

<u>Fall Cleanup</u>	1	\$1,358.00	\$1,358.00
Remove leaf debris from all applicable turf, planting bed, and hardscape areas. Cut back designated perennials to appropriate height. Haul away debris.			

Pruning

<u>Pruning Shrubs, Groundcovers and Perennials</u>	2	\$925.00	\$1,850.00
Prune designated shrubs, groundcovers, and perennials to maintain proper shape and promote new growth. Plant material will be pruned at the time most beneficial to its flowering and growth habits. Pruning efforts will be focused on the current year's growth, but at times old wood may be removed at the contractor's discretion. Rejuvenation and/or structural pruning is not included in this service and will be proposed separately. Clean work area and haul away debris.			

Spring Seasonal Rotation

<u>Seasonal Annuals - Spring Planters & Urns</u>	1	\$6,503.00	\$6,503.00
Furnish and install spring flowers in 20 urns			

Summer Seasonal Rotations

<u>Seasonal Annuals - Summer Hanging Baskets</u>	1	\$24,204.00	\$24,204.00
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Furnish and install summer annuals in (40) large Downtown hanging baskets & (82) #10 pots at Riverfront light poles.

<u>Seasonal Annuals - Summer Planters & Urns</u>	1	\$5,165.00	\$5,165.00
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Furnish and install Summer flowers in 20 urns

Winter Seasonal Rotations

<u>Seasonal Annuals - Winter Décor Hanging Baskets</u>	1	\$17,417.00	\$17,417.00
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Furnish and install winter decor in (40) large Downtown hanging baskets

<u>Seasonal Annuals - Winter Décor Planters & Urns</u>	1	\$7,553.00	\$7,553.00
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Furnish and install winter décor in 20 urns & 4 bridge planters

Total Contract Amount			\$117,799.00
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Optional Services

Mulch - Hardwood	1	\$821.00	\$821.00
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Furnish and install shredded, hardwood mulch to all designated planting beds. Clean work area and haul away debris.

Seasonal Annuals - Fall Planters & Urns	1	\$5,805.00	\$5,805.00
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Furnish and install Fall annuals in 20 Urns along S Main St.

Seasonal Annuals - Fall Bridge Planters	1	\$1,760.00	\$1,760.00
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Furnish & install Fall decor in 4 raised planters on downtown bridge.

Seasonal Annuals - Summer River Front Urns	1	\$3,229.00	\$3,229.00
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Prepare beds by amending soil and applying a slow release fertilizer. Furnish and install a specified arrangement of fall annuals in designated planting beds and containers. Provide an initial watering to newly planted annuals, clean work area, and haul away debris.

Seasonal Annuals - Spring Bridge Planters	1	\$2,698.00	\$2,698.00
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Furnish & install Spring Flowers in 4 raised planter on bridge

Seasonal Annuals - Summer Bridge Planters	1	\$2,375.00	\$2,375.00
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Furnish & install Summer flowers in 4 raised planters on bridge

Seasonal Annuals - Winter Bridge Planters	1	\$3,651.00	\$3,651.00
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Furnish and install a specified arrangement of winter décor in 4 raised planting containers. Clean work area and haul away debris.

\$20,339.00

Terms & Conditions

This AGREEMENT is made by and between YELLOWSTONE LANDSCAPE, an Illinois corporation (hereinafter referred to as "Contractor") and Village of Algonquin (hereinafter referred to as "Client").

WITNESSETH

WHEREAS, Contractor is engaged in the business of landscape maintenance and related services and desires to furnish services to Client during the Contract Period as set forth below; and

WHEREAS, Client maintains and administers the property commonly known as Village of Algonquin, located in Algonquin, Illinois (hereafter referred to as the "Property") and;

WHEREAS, Client desires to avail itself of the services performed by Contractor on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants herein contained, the parties hereto agree as follows:

1. Landscaping Services

1.01 Specifications for Landscape Work

A detailed list of specifications of the services to be performed under this Agreement (referred to as the "Landscape Work") is attached hereto as Exhibit A and by this reference is made a part hereof.

1.02 Scope of Work

The scope of the Landscape Work and related pricing will be reviewed and mutually adjusted as needed to reflect any changes due to construction and alteration projects.

2. Relationship, Maintenance Periods, Compensation and Billing.

2.01 Relationship

Contractor shall perform all services under this Agreement as an independent contractor and not as an employee, agent, joint venture or partner of Client. Neither Contractor nor Client has any authority to assume or create any obligation or responsibility, expressly or impliedly, on behalf of or in the name of the other party, or to bind the other party in any manner.

2.02 Landscape Maintenance Periods

Landscape Maintenance Period Each Year of the Contract: April 1 through November 30.

2.03 Compensation

(a) Base Maintenance Compensation

Contractor shall receive as and for its base compensation for the Landscape Work set forth in this Agreement the sum of \$117,799.00 , as itemized in the Maintenance Schedule attached hereto as Exhibit B. The base compensation shall be paid in monthly installments as outlined in the Payment Schedule for services, in accordance with section 2.04 below.

2.04 Billing

On the 1st of the month commencing April 1 and continuing through November 1 of each year of the Contract Period, Contractor shall present to Client its invoices for base monthly compensation (as provided in section 2.03 (a)). In addition, Contractor shall present Client its invoices for any and all additional services performed during the Contract Period (as provided in section 2.03 (b)). Such additional services shall be invoiced upon completion of the services or upon partial completion as mutually agreed by Contractor and Client. Client shall pay all of Contractor's invoices in a full within fifteen (15) days after receipt. Invoices not paid within the term of this contract will be subject to a 1 ½ % monthly finance charge (late fee).

3. Insurance

3.01 Coverage to be Obtained by Contractor

Contractor will carry the following minimum insurance coverage during the Contract Period:

Worker's Compensation: Statutory limits.

General Liability: \$1,000,000 per occurrence. (Includes products and completed operations.)
\$2,000,000 aggregate. (Includes products and completed operations)

Automobile: \$1,000,000 C.S.L.

Umbrella: \$5,000,000

4. Termination

4.01 Termination by Client

(a) Client may terminate this Agreement by giving not less than thirty (30) days prior written notice to Contractor stating that termination is being made under the provisions of this section 4.01, describing the specific causes for termination as provided below, and specifying the effective date of termination, if:

1. Contractor should repeatedly refuse or fail to supply properly skilled workmen or equipment or materials of the proper quality or quantity to perform the services specified in this Agreement;
2. Contractor should fail in any material respect to perform said services with sufficient promptness and diligence;
3. Contractor should disregard law, ordinances, governmental rules or regulations related to the performance of services under this Agreement; or
4. Contractor should repeatedly disregard instructions of Client or its authorized representative which are consistent with this Agreement;

provided, however, that the notice of termination shall be null and void if Contractor substantially corrects the causes for termination described in Client's written notice of termination within thirty (30) days after Contractor's receipt of such notice.

(b) In the event of termination by Client in accordance with section 4.01(a), Contractor shall be entitled to receive payment under this Agreement for all Landscape Work and additional services

performed through the termination date. Such payment shall be made pursuant to invoice to the Client from Contractor no later than fifteen (15) days after the termination date.

4.02 Termination by Contractor

Contractor may terminate this Agreement by giving not less than thirty (30) days prior written notice to Client stating that termination is being made under the provisions of this section and specifying the effective date of termination, if Client fails to make a payment due Contractor within thirty (30) days after its due date as set forth in paragraph 2.04. The rights and remedies of Contractor set forth in the Article shall not be exclusive and are in addition to all other rights and remedies of the Contractor.

5. Governing Laws

This Agreement shall be governed by the laws of the State of Illinois.

6. Contract Documents; Entire Agreement

The Contract Documents constitute and set forth the entire agreement between Client and Contractor and supersede all prior agreements, understandings and representations, whether oral or written, relating to the subject matter of this Agreement.

7. Notices

- (a) Any notice to be given to Client hereunder shall be given by mailing same by United States mail, certified or registered mail, and addressed as follows:

Village of Algonquin
110 Meyer Dr.
Algonquin, IL 60102

- (b) Any notice to be given to Contractor hereunder shall be given by mailing same by United States mail, certified or registered mail, and addressed as follows:

YELLOWSTONE LANDSCAPE
1869 Techny Road
Northbrook, IL 60025

IN WITNESS, WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives (named below).

TREE DISCLOSURE STATEMENT

Arborists are tree specialists who use their education, knowledge, training and experience to examine trees, beauty and health of trees, and attempt to reduce the risk of living near trees. Clients may choose to accept or disregard the recommendations of the arborist, or seek additional advice.

Arborists cannot detect every condition that could possibly lead to structural failure of a tree or anticipate extreme weather events that could contribute to failure. Trees are living organisms that fail in ways we do not fully understand. Conditions are often hidden within and below ground. Arborists cannot guarantee that a tree will be healthy or safe under all circumstances, or for a specified period of time. Likewise, remedial treatments, like any medicine, cannot be guaranteed.

Treatment, pruning and removal of trees may involve considerations beyond the scope of the Arborists services such as property boundaries, property ownership, site lines, disputes between neighbors, and other issues. Arborists cannot take such considerations into account unless complete and accurate information is disclosed to the arborist. An arborist should then be expected to reasonably rely upon the completeness and accuracy of the information provided.

Trees can be managed, but they cannot be controlled. To live near trees is to accept some degree of risk. The only way to eliminate all risk associated with trees is to eliminate all trees.

BASE PAYMENT SCHEDULE

SCHEDULE	PRICE
April	\$14,724.87
May	\$14,724.87
June	\$14,724.87
July	\$14,724.87
August	\$14,724.87
September	\$14,724.87
October	\$14,724.87
November	\$14,724.91
December	\$0.00
January	\$0.00
February	\$0.00
March	\$0.00
<hr/>	
	\$117,799.00

Agreement of Services

Entered this Date of Proposal: March 4, 2024

Yellowstone Landscape
3235 North State Street
PO Box 849
Bunnell, FL 32110

Between

AND

Village of Algonquin
110 Meyer Dr.
Algonquin, IL 60102

Total contract amount: **\$117,799.00**

Owner/ Agent

Yellowstone Landscape
3235 North State Street
PO Box 849
Bunnell, FL 32110

Company: _____

Address: _____

City: _____ **St.** _____ **Zip:** _____

Signature: *Logan Lowry*

Printed Name: Logan Lowry

By: **Yellowstone Landscape**

Date: March 4, 2024

Signature: _____

Printed Name: _____

PO Number: _____

Date: _____

Insurance Requirements – Vendor/Services

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 Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor'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 which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
 - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
 - b. Additional Insured. Such insurance shall name 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. Vendor waives all rights against 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.
 - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor'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 which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against 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 Vendor this Agreement or under any applicable auto physical damage coverage.

Evidence of Insurance.

1. Vendor shall furnish 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 Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.

VOA: _____

_____:

3. Owner shall have the right, but not the obligation, to prohibit Vendor 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 Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor'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 Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of 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, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor'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 Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.



2024 - 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 Fox Valley Fire & Safety for the Conversion of the Ganek Municipal Center Upper-Level Sprinkler System to an Antifreeze Filled System in the Amount of \$44,550.00, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



ONE COMPANY DOES IT ALL

Fire Alarm • 24-Hour Monitoring • Fire and Safety Products • Security • Engineered Fire Suppression • Sprinkler Service
2730 Pinnacle Drive • Elgin, IL 60124-7943 • 847-695-5990 • Fax 847-695-3699 • www.foxvalleyfire.com

Date: 02/28/2024
Village of Algonquin
Attn: Mike Reif
2200 Harnish
Algonquin, IL 60102
Via Email: MikeReif@algonquin.org

Project: Sprinkler – Conversion of 2nd FI Wet system to Anti-Freeze loop

Dear Mike:

Fox Valley Fire & Safety is please submit our proposal on the sprinkler system for the above referenced project. Based on the information you provided; we are pleased to quote based on the following scope of work:

Fire Alarm System Equipment and Scope of Work:

This bid is for the conversion of the existing 2nd floor wet system to an antifreeze loop for protection in the attic area. We will swapping out approximately (150) ½” 155 degree Quick Response Semi-recessed heads to the above ceiling sprinkler system. This is based off of a print, if there is any other work outside of the scope per Print - this bid will have to be requoted. This job is estimated to be completed in 6 working days & the Number of Antifreeze buckets and Sprinkler heads is an estimate are subject to price change. Permit Fee & Engineer drawings are not included in this quotation.

Total investment for this package\$ 44,550.00

Exclusions to this proposal are:

1. Products or services not listed above
2. Zone maps to Village of Algonquin or Fire Department
3. Review or permit fees to the Village of Algonquin or Fire Department
4. Additional requirements from the local Fire Department
5. Premium time labor
6. Monitoring or connection fees
7. Sales Tax
8. Freight or Shipping
9. Patching or Painting
10. Drywall or Brickwork
11. Training
12. Lift Rental

After you have had the opportunity to review this information, if it meets with your approval, please sign, date and fax or email this document to my attention at your earliest opportunity.

I look forward to partnering with you on this project and appreciate your careful consideration. If you have any questions, or if I may be of further assistance, please feel free to contact me at 847-695-5990 x 221

Sincerely,



Brent Kluxdal
Fire Protection Specialist

Credit:

1. All orders are subject to credit approval and may require a deposit; prior arrangements notwithstanding.
2. Payment Terms can be established by contacting our Accounts Receivable Department at 847-695-5990 or 224-293-5309.

Approval:

My signature below indicates that I am an authorized agent of the company receiving this proposal and that I have full power and authority to bind our company to the terms of this proposal.

Authorized Signature

Printed Name

Title

Date

847-658-1288

Scheduling Contact/Number

Mikereif@algonquin.org

Scheduling Email

Mikereif@algonquin.org

Email address for Invoices



2024 - 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 Corrective Asphalt Materials, LLC for the 2024 Reclamite Project in the Amount of \$170,000.00, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: March 20, 20 24

Purchase Order No.

