

**Village of Algonquin
Village Board Meeting
September 19, 2023
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. PRESENTATION OF FUNDING FOR THE MINERAL SPRINGS PROJECT FROM THE ALGONQUIN GARDEN CLUB AND ALGONQUIN HISTORIC COMMISSION**
- 6. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES**
 - (1) Public Hearing Held September 5, 2023
 - (2) Liquor Commission Hearing Held September 5, 2023
 - (3) Village Board Meeting Held September 5, 2023
 - (4) Committee of the Whole Meeting Held September 12, 2023
 - B. APPROVE THE VILLAGE MANAGER’S REPORT OF AUGUST 2023**
- 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 Amending Ordinance 2023-O-14 Regarding the Merit Compensation Plan for Village Employees
 - (2) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with LPS Pavement for the South Main Street Brick Paver Repairs in the not to exceed Amount of \$47,000.00
 - (2) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Retaining Wall Assessment and the Design Engineering for the Replacement of Edgewood Drive Retaining Wall in the Amount of \$55,985.00
 - (3) Adopt a Resolution Accepting and Approving an Agreement with A Lamp Concrete Contractors for the Rolls Drive Rehabilitation Project in the Amount of \$474,322.27
 - (4) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Rolls Drive Rehabilitation Project Construction Oversight in the Amount of \$64,990.00
 - (5) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Design Engineering Services for the Willoughby Farms Section 1 Rehabilitation in the Amount of \$97,030.00
 - (6) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Phase 1&2 Engineering Services for Windy Knoll, Oakview Ravine, and Twisted Oak Erosion Improvement in the Amount of \$192,735.00
 - (7) Adopt a Resolution Accepting and Approving the McHenry County Natural Hazard Mitigation Plan
 - (8) Adopt a Resolution Accepting and Approving an Agreement with Trotter and Associates Inc. for the 2023 Water Master Plan Update Engineering Services in the Amount of \$143,200.00
 - (9) Adopt a Resolution Accepting and Approving an Agreement with Water Well Solutions for the Well No. 10 Rehabilitation Project in the Amount of \$519,207.00
 - (10) Adopt a Resolution Accepting and Approving an Agreement with Trotter and Associates Inc. for the Design Engineering Services for the Braewood Lift Station Upgrade in the Amount of \$214,294.00
- 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 September 19, 2023 totaling \$1,995,082.42
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Approve a Public Event License and Waive License Fees for the McHenry County Vikings Rugby Football Club on October 14, 2023 at Spella Park
 - 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**
 - (1) Approve a Public Event License and Waive License Fees for Ultimate Effects for Fireworks/Pyrotechnics at Jacobs High School Homecoming Football Game on September 29, 2023
 - (2) Pass an Ordinance Authorizing the Execution of a Second Amendment to the Redevelopment Agreement by and Between the Village of Algonquin and NP BGO Algonquin Corporate Center, LLC
- 18. ADJOURNMENT**



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON SEPTEMBER 5, 2023
HELD IN THE VILLAGE BOARD ROOM

Public Hearing before the corporate authorities, to consider the following items:

- A. Proposed creation of Special Service Area Number 6, for the Westview Crossing Subdivision and the Levy of a Special Tax**
- B. Proposed creation of Special Service Area Number 7, for the Trails of Woods Creek Subdivision and the Levy of a Special Tax**
- C. Proposed creation of Special Service Area Number 8, for the Grand Reserve Subdivision and the Levy of a Special Tax**
- D. Proposed creation of Special Service Area Number 9, for the Algonquin Road Subdivision and the Levy of a Special Tax**

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:15P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Michael Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Bradley Andresen, Ecologist/Horticulturist Public Works; Jason Shallcross, Community Development Director; Dennis Walker, Chief of Police; and Attorney, Kelly Cahill.

Village Attorney Cahill explained to the assembled audience the purpose of the SSA, when an HOA fails to maintain open public areas and the Village incurs a cost of taking over the public space maintenance, that cost is distributed back to the individual homeowners.