Project: Reclamite		Location: Through out the Village (see attached maps)	
Originating Department:			
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 110 Mitchard Way Algonquin IL. Phone: 847-658-2754 Fax: Contact: vkilcullen@algonquin.org	Name: Corrective Asphalt Materials Address: 300 Daniel Boone Trail South Roxana IL. 62087 Phone: 618-254-3855 Fax: Contact: mike@cammidwest.com	(where applicable) Phone: Fax: Contact:	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is not to exceed: **\$170,000**

SCOPE OF WORK:

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

- ⌘ General Contract, dated _____, 20__
- ⌘ Specification No(s): _____, dated _____, 20__
- ⌘ Plans dated : _____
- ⌘ Addendum No(s): _____
- ⌘ Other: _____

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Reclamite	Through out the Village (see attached maps)	\$ 170,000 NOT TO EXCEED	\$ 170,000
			TOTAL	\$170,000.00

NOTES:

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

WARRANTIES and INDEMNIFICATION

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.

ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONSULTANT/VENDOR:

By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
 By: _____
 Title: Village President
 Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor 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/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor 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. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor 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.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) 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 Consultant/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

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

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

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

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

14. Compliance With Laws: During the performance hereunder, Consultant/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

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 Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

16. Records, Reports and Information: Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase 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/Vendor on a mutually agreed date and time.

17. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

18. Limitation Of Liability: In no event shall the Owner 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.

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage** *Required if an "x"*

Limits: Each Occurrence and in the aggregate \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

This is **SCHEDULE A**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

This is **SCHEDULE B**, consisting of _____ pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective _____, 20_____

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

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 Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor'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 which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
 - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
 - b. Additional Insured. Such insurance shall name 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. Vendor waives all rights against 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.
 - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor'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 which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against 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 Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: _____

_____ : _____

Evidence of Insurance.

1. Vendor shall furnish 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 Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor 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 Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor'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 Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of 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, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor'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 Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: _____

_____ : _____

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

VOA: _____

_____ :



Mailing Address:
 300 Daniel Boone Trail
 South Roxana, IL 62087
 Phone: 618-254-3855
 Fax: 618-254-2200

Locations:
 300 Daniel Boone Trail, South Roxana, IL 62087
 43W630 Wheeler Road, Sugar Grove, IL 60554

March 04, 2024

RE: MPI Joint Bid: Pavement Rejuvenation Contract
 RFB # 024-006
 02/08/2024

Greetings,

Corrective Asphalt Materials (CAM) would like to inform you that Winnetka, IL had the bid opening Wednesday, February 28, 2024 for the Pavement Rejuvenation Contract. CAM was the sole bidder received for this multi-year contract. Attached to this email is a copy of the bid submittal and bid bond. These two documents should be enough to allow individual municipalities the opportunity to submit request for quotes or provide individual contracts for the application of Reclamite and CRF.

CAM would like to invite you to forward individual request for quotes/contract agreements to:

Mike@cammidwest.com

Below gives an outline of the pricing by project size and scope of work for 2024-2026.

Option 1: Reclamite Turn Key Application - Contractor handles all responsibilities below:

1. Furnish and apply **Reclamite**
2. Furnish and apply lime screenings
3. All Traffic control and signs related to project
4. Handle any complaints or issues that may arise from application
5. Resident notification
6. Pre-street sweeping, if field conditions require
7. Post street sweeping/material disposal

<u>Amount (Square Yards)</u>	<u>Price/SY Year 1</u>	<u>Price/SY Year 2</u>	<u>Price/SY Year 3</u>
Less than or equal to 14,999 SY	\$1.34	\$1.39	\$1.45
15,000 SY – 29,999 SY	\$1.26	\$1.31	\$1.36
30,000 SY – 99,999 SY	\$1.20	\$1.25	\$1.30
Greater than or equal to 100,000 SY	\$1.14	\$1.19	\$1.24

Option 2: Reclamite CONTRACTOR Handles items 1,2,3,4 & Agency handles items 5,6,7

<u>Amount (Square Yards)</u>	<u>Price/SY Year 1</u>	<u>Price/SY Year 2</u>	<u>Price/SY Year 3</u>
Less than or equal to 14,999 SY	\$1.24	\$1.29	\$1.34
15,000 SY – 29,999 SY	\$1.18	\$1.23	\$1.28
30,000 SY – 99,999 SY	\$1.14	\$1.19	\$1.23
Greater than or equal to 100,000 SY	\$1.08	\$1.12	\$1.17

Option 3: CRF Turn Key Application - Contractor handles all responsibilities below:

1. Furnish and apply CRF
2. Furnish and apply lime screenings
3. All Traffic control and signs related to project
4. Handle any complaints or issues that may arise from application
5. Resident notification
6. Pre-street sweeping, if field conditions require
7. Post street sweeping/material disposal

<u>Amount (Square Yards)</u>	<u>Price/SY Year 1</u>	<u>Price/SY Year 2</u>	<u>Price/SY Year 3</u>
Less than or equal to 14,999 SY	\$1.82	\$1.89	\$1.97
15,000 SY – 29,999 SY	\$1.70	\$1.77	\$1.84
30,000 SY – 99,999 SY	\$1.64	\$1.71	\$1.77
Greater than or equal to 100,000 SY	\$1.59	\$1.65	\$1.72

Option 2: CRF CONTRACTOR Handles items 1,2,3,4 & Agency handles items 5,6,7

<u>Amount (Square Yards)</u>	<u>Price/SY Year 1</u>	<u>Price/SY Year 2</u>	<u>Price/SY Year 3</u>
Less than or equal to 14,999 SY	\$1.66	\$1.73	\$1.80
15,000 SY – 29,999 SY	\$1.56	\$1.62	\$1.69
30,000 SY – 99,999 SY	\$1.52	\$1.58	\$1.64
Greater than or equal to 100,000 SY	\$1.47	\$1.53	\$1.59

Please feel free to call or email with any questions.

We look forward to working with you this season,

Mike Sumrall
Operations Manager
Mike@cammidwest.com
(630)-465-4142

Rachel Lang
Business Development
Rachel@cammidwest.com



Village of Algonquin

The Gem of the Fox River Valley

March 14, 2024

Village President and Board of Trustees:

The List of Bills dated 3/19/24 and payroll expenses totaling \$3,036,911.45 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.

Angel Hardwood Floor	\$ 4,500.00	Dais Repair From 2024 Water Break
AT&T	396,319.73	Downtown Streetscape Utility Lowering
Baxter & Woodman	38,572.16	Car Max/Huntington Det/Arbor Hills
Burke LLC	289,884.36	Downtown Streetscape Utility Lowering
Dell Marketing LP	66,885.60	FY24 Computer Replacements
Engineering Enterprises	14,857.25	PRV Replacement Program Year 2
H Linden & Sons	324,630.72	Towne Park Watermain
H R Green Inc	9,414.52	Schuett & Souwanas Street Improvements
Hitchcock Design	5,872.80	Presidential Park Final Design
Imagine Nation LLC	30,566.50	Presidential Park Equipment
Inland Environmental	12,387.87	Downtown Bank Property Demolition
Martam Construction	88,673.04	Downtown Bank Property Demolition
Menards Carpentersville	28,351.99	Retaining Wall Maintenance
Peerless Enterprises	18,730.00	WWTP Fence
Seeco Consultants	8,345.00	Braewood Lift Station Improvements
Seeco Consultants	6,815.00	Algonquin Shores Lift Station Improv.
Tyler Technologies Inc	65,340.00	Tyler Parks & Recreation One Time Fees
Tyler Technologies Inc	17,819.75	Tyler Cashiering One Time Fees
Ultra Strobe Communications	5,157.71	Squad 20 Equipment
Water Well Solutions	467,265.00	Well 10 Rehabilitation

Please note:

The 3/15/24 payroll expenses totaled \$581,055.44.

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 is available upon request.

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

Tim Schloneger
Village Manager

TS/al

Village of Algonquin

List of Bills 3/19/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
NITRILE GLOVES WWTF	329.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI681224	28240137
Vendor Total: \$329.80					
AMERICAN PUBLIC WORKS ASSN					
2024 MEMBERSHIP DUES	524.67	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	000633989	40240454
2024 MEMBERSHIP DUES	524.67	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	000633989	40240454
2024 MEMBERSHIP DUES	262.33	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	000633989	40240454
2024 MEMBERSHIP DUES	262.33	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	000633989	40240454
Vendor Total: \$1,574.00					
ANGEL HARDWOOD FLOOR CORP					
DAIS REPAIR FROM 2024 WATER BREAK	4,500.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	BOARDROOM REPAIR	10240483
Vendor Total: \$4,500.00					
APWA IPSI					
IPSI JASON ROTH 2024	130.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2024 J ROTH	50240145
Vendor Total: \$130.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-FEBRU/	1,034.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0074	70240003
Vendor Total: \$1,034.80					
AT&T					
DOWNTOWN STREETScape UTILITY LOV	396,319.73	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	225088	40240466

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$396,319.73					
ATLAS BOBCAT LLC					
COVER/OIL FILTERS	280.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ6981	29240047
COMBO BRUSH	516.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ7186	29240047
Vendor Total: \$797.82					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DIXIE CREEK REACH 5	1,300.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0255624	40240479
CAR MAX/HUNTINGTON DET/ARBOR HILL	38,572.16	NAT & DRAINAGE - EXPENSE PW MAINT - WATERSHED CARMAX	26900300-44425-N2431	0255502	40240463
Vendor Total: \$39,872.16					
BEAR AUTO GROUP					
SPARK PLUGS	39.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42536	29240125
SPARK PLUGS	80.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42556	29240125
SENSOR ASSEMBLY	116.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42570	29240125
SWITCH ASSEMBLY	124.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42593	29240125
SEAT BELTS	188.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42555	29240125
Vendor Total: \$550.23					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-FEBRL	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19133	10240041
Vendor Total: \$450.00					
BRANIFF COMMUNICATIONS INC		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIR OUTDOOR WARNING SIREN	310.00	PROFESSIONAL SERVICES	01900100-42234-	0035271	10240501
Vendor Total: \$310.00					
BURKE LLC					
DOWNTOWN STREETScape UTILITY LOV	289,884.36	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST 1	40240462
Vendor Total: \$289,884.36					
CARLOS GONZALEZ					
UB 3043435 308 BAYBERRY	74.08	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	130103	
UB 3043435 308 BAYBERRY	111.54	AR - WATER BILLING	07-12110-	130103	
Vendor Total: \$185.62					
CHICAGO PARTS & SOUND LLC					
LIGHTBULBS	177.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001372	29240026
Vendor Total: \$177.00					
CHRISTOPHER B BURKE ENG LTD					
HIGH HILL STREET IMPROVEMENTS	232.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	190395	40240474
ROLLS DRIVE IMPROVEMENTS	310.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	190392	40240473
WINDY KNOLL & OAKVIEW DRIVE RAVINE	5,281.40	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	189832	40240458
EDGEWOOD DRIVE RETAINING WALL	5,613.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	189830	40240457
BUNKER HILL DRIVE IMPROVEMENTS	95.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	190406	40240488
TUNBRIDGE STREET IMPROVEMENTS	2,700.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	190388	40240482
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND AVE WATERMAIN	3,112.19	ENGINEERING/DESIGN SERVICE!	12900400-42232-W2352	190391	40240485
BUNKER HILL DRIVE IMPROVEMENTS	4,520.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2213	190389	40240483
WINDY KNOLL & OAKVIEW DRIVE RAVINE	14,486.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE!	26900300-42232-N2211	190405	40240487
TOWNE PARK WATERMAIN	16,072.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2342	190390	40240484
IN HOUSE ENGINEERING	12,360.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	190394	40240486
IN HOUSE ENGINEERING	5,820.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	190394	40240486
Vendor Total: \$70,603.59					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - FEBRUARY 2024	468.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	18052	10240498
Vendor Total: \$468.75					
COMCAST CABLE COMMUNICATION					
3/1/2024 - 3/31/2024 STATEMENT	116.24	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	196059144	10240486
3/1/2024 - 3/31/2024 STATEMENT	482.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	196059144	10240486
3/1/2024 - 3/31/2024 STATEMENT	429.25	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	196059144	10240486
3/1/2024 - 3/31/2024 STATEMENT	544.97	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	196059144	10240486
3/1/2024 - 3/31/2024 STATEMENT	920.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	196059144	10240486
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/1/2024 - 3/31/2024 STATEMENT	143.12	TELEPHONE	01400300-42210-	196059144	10240486
3/1/2024 - 3/31/2024 STATEMENT	696.42	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	196059144	10240486
3/1/2024 - 3/31/2024 STATEMENT	125.25	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	196059144	10240486
3/1/2024 - 3/31/2024 STATEMENT	223.49	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	196059144	10240486
3/7/24 - 4/6/24 PUBLIC WORKS	21.02	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
2/28/24 - 3/27/24 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$3,862.38					
COMMONWEALTH EDISON					
11/29/23 - 1/3/24 RATE 23 STREET LIGHTII	18,556.09	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50240002
Vendor Total: \$18,556.09					
DELL MARKETING LP					
CD DELL ULTRASHARP 49 CURVED MON	1,164.49	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	10729299112	10240471
FY24 COMPUTER REPLACEMENTS	5,022.84	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	10732890373	10240472
FY24 COMPUTER REPLACEMENTS	1,730.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10732890373	10240472
FY24 COMPUTER REPLACEMENTS	5,229.54	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	10732890373	10240472
FY24 COMPUTER REPLACEMENTS	10,606.38	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	10732890373	10240472
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY24 COMPUTER REPLACEMENTS	18,006.76	IT EQUIPMENT & SUPPLIES	01200200-43333-	10732890373	10240472
FY24 COMPUTER REPLACEMENTS	7,257.82	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	10732890373	10240472
FY24 COMPUTER REPLACEMENTS	2,443.64	RECREATION - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01101100-43333-	10732890373	10240472
FY24 COMPUTER REPLACEMENTS	5,792.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10732890373	10240472
FY24 COMPUTER REPLACEMENTS	7,900.00	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	10732890373	10240472
FY24 COMPUTER REPLACEMENTS	2,896.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10732890373	10240472
Vendor Total: \$68,050.09					
DLT SOLUTIONS LLC					
KACE DESKTOP AUTHORITY PER SEAT	1,485.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5223703A	10240491
KACE DESKTOP AUTHORITY PER SEAT	185.67	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	5223703A	10240491
KACE DESKTOP AUTHORITY PER SEAT	185.67	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	5223703A	10240491
Vendor Total: \$1,856.70					
DYNEGY ENERGY SERVICES					
1/16/24 - 2/19/24 POOL	152.22	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	9525723630	10240222
1/16/24 - 2/19/24 ALGONQUIN SHORES LS	1,496.19	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6226290587	70240018
Vendor Total: \$1,648.41					
EBY GRAPHICS INC					
SQUAD 20 GRAPHICS	899.76	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	11811	20240149

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$899.76					
eGOV STRATEGIES					
EMAILS PROCESSED FEBRUARY 2024	84.51	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-24488	10240490
Vendor Total: \$84.51					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	14,857.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	79475	40240475
Vendor Total: \$14,857.25					
ENTERPRISE FM TRUST					
PRINCIPAL	1,377.54	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4982802	
PRINCIPAL	1,707.78	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4982802	
PRINCIPAL	506.25	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4982802	
PRINCIPAL	853.89	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4982802	
PRINCIPAL	855.63	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4982802	
PRINCIPAL	347.64	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4982802	
PRINCIPAL	1,372.82	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4982802	
PRINCIPAL	253.12	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4982802	
PRINCIPAL	2,745.70	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4982802	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	290.34	INTEREST EXPENSE	28900000-47790-	FBN4982802	
INTEREST	681.30	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4982802	
INTEREST	196.73	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4982802	
INTEREST	340.65	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4982802	
INTEREST	341.32	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4982802	
INTEREST	143.92	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4982802	
INTEREST	312.71	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4982802	
INTEREST	98.36	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4982802	
INTEREST	639.11	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4982802	
INITIAL OTHER CHARGES	183.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4982802	
INITIAL OTHER CHARGES	183.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN4982802	
Vendor Total: \$13,430.81					
ESRI					
ARCGIS ONLINE - RENEWAL 3/1/24-6/30/2	377.36	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	94676795	10240482
ARCGIS ONLINE - BLOCK OF CREDITS	480.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	94677128	10240482
Vendor Total: \$857.36					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
RETURNED FUEL/WATER FILTER	-35.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676088	29240118
BATTER CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678354	29240118
OIL FILTER	4.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678897	29240118
OIL FILTER	7.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678468	29240118
STABILIZER BAR LINK KIT	19.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678837	29240118
CABIN AIR FILTER	19.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678014	29240118
WINDSHIELD WASHER PUMP	20.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678895	29240118
AIR FILTER	24.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678962	29240118
OIL FILTER	38.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678549	29240118
OIL FILTER	43.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678383	29240118
OIL FILTERS	43.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678490	29240118
AIR BRAKE COMPRESSOR FILTER	48.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678697	29240118
FUEL FILTER/FUEL-WATER FILTER	69.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678196	29240118
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARB CLEANER	78.96	INVENTORY	29-14220-	325-678699	29240118
DISC BRAKE ROTOR	94.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678878	29240118
BATTERY	141.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678335	29240118
WHEEL BEARING & HUB ASSEMBLY	241.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678791	29240118
WHEEL BEARING & HUB ASSEMBLY	247.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678764	29240118
Vendor Total: \$1,089.36					
GABRIELE VIGNAROLI					
UB 1147301 330 LAKE GILLILAN	17.66	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	130102	
Vendor Total: \$17.66					
GERALD A CAVANAUGH					
EXTERMINATOR - FEBRUARY 2024	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6223	28240003
Vendor Total: \$198.00					
GORDON FLESCH CO INC					
HVH 1/4/24 - 2/6/24 COPIER LEASE	5.35	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14558918	10240473
GMC 12/30/23 - 1/30/24 COPIER LEASE	156.82	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14546443	10240473
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14550922	10240473
CDD/PW 1/4/24-2/1/24 COPIER LEASES	116.83	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14550922	10240473
CDD/PW 1/4/24-2/1/24 COPIER LEASES	20.35	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14550922	10240473

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14550922	10240473
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14550922	10240473
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14550922	10240473
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14550922	10240473
Vendor Total: \$350.40					
GRAINGER					
COMED UTILITY INCENTIVE	-60.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9042631409	28240021
GREASE CARTRIDGES	25.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9036859149	28240021
CHAIR MAT	205.17	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9043329607	28240021
GREASE CARTRIDGES	237.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9038373412	28240021
Vendor Total: \$407.45					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - FEBRUARY	813.40	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	12148760T092	10240040
Vendor Total: \$813.40					
H & H ELECTRIC CO					
PW PARKING LOT LIGHT REPAIR	1,558.96	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	43184	28240141
24-00000-00-GM STREET LIGHT MAINT	8,826.69	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	43209	40240464
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MAINT - STREET LIGHTS	03900300-44429-	43154	40240461
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	43160	40240476
Vendor Total: \$44,842.79					
H LINDEN & SONS SEWER AND WATER INC					
TOWNE PARK WATERMAIN	324,630.72	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2343	Alg TP 1	40240478
Vendor Total: \$324,630.72					
H R GREEN INC					
SCHUETT & SOUWANAS STREET IMPROV	9,414.52	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	11-172274	40240456
Vendor Total: \$9,414.52					
HD SUPPLY INC					
LAB SUPPLIES	67.62	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00275228	70240465
LAB SUPPLIES	5,352.23	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00277174	70240463
Vendor Total: \$5,419.85					
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	1,220.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	32283	10240495
PRESIDENTIAL PARK FINAL DESIGN	5,872.80	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	32205	10240489
Vendor Total: \$7,092.80					
HKS SYSTEMS INC					
STOCKROOM DOOR REPAIR	214.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13942	28240142
Vendor Total: \$214.00					
HOME DEPOT					
HAMMER DRILL/COMPACT WRENCH/FUE	928.49	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0014641	70240433

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 - PAINT SUPPLIES	31.85	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	9011312	70240464
WTP #2 - WET DRY VAC	79.97	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	4010819	70240464
SLEEVE ANCHORS	6.68	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7511940	50240006
ELECTRONIC PHOTO CONTROL	65.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5074323	50240006
HIGH HEAT SPRAY PAINT	22.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0010308	70240237
SUMP PUMP FLOAT SWITCH	27.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6014132	70240237
PVC CUTTERS/HOSE/WRENCH SET	198.71	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8523628	70240237
TOILET FILL VALVE	8.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9902209	28240108
RAKES	139.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3901967	28240108
LAMINATE SHEETS	266.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2365898	28240108
PUMP FLUID	23.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0513333	28240019
MORTAR/GROUT/TILE	32.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8610992	28240019
INFRARED HEATER	99.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9524632	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INFRARED HEATER	99.98	INVENTORY	28-14220-	901083	28240019
COUPLINGS/BRASS FITTINGS	101.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7523754	28240019
Vendor Total: \$2,135.34					
IL STATE POLICE BUREAU OF IDENTIFICATION					
FINGERPRINTING - NOVEMBER 2023	15.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20231105283	20240150
FINGERPRINTING - JANUARY 2024	15.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20240105283	20240150
FINGERPRINTING - FEBRUARY 2024	15.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20240205283	20240150
FINGERPRINTING - OCTOBER 2023	45.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20231005283	20240150
FINGERPRINTING - DECEMBER 2023	45.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20231205283	20240150
FINGERPRINTING - AUGUST 2023	90.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20230805283	20240150
FINGERPRINTING - JULY 2023	120.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20230705283	20240150
Vendor Total: \$345.00					
IMAGINE NATION LLC					
PRESIDENTIAL EQUIPMENT	30,566.50	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	105-DEP	10240481
Vendor Total: \$30,566.50					
INLAND ENVIRONMENTAL REMEDIAL SERVICES					
DOWNTOWN BANK PROPERTY DEMOLIT	12,387.87	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	8365	40240489
Vendor Total: \$12,387.87					
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH 2024 PAYMENT	6.53	INSURANCE	28900000-41106-	MARCH 2024	
MARCH 2024 PAYMENT	4.50	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	MARCH 2024	
MARCH 2024 PAYMENT	206,660.74	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	MARCH 2024	
MARCH 2024 PAYMENT	10,312.52	AP - PR DENTAL INS - CLEARING	01-22142-	MARCH 2024	
MARCH 2024 PAYMENT	4,557.83	AP - PR LIFE INS - CLEARING	01-22143-	MARCH 2024	
MARCH 2024 PAYMENT	19.80	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	MARCH 2024	
MARCH 2024 PAYMENT	20.70	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	MARCH 2024	
MARCH 2024 PAYMENT	48.60	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	MARCH 2024	
MARCH 2024 PAYMENT	5.85	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	MARCH 2024	
MARCH 2024 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	MARCH 2024	
MARCH 2024 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	MARCH 2024	
MARCH 2024 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	MARCH 2024	
MARCH 2024 PAYMENT	9.45	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	MARCH 2024	
Vendor Total: \$221,656.64					
JC LICHT LLC					
WELL LINE PAINT SUPPLIES	14.68	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50145296	70240466

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELL LINE PAINT SUPPLIES	72.23	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50145257	70240467
Vendor Total: \$86.91					
JIM JOLLY SALES INC TREATMENT FACILITY MAINT.	642.81	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	JJS33474	70240469
Vendor Total: \$642.81					
JPMORGAN CHASE BANK NA BADRAN/AWWA/WATER CONF REGISTR/	400.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
BADRAN/COOPERS HAWK/RECRUITMEN'	111.91	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
BADRAN/HYATT/SOSINE PARKING	40.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	02/29/2024	
BADRAN/STARBUCKS/DIRECTOR COFFE	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
BAJOR/AMER SOC NOTARY/RENEWAL	33.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
BAJOR/AMAZON/REC DESK DIVIDERS	636.25	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	02/29/2024	
BAJOR/GFOA/CPFO RENEWAL	600.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
BAJOR/OPENAI/CHAT SUBSCRIPTION	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	02/29/2024	
BURZYNSKI/DUNKIN/CAR SEAT CHECK F	71.78	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	02/29/2024	
BURZYNSKI/ROADID/BRACELET PLATES	61.95	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/AXON/HALT TRAINING SUIT	889.46	SMALL TOOLS & SUPPLIES	01200200-43320-	02/29/2024	
COONEY/ILETSB/2024 CONFERENCE	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/29/2024	
CROOK/SERVERSUPPLY/SWITCH MODUI	27.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/SERVERSUPPLY/SWITCH MODUI	3.49	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/SERVERSUPPLY/SWITCH MODUI	3.49	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM	318.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM	39.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM	39.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/AUDIBLE.COM/WEHRMANN	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	02/29/2024	
CROOK/NETWORK SOL/ALG.ORG RENEV	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/ZOOM/CONFERENCE SOFTWARE	2,712.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/ZOOM/CONFERENCE SOFTWARE	339.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/CONFERENCE SOFTWARE	339.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/OPENAI/CHAT FOR JANUARY	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/OPENAI/CHAT FOR JANUARY	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/OPENAI/CHAT FOR JANUARY	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/OPENAI/USAGE CREDIT	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/OPENAI/USAGE CREDIT	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/OPENAI/USAGE CREDIT	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
GANEK/ALG SUB SHOP/LUNCH MEETING	104.27	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
GANEK/HOMEWOOD SUITES/CONF STAY	362.30	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
GANEK/MOE'S/LUNCH MEETING	14.03	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
GANEK/SP MARKET/FUEL	43.82	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
GOCK/AED SUPERSTORE/AED REPLACE	158.00	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	02/29/2024	
GRIGGEL/AMAZON/SHOP PRESS	147.94	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/29/2024	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BANDING TOOL	58.29	SMALL TOOLS & SUPPLIES	01500300-43320-	02/29/2024	
GRIGGEL/MEIJER/KEROSENE	140.29	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/29/2024	
GRIGGEL/SUPERBREAKERS/PUSH BOTT	145.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/HOSE FITTING	12.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/TOOL BOX	309.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/WEBSTAIRANT/COFFEE MAKE	717.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/BRAKE CLEANER	49.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/TAPCON KIT	30.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	02/29/2024	
GRIGGEL/EDCO/RUBBER SET	179.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/TAPCON KIT	30.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	02/29/2024	
GRIGGEL/AMAZON/STARTER ROPE	40.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/MOISTURE METER	279.18	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/29/2024	
GRIGGEL/AMAZON/FLASHLIGHT	128.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/LAMINATE/CUTTING BLADE	201.24	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/MEIJER/KEROSENE	129.36	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/29/2024	
GRIGGEL/AMAZON/COFFEE FILTERS	13.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/ANCHORING KIT	17.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/IRON BEAN CLAMP	22.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/LIBERTY SUPPLY/MOTOR	898.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/FLOOR MATS	117.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/NOREGON/J-PRO RENEWAL	1,699.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/29/2024	
GRIGGEL/SUPERBREAKERS/CONTACTOI	91.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/STATE SUPPLY/MOTOR	1,108.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/BRAKE CLEANER	487.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/CARBON MONOXIDE I	62.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/RETURN BRACKET	-294.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/ROTO-ROOTER/GMC REPAIR	649.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ZORO/MINI LIGHTBULBS	89.55	INVENTORY	28-14220-	02/29/2024	
GRIGGEL/LIBERTY SUPPLY/RETURN MOT	-898.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/MECH EQUIPMENT/MOTOR	1,132.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/PUSH BROOM	158.30	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	02/29/2024	
GRIGGEL/AMAZON/DOOR STRIKE	762.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/CARBON MONOXIDE I	56.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/MEIJER/KEROSENE	103.16	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/29/2024	
GRIGGEL/AMAZON/CLEAT HANGER	59.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/CARBON MONOXIDE I	17.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/RETURN CARB MOX I	-28.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
KENNING/GIFTOGRAM/ALANIS SER AWAI	50.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	02/29/2024	
KENNING/GOVHR/ENG JOB POSTING	300.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	02/29/2024	
KENNING/ICMA/ENG JOB POSTING	112.50	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	02/29/2024	
KENNING/APWA NAT'L/ENG JOB POSTING	375.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/APWA CHICAGO/ENG JOB POS	35.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	02/29/2024	
KENNING/TYPEFORM/MONTHLY FEE	29.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
KENNING/RAMSEY SOLUTIONS/BOOKS	195.89	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	02/29/2024	
KENNING/APWA/ENG JOB POSTING	25.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	02/29/2024	
KNAPP/PUBLIC HOUSE/LUNCH	29.46	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KNAPP/ICC/DEPT REFERENCE BOOKS	891.58	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/29/2024	
KNAPP/ICC/EZELL REF MANUAL	69.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/29/2024	
KNAPP/ICSC/MEMBERSHIP	125.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KNAPP/ICSC/KNAPP,BLANCHARD REG	1,700.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KNAPP/ICSC/SOSINE REGISTRATION	975.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KNAPP/UNITED/CONFERENCE FLIGHT	662.68	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KOSMACH/AMAZON/BATTERY	66.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
KOSMACH/AMAZON/BATTERY	8.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/BATTERY	8.36	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
KOSMACH/AMAZON/FLASHLIGHT,CABLE:	112.18	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
KOSMACH/AMAZON/FLASHLIGHT,CABLE:	14.02	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
KOSMACH/AMAZON/FLASHLIGHT,CABLE:	14.02	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
KOSMACH/HOME DEPOT/PEG BOARD	23.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
KOSMACH/HOME DEPOT/PEG BOARD	2.95	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
KOSMACH/HOME DEPOT/PEG BOARD	2.95	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
KOSMACH/AMAZON/KEYBOARD,MOUSE	109.07	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
KOSMACH/AMAZON/KEYBOARD,MOUSE	13.63	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
KOSMACH/AMAZON/KEYBOARD,MOUSE	13.63	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
KOSMACH/AMAZON/STANDING DESK	318.75	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	02/29/2024	
KUMBERA/OPEN AI/CHAT MONTHLY FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	02/29/2024	
KUMBERA/USERWAY/WEBSITE FEE	981.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	02/29/2024	
LICHTENBERGER/GFOA/WEBINAR	280.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/IGFOA/2024 DUES	600.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
LICHTENBERGER/AMAZON/TOP BANANA	7.41	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	02/29/2024	
LICHTENBERGER/IGFOA/WEBINAR	40.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
MARKHAM/ILL TOLLWAY/TOLLS	31.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/29/2024	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	02/29/2024	
MORGAN/AMAZON/TASER HOLSTERS	179.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/29/2024	
MORGAN/AMAZON/FLASH DRIVES	133.07	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/29/2024	
MORGAN/AMAZON/WALKER-BOOTS	261.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/29/2024	
MORGAN/AMAZON/NOTARY STAMPS	49.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/29/2024	
MORGAN/IN STOCK CHAIRS/CHAIRS	1,702.92	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	02/29/2024	
MORGAN/AMAZON/FIREARM SUPPLIES	182.06	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/29/2024	
MORGAN/AMAZON/MILLER-BOOTS	120.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/29/2024	
MORGAN/AMAZON/FIREARM SUPPLIES	28.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/FIREARM SUPPLIES	62.23	MATERIALS	01200200-43309-	02/29/2024	
REIF/DIESEL LAPTOPS/SOFTWARE	3,284.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/29/2024	
SALAZAR/IDIAI/2024 CONFERENCE	550.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/29/2024	
SALAZAR/WALMART/CONTAINERS	69.80	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	02/29/2024	
SCHUTZ/UW MADISON/HALL-TRAINING	1,495.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	02/29/2024	
SCHUTZ/GSWEA/DERBAK - WEBINAR	35.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	02/29/2024	
SCHUTZ/HACH/TRAINING VIDEOS	363.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	02/29/2024	
VANENKEVORT/NRPA/CERTIFICATE	375.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	02/29/2024	
VANENKEVORT/WALMART/SPELLA FOOT	26.70	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	02/29/2024	
D WALKER/BP/FUEL	46.47	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	02/29/2024	
D WALKER/DOUBLE TREE/CONF STAY	379.68	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/29/2024	
D WALKER/DOLLAR TREE/SUPPLIES	32.40	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	02/29/2024	
WEBER/AMAZON/AIR PURIFIER	159.00	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	02/29/2024	
WEBER/AMAZON/COUCH COVER	54.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILKIN/HOME DEPOT/SPRING LINKS	53.97	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	02/29/2024	
ZIMMERMAN/ISA/MEMBERSHIP	135.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
ZIMMERMAN/APWA/TRAINING REFUND	-35.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
ZIMMERMAN/APWA/TRNG MATERIAL	440.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
ZIMMERMAN/SE FOX RIVER/CONFERENC	90.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
CROOK/OPENAI/TEAM GPT SUBSCRIPTIC	456.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/OPENAI/TEAM GPT SUBSCRIPTIC	57.07	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/OPENAI/TEAM GPT SUBSCRIPTIC	57.07	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM MIC	111.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM MIC	14.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM MIC	14.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
SOSINE/DC TRIP/TAXI, FOOD	58.11	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	02/29/2024	
SOSINE/SOUTHWEST/VEGAS FLIGHT	403.96	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/MICRO SOLUTIONS/TRAINING	297.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/29/2024	
Vendor Total: \$37,004.22					
K-TECH SPECIALTY COATINGS INC					
24-00000-00-GM BEET HEET	8,494.64	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202402-K0017	40240459
Vendor Total: \$8,494.64					
KANE COUNTY RECORDER					
LAZY DOG REST ORDINANCE RECORDIN	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN021624	10240474
FRESH MARKET PLAN RECORDING	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN020724	10240446
RECORDING FEES - FEBRUARY 2024	87.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN020724	10240009
RECORDING FEES - FEBRUARY 2024	29.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN020724	10240009
RECORDING FEES - FEBRUARY 2024	29.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN020724	10240009
Vendor Total: \$261.00					
KATIE GOCK					
WOODRIDGE CERT MILES & TOLLS	133.78	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	TRAINING FEES	10240487
Vendor Total: \$133.78					
KIMBALL MIDWEST					
GREASE	55.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101949906	29240153
GREASE	58.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101927537	29240153
GREASE - TAX REFUND	-58.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101949907	29240153
Vendor Total: \$55.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FEBRUARY 2024	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	88366	10240036
PAYROLL SERVICES FEBRUARY 2024	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	88366	10240036
PAYROLL SERVICES FEBRUARY 2024	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	88366	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
CABLE TIES	149.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311354325	29240015
HAIR PINS/BRASS FITTINGS/DRILL BITS	816.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311341588	29240015
Vendor Total: \$965.22					
LEADS ONLINE LLC					
2024/2025 SUBSCRIPTION	4,442.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	409937	20240154
Vendor Total: \$4,442.00					
MANDEL METALS INC					
SIGN BLANKS	781.15	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	37993	50240146
Vendor Total: \$781.15					
MANSFIELD OIL COMPANY					
FUEL	3,446.57	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25125246	29240018
FUEL	3,673.41	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25125229	29240018
Vendor Total: \$7,119.98					
MARTAM CONSTRUCTION INC					
DOWNTOWN BANK PROPERTY DEMOLIT	88,673.04	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	14654	40240455

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$88,673.04					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,363.30	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26665	70240459
Vendor Total: \$9,363.30					
MARTENSON TURF PRODUCTS INC					
SEED/STRAW	300.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	93561	50240144
SEED/STRAW	2,097.70	MAINT - TREE PLANTING	01500300-44402-	93561	50240144
Vendor Total: \$2,397.70					
MCHENRY COUNTY COUNCIL OF GOV					
2/28/24 SOSINE MEETING	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	2953	10240484
Vendor Total: \$50.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - FEBRUARY 2024	496.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2/1/24 - 2/29/24	10240006
RECORDING FEES - FEBRUARY 2024	31.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2/1/24 - 2/29/24	10240006
RECORDING FEES - FEBRUARY 2024	31.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2/1/24 - 2/29/24	10240006
Vendor Total: \$558.00					
MENARDS CARPENTERSVILLE					
DRILL SCREWS	54.95	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	15817	50240005
RETAINING WALL MAINTENANCE	400.43	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	CARP30214683	40240465
RETAINING WALL MAINTENANCE	1,369.90	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	CARP30214681	40240468
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETAINING WALL MAINTENANCE	2,901.35	INFRASTRUCTURE MAINT IMPRO	04900300-43370-	CARP30214684	40240470
RETAINING WALL MAINTENANCE	3,714.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	CARP30214682	40240471
RETAINING WALL MAINTENANCE	5,945.54	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	CARP30214685	40240469
RETAINING WALL MAINTENANCE	14,421.20	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	19319	40240467
Vendor Total: \$28,807.37					
MID AMERICAN WATER WAUCONDA INC					
B-BOX CAPS	425.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	267659W	70240458
Vendor Total: \$425.00					
MOTOROLA SOLUTIONS INC					
STARCOM21 3/1/24 - 3/31/24	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	8254320240201	10240500
Vendor Total: \$1,599.00					
NAPA AUTO SUPPLY ALGONQUIN					
TRAILER CONNECTION PLUG	9.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	224317	29240110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC PAD	69.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	225004	29240110
Vendor Total: \$79.20					
NATHANAEL STENGER					
UNIFORM - SHIRT/PANTS	151.84	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/20/23 PURCHASE	20240151
Vendor Total: \$151.84					
NICOR GAS					
2/5/24 - 3/6/24 221 S MAIN	366.10	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
2/5/24 - 3/6/24 DIGESTER BUILDING	906.90	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
2/5/24 - 3/6/24 WTP #2	394.90	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
2/2/24 - 3/5/24 WTP #1	638.65	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
2/7/24 - 3/8/24 WTP#3	1,000.18	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$3,306.73					
NORLAB INC					
DYE PACKETS	330.00	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	88361	70240461
Vendor Total: \$330.00					
OFFICE DEPOT					
LABEL MAKER	89.09	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	355936858001	50240143
LETTER OPENER	5.93	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	356745117001	70240397
TAPE	22.34	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	355937130001	70240397

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/FOLDERS/PACKING TAPE/MARKE	113.91	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	356744440001	70240397
Vendor Total: \$231.27					
ONE TIME PAY					
J HAYWARD/VILLAGE CREDIT	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
M MILLER/CONTRACTOR CREDIT	12.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
T NORLUND/CONTRACTOR CREDIT	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
J OCAMPO/VILLAGE CREDIT	95.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
E PALOMBIT/CLASS CREDIT	5.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BUNNY BASKET REFUND	
J ALLEN/620 TIMBERWOOD/MAILBOX	80.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX REIMB	
Vendor Total: \$350.50					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	356.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19585837	70240021
WATER SUPPLIES	900.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19585836	70240020
Vendor Total: \$1,256.00					
PAHCS II					
RANDOM DRUG SCREEN	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	548284	10240488
Vendor Total: \$40.00					
PEERLESS ENTERPRISES INC					
WWTP FENCE	18,730.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	124574	70240473

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$18,730.00					
POLYDYNE INC					
CHEMICALS	12,296.16	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1814753	70240014
Vendor Total: \$12,296.16					
POMPS TIRE SERVICE INC					
TIRES	542.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640114303	29240124
TIRES	645.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640114314	29240124
Vendor Total: \$1,187.12					
PRO SAFETY INC					
PPE - REBAR	105.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/901640	28240138
PPE - REBAR	404.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/901640	28240138
Vendor Total: \$509.25					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - MARCH 2024	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5966	10240039
KELAHAN & RISKINGS/FEB/CREMATION	637.50	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5966	10240038
Vendor Total: \$2,414.10					
RADARSIGN LLC					
SIGN UPGRADE	1,295.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	INV1841	50240142
Vendor Total: \$1,295.00					
RUSH TRUCK CENTER					
RETURNED BRAKE CHAMBER	-99.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036284079	29240135
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QUICK RELEASE VALVE	95.80	INVENTORY	29-14220-	3036356981	29240135
WELDED YOKE	287.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036325627	29240135
Vendor Total: \$283.72					
SAFEBUILT LLC					
PLAN REVIEW - BOBS FURNITURE	287.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	279012	30240042
PLAN REVIEW - FRESH MARKET	287.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	279014	30240042
PLAN REVIEW - 1723 S RANDALL	517.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	312903	30240042
PLAN REVIEW - 1723 S RANDALL	1,092.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	279015	30240042
PLAN REVIEW - CHIPOTLE	1,840.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	279009	30240042
Vendor Total: \$4,025.00					
SAUBER MFG CO					
CHUCK ADAPTER	294.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PSI228322	29240151
Vendor Total: \$294.83					
SEECO CONSULTANTS INC					
ALGONQUIN SHORES LIFT STATION	6,815.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	19463	40240480
BRAEWOOD LIFT STATION IMPROVEMEN	8,345.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	19474	40240481
Vendor Total: \$15,160.00					
SHAW SUBURBAN MEDIA GROUP					
BUDGET HEARING NOTICE	95.90	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	022410287	10240494
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAP AMENDMENT NOTICE	122.70	PRINTING & ADVERTISING	01300100-42243-	022410287	30240047
MISCELLANEOUS PROJECTS	682.82	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	022410287	40240472
MISCELLANEOUS PROJECTS	682.82	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	022410287	40240472
MISCELLANEOUS PROJECTS	650.66	ENGINEERING/DESIGN SERVICE	04900300-42232-S2341	022410287	40240472
Vendor Total: \$2,234.90					
SHI INTERNATIONAL CORP					
ACROBAT PRO LICENSE - WILKIN POLICE	60.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B18020873	10240479
ACROBAT PRO LICENSE - WILKIN POLICE	7.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	B18020873	10240479
ACROBAT PRO LICENSE - WILKIN POLICE	7.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	B18020873	10240479
Vendor Total: \$75.00					
SKYHAWKS SPORTS ACADEMY INC					
WINTER SESSION I	224.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	56635	10240179
Vendor Total: \$224.00					
SMARTSHEET INC					
ANNUAL RENEWAL FOR SMARTSHEET	900.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	INV1755510	30240048
Vendor Total: \$900.00					
STANDARD EQUIPMENT COMPANY					
BUTTERFLY VALVE/HANDLE	411.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P48187	29240020
Vendor Total: \$411.46					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
CHANNEL REEL	121.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	58107	28240139

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$121.11					
STAPLES ADVANTAGE					
2024 DESK CALENDAR	20.10	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	3560847207	10240457
MAGNETS	31.23	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3560847207	10240033
LABELS/CALCULATOR RIBBONS	36.56	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3560847206	10240033
ENVELOPES/LABELS	71.87	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3560847205	10240033
DUNKIN K-CUPS	25.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3561273428	28240014
KLEENEX	82.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3561273431	28240014
KLEENEX	82.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3561273433	28240014
TRASH BAGS/TOILET PAPER	138.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3561273430	28240014
DUNKIN K-CUPS	150.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3561273429	28240014
BOWLS/HAND TOWELS	155.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3561273432	28240014
PAPER TOWELS/SHOP TOWELS	243.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3561273434	28240014
COFFEE/COFFEEMATE/HAND TOWELS	608.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3561273427	28240014
Vendor Total: \$1,645.45					
SYNAGRO		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLUDGE HAULING - FEBRUARY 2024	19,104.75	SLUDGE REMOVAL	07800400-42262-	46348	70240012
Vendor Total: \$19,104.75					
TRUE NORTH CONSULTANTS INC					
ASBESTOS SURVEY CREEKSIDE TAP	2,470.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	INV5199	40240460
Vendor Total: \$2,470.00					
TYLER TECHNOLOGIES INC					
ENFORCEMENT MOBILE BRAZOS ADHOC	1,250.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	130-144939	10240492
ENFORCEMENT MOBILE ANNUAL SAAS Y	2,049.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	130-144710	10240485
TYLER CASHIERING ONE TIME FEES	1,680.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-458670	10240468
TYLER CASHIERING ONE TIME FEES	210.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-458670	10240468
TYLER CASHIERING ONE TIME FEES	210.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-458670	10240468
PAYMENTS/RESIDENT ACCESS ONE TIMI	1,815.50	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-455862	10240469
PAYMENTS/RESIDENT ACCESS ONE TIMI	226.94	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-455862	10240469
PAYMENTS/RESIDENT ACCESS ONE TIMI	226.94	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-455862	10240469
TYLER PARKS & RECREATION ONE TIME	3,920.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-459219	10240470
TYLER PARKS & RECREATION ONE TIME	490.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-459219	10240470
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER PARKS & RECREATION ONE TIME	490.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-459219	10240470
TYLER CASHIERING ONE TIME FEES	560.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-457666	10240468
TYLER CASHIERING ONE TIME FEES	70.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-457666	10240468
TYLER CASHIERING ONE TIME FEES	70.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-457666	10240468
TYLER CASHIERING ONE TIME FEES	9,708.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-457735	10240468
TYLER CASHIERING ONE TIME FEES	1,213.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-457735	10240468
TYLER CASHIERING ONE TIME FEES	1,213.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-457735	10240468
PARKS & RECREATION ONE TIME FEES	1,120.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-457667	10240470
PARKS & RECREATION ONE TIME FEES	140.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-457667	10240470
PARKS & RECREATION ONE TIME FEES	140.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-457667	10240470
PARKS & RECREATION ONE TIME FEES	47,232.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-457734	10240470
PARKS & RECREATION ONE TIME FEES	5,904.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-457734	10240470
PARKS & RECREATION ONE TIME FEES	5,904.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-457734	10240470

Vendor Total: \$85,844.38

ULTRA STROBE COMMUNICATIONS INC

VEHICLE MAINT. BALANCE SHEET

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 14 REPLACE RUNNING BOARD LIGHT	309.90	OUTSOURCED INVENTORY	29-14240-	084652	29240152
SQUAD 20 EQUIPMENT	5,157.71	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	084672	20240153
Vendor Total: \$5,467.61					
UNITED LABORATORIES					
GREASE	523.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV401559	29240155
Vendor Total: \$523.66					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 03/28/2024	200.75	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	523915536	10240017
RICOH COPIER 03/28/2024	8.11	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	523915536	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - FEBRUARY 2024	8,271.53	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	644178	70240315
UTILITY LOCATING - FEBRUARY 2024	8,271.53	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	644178	70240315
Vendor Total: \$16,543.06					
VILLAGE OF ALGONQUIN					
REPLISH PD INVESTIGATIONS - PETTY C.	614.37	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	03/08/24 REQUEST	10240497
Vendor Total: \$614.37					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EVALUATION	150.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2403002	20240152
Vendor Total: \$150.00					
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL 10 REHABILITATION	467,265.00	WATER OPER - EXPENSE W&S BUSI CAPITAL IMPROVEMENTS	07700400-45593-	IL24-02-123	70240462

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$467,265.00					
WINDING CREEK ENTERPRISES LLC					
UB 2099160 2761 ALGONQUIN	19.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	130101	
Vendor Total: \$19.00					
WOODSTOCK THERAPIST LLC					
HIPAA EMPLOYEE SERVICES	150.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	03/04/2024	10240499
HIPAA EMPLOYEE SERVICES	150.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	03/04/2024	10240499
Vendor Total: \$300.00					
ZIEGLERS ACE HARDWARE					
WELL #10 - NIPPLE	8.99	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	043582/L	70240468
Vendor Total: \$8.99					
REPORT TOTAL: \$2,455,856.01					

Village of Algonquin

List of Bills 3/19/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	430,741.19
02	CEMETERY	2,414.10
03	MFT	51,778.47
04	STREET IMPROVEMENT	855,066.67
05	SWIMMING POOL	152.22
06	PARK IMPROVEMENT	38,342.12
07	WATER & SEWER	597,052.39
12	WATER & SEWER IMPROVEMENT	379,652.66
26	NATURAL AREA & DRAINAGE IMPROV	59,639.81
28	BUILDING MAINT. SERVICE	12,073.43
29	VEHICLE MAINT. SERVICE	28,942.95
TOTAL ALL FUNDS		<u><u>2,455,856.01</u></u>

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

DATE: 3-14-24

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 18, 2024

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. 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.

March 19, 2024	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
March 19, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
March 19, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
March 23, 2024	Saturday	8:00 AM	Historic Commission Workshop	HVH
April 2, 2024	Tuesday	7:30 AM	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



Village of Algonquin

2200 Harnish Drive, Algonquin, IL
(847) 658-2700 | www.algonquin.org

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	March 19, 2024
<u>SUBMITTED BY:</u>	Patrick M Knapp AICP, Deputy Director/Acting Director
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Annexing the Property Located at Illinois Route 62 and Sandbloom Road to the Village of Algonquin, Illinois

ACTION REQUESTED:

Staff is requesting that the Village Board consider the attached Ordinance that would forcibly annex the property along the east side of Sandbloom Road and south of the Algonquin Road Jewel Subdivision, parcel 19-35-304-001, herein the "Subject Property". The Subject Property contains existing village utilities, a temporary stormwater management facility for the Algonquin Road Jewel Subdivision, wetlands, and a creek. Additionally, the Subject Property has been identified as a location for a future well site for the Village of Algonquin. Therefore, any development that occurs on the Subject Property needs to be carefully planned and engineered to conform to not only county, state, and federal regulations but also the Village of Algonquin's Village Code. In addition, the Subject Property is in the Future Planning Boundary of Algonquin and any development on the Subject Property should satisfy the adopted Future Land Use Plan for the Village of Algonquin which designates this property as residential.

RECOMMENDATION:

Staff recommends approving the attached Ordinance that annexes the Subject Property.

ATTACHMENTS:

Ordinance and Exhibit A

ORDINANCE NO. 2024 - O -

An Ordinance Annexing the Property Located at Illinois Route 62 and Sandbloom Road to the Village of Algonquin, Illinois

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

WHEREAS, pursuant to Section 7-1-13 of the Illinois Municipal Code, 65 ILCS 5/7-1-13, the corporate authorities of the Village have caused notice to be published that they are contemplating annexing the “Territory”, as hereinafter defined, and sent such notice to the taxpayers and owners within the Territory, McHenry County’s corporate authorities, as well as township trustees and officials and others; and

WHEREAS, the Territory is not within the corporate limits of any municipality, other than the County of McHenry, and is contiguous to the corporate boundaries of the Village of Algonquin; and

WHEREAS, it is in the best interests of the Village that the Territory be annexed thereto.

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 following legally described territory is hereby annexed to the Village of Algonquin:

ALL THAT PART OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE SOUTH LINE OF THE EAST ALGONQUIN JEWEL ROAD ANNEXATION PROPERTY PER DOCUMENT 2005R0056008 RECORDED JULY 13, 2005, AND LYING WEST OF THE WEST LINE OF OPEN SPACE A, LOT 290 IN ALGONQUIN LAKES UNIT 1 SUBDIVISION, RECORDED PER DOCUMENT 2000K071440 RECORDED SEPTEMBER 7, 2000, AND LYING NORTH OF THE NORTH LINE OF ALGONQUIN LAKES UNIT 3A PER DOCUMENT 2001K046526 RECORDED MAY 18, 2001, AND LYING EAST OF THE EAST RIGHT OF WAY LINE OF SANDBLOOM ROAD PER DOCUMENT 918918, ALL IN MCHENRY COUNTY ILLINOIS. CONTAINING 47.31 ACRES MORE OR LESS.

The property is located at Illinois Route 62 and Sandbloom Road with PIN assigned as 19-35-351-006. A copy of the plat of annexation comprising the Territory is attached hereto and incorporated herein as Exhibit A.

The Territory does not include any right of way which has been previously and validly annexed to another municipality.

SECTION 2: The Village of Algonquin Clerk is directed to record in the Office of the Recorder of Deeds and to file in the Office of the County Clerk of McHenry County, Illinois, and the

post office serving the Territory, a certified copy of this Ordinance, together with the plat of annexation of the Territory hereby annexed.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

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 19th day of March, 2024, the foregoing Ordinance entitled *An Ordinance Annexing the Property Located at Illinois Route 62 and Sandbloom Road to the Village of Algonquin, Illinois*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2024 - O - ____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2024, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

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 _____, 2024.

Village Clerk Fred Martin
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: March 19, 2024

TO: Village Board

FROM: Cliff Ganek, P.E.; Village Engineer

SUBJECT: Recommendation to award the bid and three alternate items for Presidential Park Reconstruction to Martam Construction, Inc. and to execute a contract with Christopher B. Burke Engineering, LTD. for Construction Oversight

Presidential Park is the Village's largest community park, home to three baseball/softball fields, soccer fields, concessions, restrooms, playground facilities, walking trails, and covered seating areas. The Park was first constructed in 1980 and has seen several upgrades but none since 2003. The proposed improvements will include the total replacement of the baseball/softball fields, including artificial turf, dugouts, stadium seating, lighting, and irrigation system; the playground will be custom with poured-in-place or wood fiber surfacing covering concessions, restroom facility, decorative masonry columns and signage, walking paths, and parking lot replacement.

In 2022, the Village received an Open Space Lands Acquisition and Development (OSLAD) grant from the Illinois Department of Natural Resources (IDNR) to partially offset this project's construction cost. The \$400,000 grant includes improvements to the playground, fitness equipment, challenge course, and concessions/restroom building. Hitchcock Design Group led the plan's design, which was finalized this past winter. The overall design can be viewed on page 10 of this memo.

The project was let for bid in February, with a bid opening on March 11. The bid included a base bid and three alternates*.

1. Natural Stone Veneer Seatwalls
2. Park Sign and Seatwalls
3. Archway Entry Sign

*The alternates can be viewed on pages 6, 7, and 8 of this memo.

The Village received three bidders with Martam Construction providing the low bid with a base bid of \$5,107,491.45 and a total bid with all three alternates at \$5,273,618.65. The bid tab and recommendation are attached to this memo. Given the favorable bid prices on the three alternates, Village staff is recommending moving forward with the base bid and all three alternates.

In addition to the bid amounts, the project also includes “By Owner” items purchased separately from the bid and installed by the bidding contractor or the Village. The Village Board has already approved some of these items. The By Owner items can be seen on page 9 of this memo. The estimated total cost for the By Owner items is \$1,469,044. In summation, the total cost for this project is expected to be \$6,742,662.65 which is within the \$7,000,000 proposed budget next fiscal year.

Martam Construction has successfully completed over \$30 million in construction projects in the Village, primarily in the downtown area, as well as miscellaneous water main, drainage, and roadway projects. Given Martam’s current and past success in the Village, their experience with custom projects, and overall quality workmanship, Village staff is confident Martam can deliver a stellar final product once again.

To manage such a comprehensive and custom project, staff requested the attached proposal from Christopher B. Burke Engineering, LTD. (CBBEL), to lead the construction oversight team. A project of this magnitude will require an experienced construction engineer with experience on many different projects. Staff is confident that CBBEL will continue exceptional performance on this project and help guide it to completion.

The construction oversight for this unique project differs from the Village’s standard full-time oversight, which typically ranges from 8-10% of the construction costs. Hitchcock will remain involved during construction related to design clarifications, attend progress meetings, review/recommend shop drawings, and assist with closeout and grant documentation for this project. These tasks are included in the existing contract executed by Hitchcock. The remainder of the day-to-day oversight will be CBBEL's responsibility. The submitted proposal from CBBEL is a not-to-exceed amount of \$253,800.00, 4.8% of the construction costs. This figure also includes the fees for establishing the project website through Metro Strategies.

Staff proposed \$350,000 for construction oversight in the Park Fund in FY2024/25. The project is expected to begin in early April, with a substantial completion at the end of September and final completion in late fall.

Staff recommends that the Village Board consider these two items for approval, award the bid for the construction of Presidential Park Reconstruction to Martam Construction, Inc., and approve the contract for construction oversight to Christopher B. Burke Engineering, Ltd.

Summary

1. This is high-profile area-wide project that requires an experienced contractor and careful construction oversight.
2. The project is receiving an OSLAD grant through the IDNR with a deadline of September 30, 2024 for a portion of the project.
3. The project has sufficient funds within the Park Fund to cover both the Construction and Construction Oversight for this project.
4. The project includes three alternate bid items that were bid favorably and are being recommended to include in the contract.



March 13, 2024

Mr. Clifton V. Ganek
Village Engineer
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

RE: Presidential Park Bid Review

Dear Mr. Ganek,

After attending the bid opening on March 11, 2024, and reviewing the bids, Martam Construction is the apparent low bidder. Based on our discussion, we are in agreement to accept the Alternate Bids as your budget will support their inclusion. Please see the enclosed Bid Tabulation that outlines the bids received along with our Opinion of Probable Construction Costs.

We also contacted Martam Construction's references, and asked the following questions:

Communications

1. Were they easy to communicate with?
2. Did they initiate communications when problems arose?
3. Were they good problem solvers, did they want to be involved in the solution?
4. Did they follow standard procedures for RFIs, payout applications, etc?

Quality

1. Would you describe their work as detailed oriented?
2. Were there any quality/craftsmanship issues with their or their sub-contractors work?
3. Was any work removed and re-done due to poor quality or non-passing test results?

Budget/Schedule

1. Did they initiate a lot of change orders?
2. Was their pricing for Owner requested change orders reasonable?
3. Did they meet the project deadline? If no, why not?

Miscellaneous

1. If given the opportunity to hire or recommend them would you?

Reference Responses:

Please see the attached reference responses for Martam Construction.

Our conclusions, after reviewing Martam Construction's bid and based on their references:

1. It appears that Martam Construction has completed many projects that feature good quality construction.
2. It appears that Martam Construction has good problem solving skills and is good at coordinating and communicating with all of the involved parties.
3. It appears that Martam Construction consistently completes their work on time.



Page 2

We have reviewed the bid forms and found everything in order. Martam Construction has produced reasonable references and has met the bidding and experience requirements. Please advise us of your decision so we may prepare the AIA contract document and schedule the pre-construction meeting.

Sincerely,
Hitchcock Design Group

Joseph Brusseau
Principal

cc: Katie Gock, Village of Algonquin
Steve Konters, Hitchcock Design Group



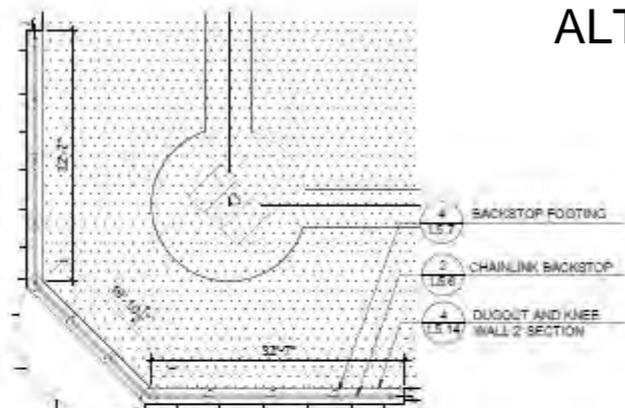
Bid Tabulation]

Date: March 11, 2024
 RE: Residential Park

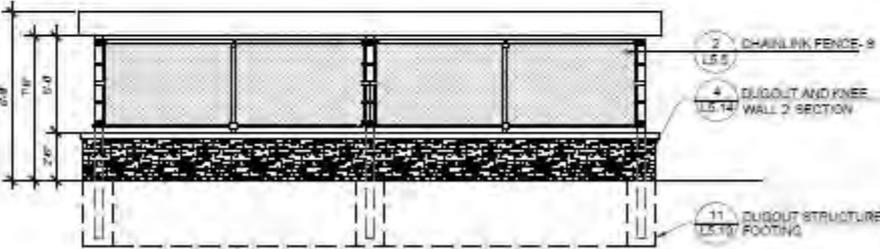
Contractor	Base Bid	Alternate Bid 1 - Natural Sotne Veneer Seatwalls	Alternate Bid 2 - Park Sign and Seatwalls	Alternate Bid 3 - Archway Sign	* Total Including Alternates	Addendum 1	Addendum 2	Bid Security
V3 Companies	\$ 6,327,000.00	\$ 294,252.00	\$ 65,390.00	\$ 31,358.00	\$ 6,718,000.00			X
Construction, Inc.	\$ 7,045,000.00	\$ 55,000.00	\$ 65,000.00	\$ 150,000.00	\$ 7,315,000.00			X
Martam Construction	\$ 5,107,491.45	\$ 118,207.20	\$ 32,340.00	\$ 15,580.00	\$ 5,273,618.65			X
HDG Cost Opinion	\$ 4,978,311.00	\$ 148,848.00	\$ 29,736.00	\$ 64,935.00	\$ 5,221,830.00			

*Includes sum of Base Bid plus Alternates 1, 2, and 3.

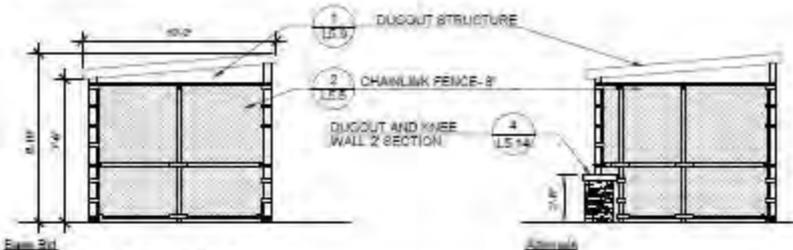
ALTERNATE #1



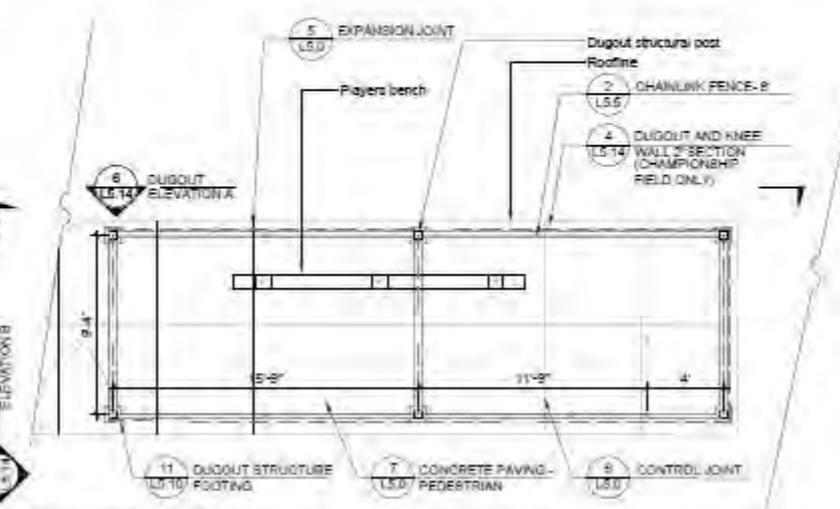
5 KNEE WALL PLAN
1/4" = 1'-0"



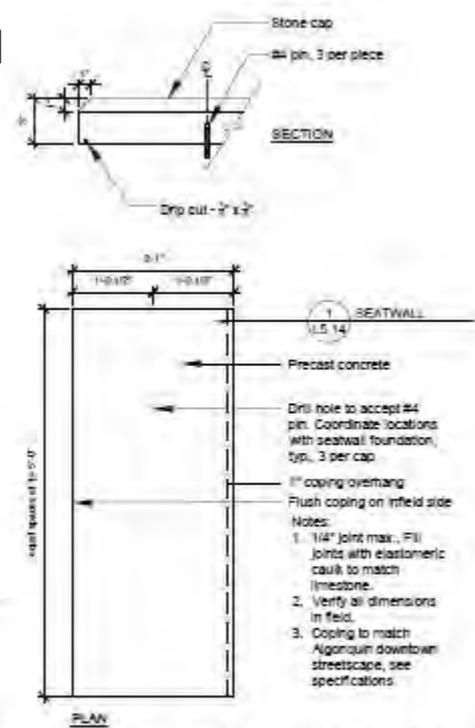
6 DUGOUT ELEVATION A
1/4" = 1'-0"



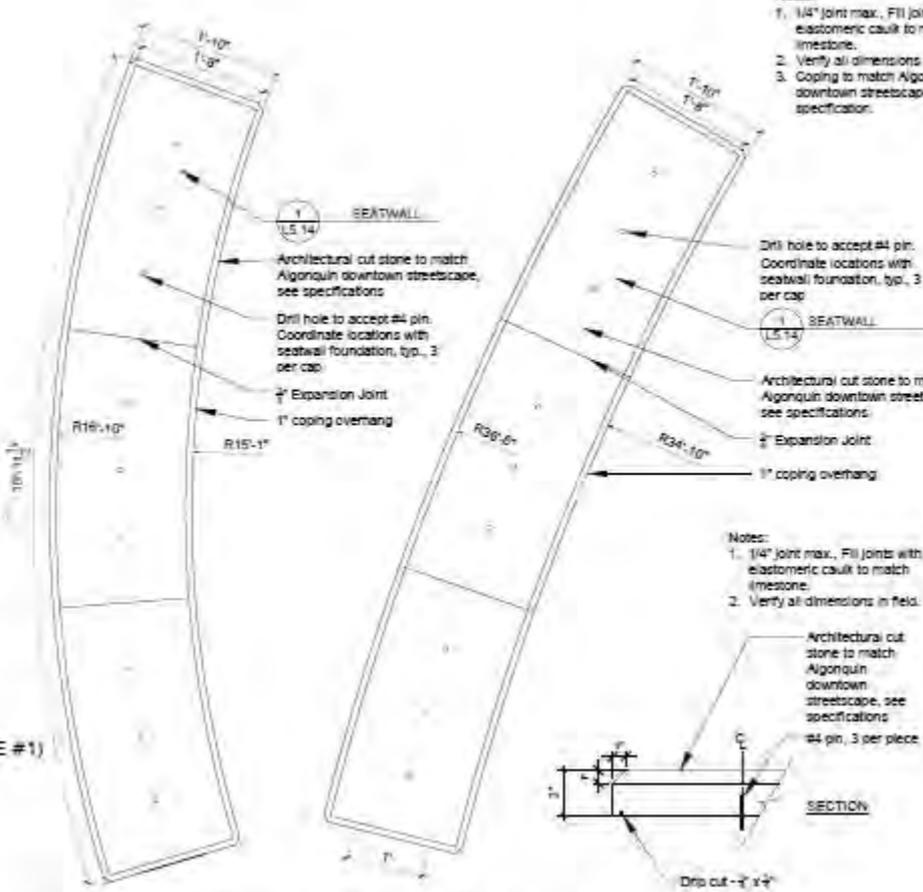
7 DUGOUT ELEVATION B
1/4" = 1'-0"



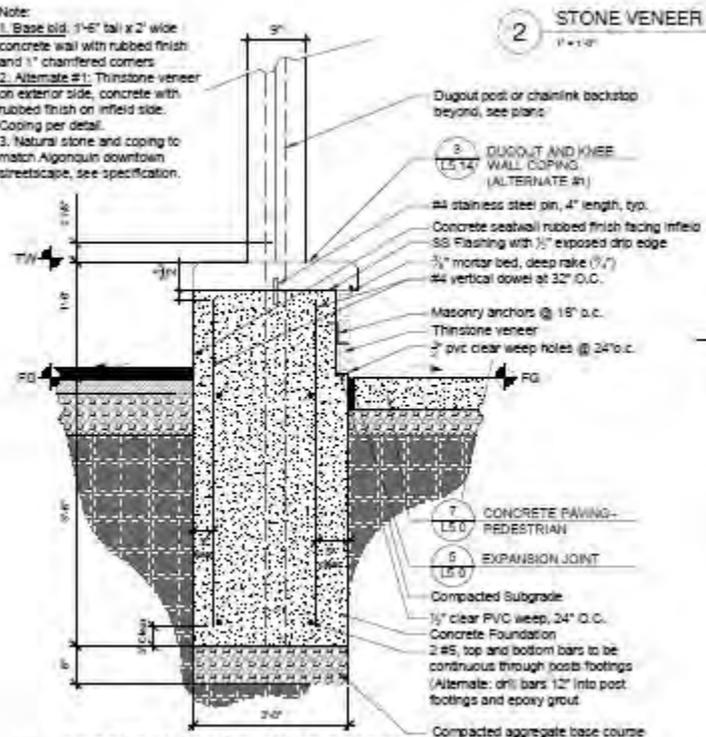
8 DUGOUT ENLARGEMENT
1/4" = 1'-0"



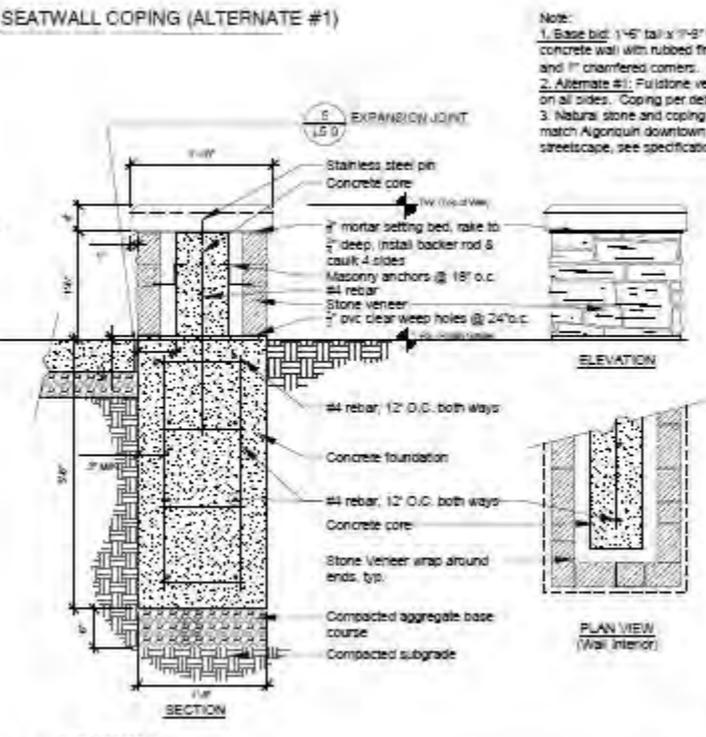
3 DUGOUT AND KNEE WALL COPING (ALTERNATE #1)
1/4" = 1'-0"



2 STONE VENEER SEATWALL COPING (ALTERNATE #1)
1/4" = 1'-0"



4 DUGOUT AND KNEE WALL 2 SECTION
1/4" = 1'-0"



1 SEATWALL
1/4" = 1'-0"

- Notes:
1. 1/4" joint max. Fill joints with elastomeric caulk to match limestone.
 2. Verify all dimensions in field.
 3. Coping to match Algonquin downtown streetscape, see specification.

- Notes:
1. 1/4" joint max. Fill joints with elastomeric caulk to match limestone.
 2. Verify all dimensions in field.

- Note:
1. Base bid: 1'-6" tall x 1'-9" wide concrete wall with rubbed finish and 1" chamfered corners.
 2. Alternate #1: Full stone veneer on all sides. Coping per detail.
 3. Natural stone and coping to match Algonquin downtown streetscape, see specification.

HITCHCOCK DESIGN GROUP

 22 E. Chicago Avenue
 Suite 200A
 Naperville, IL 60540
 T 630.961.1757
 hitchcockdesigngroup.com

PREPARED FOR
Village of Algonquin
 2300 Hamish Drive
 Algonquin, Illinois 60102

PROJECT
Presidential Park
 700 Highland Avenue
 Algonquin, Illinois 60102

CONSULTANTS
 Civil Engineer
Christopher B. Burke Engineering, Ltd.
 Rosemont, Illinois 60018
 T 847.823.0520

Electrical Engineer
Novis Engineering P.C.
 Schererville, Indiana 46375
 T 317.865.3352

Architect
Robert Juris and Associates Architects, Ltd.
 Mokena, Illinois 60448
 T 815.806.0146

Issue For Bid
 February 6, 2024

REVISIONS		
No	Date	Issue

CHECKED BY: **MBM / JEB**
 DRAWN BY: **ACE / CAS**

SHEET TITLE
Details

SCALE IN FEET
 as noted

NORTH SHEET NUMBER

L5.14
 ©2023 Hitchcock Design Group

ALTERNATE #3



21 E. Chicago Avenue
Suite 200
Naperville, IL 60540
T 630.961.1787
hitchcockdesigngroup.com

PREPARED FOR
Village of
Algonquin
2200 Hamish Drive
Algonquin, Illinois 60102

PROJECT
Presidential Park
700 Highland Avenue
Algonquin, Illinois 60102

CONSULTANTS
Civil Engineer
Christopher B. Burke Engineering, Ltd.
Rosemont, Illinois 60018
T 847.823.0520

Electrical Engineer
Nova Engineering F.C.
Schererville, Indiana 46375
T 219.865.3352

Architect
Robert Juris and Associates
Architects, Ltd.
Mokena, Illinois 60448
T 815.806.0146

Issue For Bid
February 6, 2024
REVISIONS

No	Date	Issue

CHECKED BY: MGA / JEB
DRAWN BY: ACE / CAS

SHEET TITLE
Details-Arch Sign

SCALE IN FEET
as noted

NORTH SHEET NUMBER

L5.12
©2023 Hitchcock Design Group

NOT FOR CONSTRUCTION

ARCHWAY SIGN STONE COLUMN WRAP (ALTERNATE #3)

poligon

PROJECT: PRESIDENTIAL PARK
LOCATION: ALGONQUIN, IL
BUILDING TYPE: PRT 15
ROOF TYPE: N/A
BUILDING NUMBER: P17477
ORDER NUMBER: 76786
QUOTE NUMBER: 8325

DRAWING LIST

SHEET NUMBER	DRAWING DESCRIPTION
CS	COVER SHEET
1	ARCHITECTURAL ELEVATIONS
2	COLUMN DETAILS

STOP!!
NOT FOR CONSTRUCTION
USE FOR PRELIMINARY PLANNING AND ESTIMATING ONLY

poligon

PROJECT: PRESIDENTIAL PARK
LOCATION: ALGONQUIN, IL
BUILDING TYPE: PRT 15
ROOF TYPE: N/A
BUILDING NUMBER: P17477
ORDER NUMBER: 76786
QUOTE NUMBER: 8325

CS

NOT FOR CONSTRUCTION

PRESIDENTIAL PARK
ALGONQUIN, IL
PRT 15

poligon

FRAME COLOR: BUMPER BLACK
ROOF COLOR:
COLORS MAY VARY SLIGHTLY FROM RENDERED VIEW

poligon

PRESIDENTIAL PARK
ALGONQUIN, IL
PRT 15

NOT FOR CONSTRUCTION

poligon

PRESIDENTIAL PARK
ALGONQUIN, IL
ARCHITECTURAL ELEVATIONS

1

poligon

PRESIDENTIAL PARK
ALGONQUIN, IL
ARCHITECTURAL ELEVATIONS

1

NOT FOR CONSTRUCTION

poligon

PRESIDENTIAL PARK
ALGONQUIN, IL
ARCHITECTURAL ELEVATIONS

2

poligon

PRESIDENTIAL PARK
ALGONQUIN, IL
ARCHITECTURAL ELEVATIONS

2



SECTION 011000 SUMMARY - BY OWNER ITEMS

Date: February 6, 2024
 RE: BY OWNER ITEMS

Provided(P)/ Provided & Installed (PI)	Description	qty	Order Initiated	Submittals Complete	Anticipated Delivery Date	Delivery Date
BY OWNER ITEMS						
BUILDINGS/EQUIPMENT						
P	main playground equipment (BCI Burke)	1	x	x		
P	baseball themed play equipment (Playworld)	1	x	x		
P	soccerball climber (Kompan)	1	x	x		
P	challenge course equipment (BCI Burke)	1	x	x		
P	fitness equipment (ExoFit)	1	x			
P	dugout shelter (Poligon)	6	waiting on E3s			
P	batting cage (Douglas)	1	x			
PI	sonitrol system	1	VOA			
SURFACING						
P	poured in place surfacing (Perfect Turf)	1	x			
P	artificial turf athletic surfacing (Perfect Turf)	1	x			
SITE FURNISHINGS						
P	player's bench	6				
P	stadium seating	50	x			
P	bleachers	6				
P	soccer goals	4				
P	portable pitchers mound	3				
P	pitching rubber (bull pens)	2				
P	baseball base set	3				
P	home plate	5				
P	foul pole, pair	3				
P	flag poles - 25' Ht	2				
P	flag poles - 30' Ht	1				
SITE FURNISHINGS CONTINUED						
P	benches-surface mounted	13				
P	bike racks	4				
P	picnic tables	10				
P	ADA picnic tables	4				
PI	trash receptacles	8				
P	sports affiliate's storage shed	1	x			
P	electronic scoreboard	1	x			
PI	soccer field striping	1				
SIGNAGE						
PI	interpretive signage	2	VOA			
PI	ADA parking sign	7	VOA			
Alternates						
P	Archway sign	1	waiting on E3s			



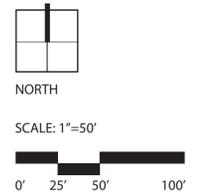
- LEGEND**
- PHASE ONE
- (A) Renovated Soccer Field (U14 / 180'x300')
 - (B) Renovated Soccer Field (U10 / 120'x200')
 - (C) Entry Plaza
 - (D) Sports Themed Playground
 - (E) Challenge Course
 - (F) Fitness Equipment
 - (G) Accessible Bleacher Seating
 - (H) Interpretive Sign
 - (I) Existing Parking Lot
 - (J) Naturalized Detention Basin
 - (K) Updated Baseball Fields w/ Synthetic Turf Infield
 - (L) Champion Baseball Field w/ Synthetic Turf Infield
 - (M) Restroom/Open Air Shelter
 - (N) Restroom/Storage/Open Air Shelter
 - (O) Sports Equipment Storage Shed
 - (P) New Dugouts
 - (Q) Bullpen
 - (R) Batting Cage
 - (S) Existing Path
 - (T) Scoreboard
 - (U) New Asphalt Path
 - (V) Existing Detention Basins
 - (W) Flagpoles
 - (X) Park Sign Wall
 - (Y) Archway Sign



Overall Plan

Presidential Park Final Design

Algonquin, Illinois



PREPARED FOR:
Village of Algonquin

IN ASSOCIATION WITH:
 Christopher B. Burke Engineering
 Nova Engineering
 Robert Juris & Associates Architects

ISSUE DATE: OCTOBER 10, 2023
 All drawings are preliminary and subject to change.
 © 2023 Hitchcock Design Group



2024 - 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 Martam Construction for the Presidential Park Reconstruction Project in the Amount of \$5,273,618.65, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PRESIDENTIAL PARK RECONSTRUCTION

SIGNATURE FORM

This AGREEMENT is made and entered into this nineteenth day of March 19, 2024, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Martam Construction, Inc., 1200 Gasket Drive, Elgin Illinois 60120 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated February 6, 2024 for Presidential Park Reconstruction under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the PROPOSAL of the CONTRACTOR for the work in the sum of \$5,273,618.65 (FIVE MILLION, TWO HUNDRED SEVENTY-THREE THOUSAND SIX HUNDRED EIGHTEEN AND SIXTY-FIVE CENTS)
2. CONTRACTOR agrees to complete the work included in the OSLAD grant portion of the project by **September 30, 2024** with a Final Completion Date of **October 11, 2024** after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Presidential Park Reconstruction plans prepared by the VILLAGE, prepared by Hitchcock Design Group, dated February 6, 2024.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Continued on next page.

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

PRESIDENTIAL PARK RECONSTRUCTION

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PRESIDENTIAL PARK RECONSTRUCTION

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Martam Construction, Inc.
1200 Gasket Drive,
Elgin, Illinois 60120

as Principal, hereinafter called the CONTRACTOR, and
Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of \$5,273,618.65 (FIVE MILLION, TWO HUNDRED SEVENTY-THREE THOUSAND SIX HUNDRED EIGHTEEN AND SIXTY-FIVE CENTS) that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (January 16, 2024) entered into a contract with the VILLAGE for the project known as for Presidential Park Reconstruction in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:
 1. Complete the CONTRACT in accordance with its terms and conditions, or



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as 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 the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, __2024__, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for Construction Oversight for the Presidential Park Reconstruction Project in the Amount of \$253,800.00, attached hereto and hereby made part hereof.

DATED this 19th day of March, 2024

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

The Village of Algonquin is requesting a proposal for Phase III Engineering. The project includes reconstructing Presidential Park at 700 Highland Avenue in the Village of Algonquin. The scope of work includes removals of existing playground equipment, park amenities, fencing, light poles, earthwork operations, buildings including open-air shelter and restroom construction, concrete curbs, sidewalks, asphalt paving, site furnishings, artificial turf athletic surfacing, poured-in-place play surfacing, wood fiber play surfacing, playground equipment, masonry, planting/native seeding, underground utilities (storm, water and sanitary services, and electrical conduit), and lighting.

It is our understanding that the Village of Algonquin will require part-time construction oversight that may require full-time oversight at times depending on the volume of work occurring on any given day. The project will be let on March 5, 2024, and construction is expected to take place between April 1, 2024 – October 15, 2024. The estimated construction cost is \$7,000,000.

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL will assist design architect, Hitchcock Design Group (Hitchcock), with preparation of a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work;
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project;
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract;
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions;

- Review the Inspector's Checklists for contract line items. Provide information to the Village that can be used to update the construction progress on the Village website.

2. Construction Observation

- Coordination between general contractor, subcontractors, design architect (Hitchcock) and the Village of Algonquin required;
- Part or Full-Time Construction Observation of 30-40 hours per week for the duration of all Contract Work;
- Inspect all aspects of construction related to removal, grading, framing, installation of pavement, curb, sidewalk, brick pavers, underground improvements, building footings, artificial turf installation, lighting, grading, and landscape restoration to verify work is performed to the approved plans and to Village, IDOT, and Water/Sewer standards;
- CBBEL will conduct progress meetings and distribute minutes (up to 12 meetings);
- Drafting and recommending pay requests to the Village Engineer for payment to the contractor. Note: this is a lump sum contract; however, occasional tracking of quantities and material tickets may be necessary to verify work is being performed per contract standards;
- Assist Hitchcock as requested with review of shop drawing submittals for park, baseball field, site, lighting, and building features/amenities, etc. Ensure material being installed matched approved shop drawings. *Shop Drawing reviews and recommendations to be performed by Hitchcock. Village to provide final approved shop drawings;*
- Coordinate with Hitchcock throughout construction including plan and contract document clarification, RFIs, and overall project coordination;
- Coordination with Village of Algonquin Community Development Department related to all building permits and any components and inspections related to building permits. *Building inspections NOT included in the scope for this contract. Village of Algonquin to complete building permit inspections to verify conformance to the Village and State Building Codes;*
- Documenting delivery and recording installation of playground equipment. *Oversight and inspection for playground equipment will be managed by the supplier of said equipment.*

3. Construction Documentation

- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;
- Contract Administration/Documentation;
- Quantity Measurements as necessary to substantiate Lump Sum payments;
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records)

and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;

- Develop and Process Change Orders as necessary including Final Balancing Change Order;
- Respond to any Requests for Information from the Contractor.

4. Materials QA

- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Inc. (Rubino) for soil and aggregate density, Portland Cement Concrete (PCC) and Hot-Mix Asphalt (HMA) material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual;
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and Rubino for compliance with the project specifications.

5. Public Outreach

- CBBEL will utilize the assistance of Metro Strategies Group to provide communications and outreach services related to the Presidential Park Project, including a project website, construction updates and social media content. Metro Strategies' services are fully described in the attached proposal.

6. OSLAD Grant Information

- Assist Hitchcock with quarterly reports as needed through project completion;
- Ensure all aspects of the OSLAD grant are being met with regards to construction requirements, coordination, communication, documentation, and completion deadlines of the grant.

7. Closeout

- Closeout of project, including conducting final walk through and punch list development, final pay request, material documentation, field notes and inspection documentation, and assistance with grant documentation for submittals;
- Submit job box and all project-related electronic correspondence to the Village of Algonquin Public Works.

IV. STAFF-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services			
Engineer III	80 hrs x \$140/hr	=	\$11,200
Task A.2 Shop Drawing Review			
Engineer III	50 hrs x \$140/hr	=	\$7,000
Task A.3 Construction Observation			
Engineer III	900 hrs x \$140/hr		
Engineer V	160 hrs x \$200/hr	=	\$158,000
Task A.4 Construction Documentation			
Engineer III	145 hrs x \$140/hr	=	\$20,300
Task A.5 Material QA			
Rubino Engineering		=	\$15,000
Task A.6 Public Outreach			
Metro Strategies Group		=	\$22,000
Task A.7 Project Closeout			
Engineer III	80 hrs x \$140/hr	=	<u>\$11,200</u>
Vehicle Usage	\$65 per day - 140 days	=	<u>\$9,100</u>
		Total	\$253,800

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 2/19/2024 _____

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	225
Engineer V.....	190
Engineer IV.....	155
Engineer III.....	140
Engineer I/II.....	115
Survey V.....	205
Survey IV.....	190
Survey III.....	165
Survey II.....	140
Survey I.....	105
Engineering Technician V.....	180
Engineering Technician IV.....	150
Engineering Technician III.....	110
Engineering Technician I/II.....	75
CAD Manager.....	170
CAD II.....	125
GIS Specialist III.....	140
Landscape Architect.....	165
Landscape Designer I/II.....	95
Environmental Resource Specialist V.....	190
Environmental Resource Specialist IV.....	155
Environmental Resource Specialist III.....	125
Environmental Resource Specialist II.....	85
Environmental Resource Technician.....	110
Administrative.....	95
Engineering Intern.....	60

Updated April 11, 2023



Village of Algonquin

The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: March 14, 2024
SUBJECT: Presidential Park Synthetic Turf and Playground Surface Purchase

As presented at the February meeting, staff is continuing to work directly with vendors to procure individual project items for Presidential Park. This request includes the synthetic baseball field, the playground safety surface, and the work to install these items as part of the project. These items are being purchased through the Omnia Partners cooperative purchasing organization, which provides competitively solicited and awarded cooperative contracts (contract # R230201). In addition to the cooperative purchasing savings which are detailed below, the Village avoids additional contractor mark-up by purchasing directly:

Item	List Price	Omnia Discount	Percent Discount	Extended Price
Ballfield Field Base Work	\$203,300.00	\$9,650.00	5%	\$193,650.00
Synthetic Turf	\$420,200.00	\$12,250.00	3%	\$407,950.00
Playground Base Work	\$41,700.00	\$1,200.00	3%	\$40,500.00
Playground PIP Surfacing	\$197,950.00	\$9,400.00	5%	\$188,550.00
TOTAL:		\$32,500	4%	\$830,650.00

Action Requested

Staff recommends the Village Board approve the following resolution related to the Presidential Park project:

1. Resolution authorizing the Village Manager to execute a purchase agreement with Perfect Turf for synthetic turf and playground surfacing at Presidential Park for \$830,650.00.

C: Michael Kumbera, Deputy Village Manager/Chief Financial Officer
Nadim Badran, Public Works Director
Cliff Ganek, Village Engineer



2024 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and Perfect Turf for Synthetic Turf and Playground Surfacing at Presidential Park, in the amount of \$830,650.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2024

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Joseph Brusseau
 Hitchcock Design Group
 Phone: 630-577-7738
 Email: jbrusseau@hitchcockdesigngroup.com

2nd REVISED March 12, 2024

Project Name: Village of Algonquin: Presidential Park – **OMNIA Contract: R230201**
 700 Highland Ave., Algonquin, IL 60102

The following proposal is for the material and installation of Perfect Turf® PerfectPlay™ poured in place rubber safety surfacing and three baseball field infields with synthetic turf at prevailing wage rates at the location listed above.

Perfect Turf® PerfectPlay™ and Athletic Field Synthetic Turf Material and Installation Proposal:

	<u>Bid Price</u>	<u>OMNIA Price</u>
Baseball Field Base Work (39,358 SF):	\$ 203,300.00	\$ 193,650.00
Baseball Field Synthetic Turf (39,358 SF):	\$ 420,200.00	\$ 407,950.00
Playground Base Work (8,028 SF):	\$ 41,700.00	\$ 40,500.00
Playground PIP Surfacing (8,028 SF):	\$ 197,950.00	\$ 188,550.00

Base work project work steps include:

- Furnish and install a commercial grade geotextile throughout turf areas.
- **Baseball Field turf areas only:** Install 1" x 3" composite nail boards to concrete perimeters and fence posts.
- Furnish and install up to 9" of compacted gravel base.
- Level gravel base per grading plan.
- Installation warranty for one (1) year from completion date.
- Installation to be performed by Perfect Turf and/or Perfect Turf approved contractors at prevailing wage labor rates.
- Shipping and handling costs are included.

NOT Included in base work project work steps above

- Excludes excavation of existing turf and poured in place rubber areas.
- Excludes concrete curbing.
- Excludes site security and site security fencing.
- Excludes site restoration.
- Price excludes union wages.

- Proposal pricing excludes all applicable sales taxes, licensing, permits, performance bonds or prepaid insurance costs.
- Pricing is based from drawings provided by client. If actual measurements differ, additional charges may apply.

Poured rubber work steps include:

- Furnish and install poured in place rubber to meet specified fall heights at 850 HIC and 150 Gmax in the fall zones. Estimated quantities are stated above.
- Install 2" to 4" depths of a 2-layer 80/20 color with aliphatic polyurethane, per specifications. Installation of 2 color blends, per plan.
 - Playground A – 1,810 sf at 2" depth
 - Playground B – 611 sf at 4" depth
 - Fitness Circle – 1,933 sf at 3" depth
 - Challenge course – 3,674 sf at 3" depth
- Surface layer will be a minimum of .5" of full depth 80/20 Standard Color/Black blends.
 - Site security (provided by Perfect Turf) is required to keep foot traffic off the surface for a minimum of 48 hours.
- Provide five (5) year manufacturer's warranty against defects in materials and workmanship from date of completed installation.
- Provide five (5) year warranty to meet impact attenuation performance requirements from date of completed installation.
- Installation to be performed by Perfect Turf and/or Perfect Turf approved contractors at prevailing wages.
- Dumpster for material packaging and other refuse to be provided.
- **3rd party drop testing included in our proposal price.**
- Shipping and handling fees are included.

NOT Included in project work steps above

- Excavation of existing base, creation of concrete curbs and job site restoration.
- Proposal pricing excludes all applicable licensing, permits, performance bonds or prepaid insurance costs.
- Excludes site security fencing.
- Price excludes union wages.
- If actual dimensions change from what was provided to Perfect Turf, additional costs may apply.

Baseball infield, bull pens and batting cage work steps include:

- Furnish and install Sports Turf 40 synthetic turf with T° Cool rubber and sand infill over a stone base.
- Base paths and field colors to be provided by client. White lines to be cut in for foul lines and Coach's and batter's boxes.
- Turf will be seamed with appropriate seam tape and adhesive. Edges will be trimmed up to the perimeter borders and screwed to perimeter nail boards with triple coated construction lag screws every 6 inches.
- Supply and infill turf with T° Cool rubber at a rate of approximately 3.0 lbs. per square foot and washed silica sand at a rate of 4.2 pounds per square foot.
- Remove and dispose of waste turf materials.
- Provide eight (8) year manufacturer's warranty against damage caused by UV degradation or defects in workmanship and materials in the manufacturing of the synthetic turf. Installation warranty for two (2) years from completion date.

- Installation to be performed by Perfect Turf and/or Perfect Turf approved contractors at prevailing wage rates.
- Shipping and handling costs are included.

NOT Included in project work steps above:

- Excavation of existing base and creation of concrete curbing are not included.
- Excludes concrete footings for mounds and base equipment.
- Excludes site restoration.
- Excludes site security fencing.
- Price excludes union wages.
- Proposal pricing excludes all applicable sales taxes, licensing, permits, performance bonds or prepaid insurance costs.

Note: Outside temperature of 60 – 70 degrees Fahrenheit minimum is recommended for installation to minimize wrinkles in the turf caused by heat expansion.

These prices are based on having full access to the area once the installation starts and right of way for Perfect Turf and its subcontractors until completion.

Please feel free to contact me if you have any questions regarding this proposal.

Kind regards,

Matt Scavo

Perfect Turf LLC

773-580-4240 direct phone

matt@perfectturf.com

Terms:

1. Perfect Turf LLC (PTL) price includes all materials, labor and taxes necessary to complete all work according to the specifications and materials described herein or attached. Client understands that the measurements and quantities included herein are approximate. If an accompanying design is provided, surface shown may not be to scale.
2. Customer understands that installation on any base that is not totally solid (such as over prior excavation, removed tree locations or near tree roots) may cause future problems with their turf installation. PTL is not responsible for any ground settling or other ground disturbance at any time, unless caused by or part of materials brought in by PTL.
3. Any alteration or deviation from the above or attached mentioned specifications involving extra costs or changes to the plan, will be executed only upon a signed addendum, and may become an additional charge over and above this contract amount.
4. It shall be the responsibility of the Client to furnish any water, power, or other utilities necessary at the job location for PTL's use prior to the start.
5. This contract is between the Client and PTL. PTL will not be a party for any disputes between Homeowner and their Homeowner's Association and shall be indemnified by Homeowner and their Homeowner's association. PTL will not get involved with any Homeowner's Association plan approval process. It is the total responsibility of the Homeowner to ensure their plan complies with any applicable Codes, Covenants and Restrictions and to obtain any required Homeowner's Association approvals before installation.
6. PTL agrees to diligently perform this work. All work and materials will be supplied in a professional manner. Contract pricing is based on PTL having full access to the proposed area once the installation starts and right of way for PTL and its subcontractors until completion. However, PTL shall not be responsible for delay or failure to perform due to acts of God, threat of inclement weather, strikes, accidents, civil disturbance, delays caused by owner or other contractor's working for the Client, lack of availability of construction materials or other delays beyond PTL's control.
7. PTL will not be held liable for any damages caused by the rupture of water lines after installation.
8. Proposal pricing includes 3% cash/check discount. If Client pays by credit card, for all or part of the project, 3% will be added to the payment amount for the portion paid by credit card.
9. Client understands and agrees that fees are to be paid 50% down and the balance of full payment is due and shall be paid upon substantial completion of this work. Any other payment arrangements must be outlined on this contract at the time of contract signing.
10. Contract pricing is valid for 60 days from date of the proposal.
11. In the event PTL retains an attorney in conjunction with any dispute arising out of this contract, the Client shall be required to pay PTL's reasonable attorney's fees and all other costs and expenses of PTL incurred related to the dispute.
12. All materials installed remain the property of PTL until this contract is paid in full.
13. All unpaid balances from date due shall be assessed interest at a rate of 2% per month (24% A.P.R.).
14. This contract constitutes the full agreement between the parties and supersedes any and all oral expressions or statements, which shall not be construed to be part of this agreement. All terms and conditions are required to be in writing, in either this contract or an addendum. This agreement is not binding upon PTL unless and until an authorized officer of PTL accepts it.

Client Signature: _____ Date: _____

by PTL Official: _____ Date: _____

Perfect Turf LLC Photographic Agreement

Initials below signifies Customer's agreement to allow PTL to photograph the project upon completion and use in future marketing efforts as it deems appropriate.

Client Initials: _____

DISCLAIMER: Turf does in fact get hot in direct sunlight, although it does not retain or radiate much heat. Perfect Turf LLC does not guarantee that natural grass/weeds will not grow through the drainage holes. Reflection from windows, highly reflective or shiny surfaces (such as a white PVC fence), or glass top tables can create a magnifying affect and melt the turf. Compression, laying down of fibers, matting and traffic patterns are all considered normal wear and tear. Please call our customer support line with any questions *prior* to cutting or installing the turf.