A. Proposed creation of Special Service Area Number 6, for the Westview Crossing Subdivision and the Levy of a Special Tax

There was no public comment, or objections

Moved by Glogowski, seconded by Smith to approve the termination of protest and objections for the SSA Number 6, for the Westview Crossing Subdivision

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

Motion carried; 6-ayes, 0-nays,

Motion by Smith, seconded by Glogowski to adjourn the Public Hearing for the SSA Number 6

Voice vote; ayes carried

B. Proposed creation of Special Service Area Number 7, for the Trails of Woods Creek Subdivision and the Levy of a Special Tax

The following individuals expressed concerns over the proposed SSA Number 7 for The Trails of Woods Creek, Ed Langel, William Borque, Eric Galla, Jim Curtis, Daniel Bullen, Brad Lutes

Moved by Auger, seconded by Glogowski to approve the termination of protest and objections for the SSA Trails of Woods Creek Number 7

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

Motion carried; 6-ayes, 0-nays

Motion by Auger, seconded by Brehmer to adjourn the Public Hearing for SSA Number 7

Voice vote; ayes carried

C. Proposed creation of Special Service Area Number 8, for the Grand Reserve Subdivision and the Levy of a Special Tax

The following individuals expressed concerns over the proposed SSA for Grand Reserve, Conrad Musleh, Louis Anfeldt, Pete Anderson, Linda Gibson

Moved by Auger, seconded by Glogowski to approve the termination of protest and objections for the SSA Grand Reserve Number 8

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

Motion carried; 6-ayes, 0-nays

Motion by Glogowski, seconded by Smith to adjourn the Public Hearing for SSA Number 8

Voice vote; ayes carried

D. Proposed creation of Special Service Area Number 9, for the Algonquin Road Subdivision and the Levy of a Special Tax

The following individual expressed concerns over the proposed SSA for The Algonquin Road Subdivision, Mr. Dufore who owns 2 of the 3 lots.

Moved by Auger, seconded by Glogowski to approve the termination of protest and objections for the SSA for The Algonquin Road Subdivision Number 9

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

Moved by Spella, seconded by Brehmer to adjourn the Public Hearing for SSA Number 9 at 8:40pm
Voice vote; ayes carried

Submitted:

Village Clerk, Fred Martin

Approved this 19th day of September, 2023

Village President, Debby Sosine



Minutes of the Village of Algonquin
Liquor Commission Hearing
Held in Village Board Room on September 5, 2023

CALL TO ORDER: Liquor Commissioner Debby Sosine called the hearing to order at 8:41 pm and requested Village Clerk, Fred Martin to call the roll.

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

Staff in Attendance: Michael Kumbera, Deputy Village Manager; Dennis Walker, Police Chief; Nadim Badran Public Works Director; Jason Shallcross, Community Development Director; Bradley Andresen Public Works Ecologist/Horticulturist, and Village Attorney Kelly Cahill were present.

The hearing is held on complaints filed against the following license holders for **ALLEGED VIOLATION OF CHAPTER 33, LIQUOR CONTROL AND LIQUOR LICENSING, OF THE ALGONQUIN MUNICIPAL CODE AND APPLICABLE SECTIONS OF THE ILLINOIS COMPILED STATUTES:**

BUONA COMPANIES, LLC (DBA) BUONA BEEF – 501 SOUTH RANDALL ROAD, ALGONQUIN, IL
Plead guilty, accepted a negotiated plea of a \$5,000.00 fine, plus administrative and court fees, a 15-day license suspension from September 19, 2023 to October 3, 2023 and Basset training for servers.

THE TEXAN, INC., (DBA) TEXAN BBQ - 1 NORTH MAIN STREET, ALGONQUIN, IL
Plead guilty, accepted a negotiated plea of a \$1,000.00 fine, plus administrative and court fees, and Basset training for servers.

FOX 14 MARINA, INC. – 811 NORTH HARRISON STREET, ALGONQUIN, IL
Plead guilty, accepted a negotiated plea of a \$1,000.00 fine, plus administrative and court fees, and Basset training for servers.

GANLAXMI, INC. (DBA) DISCOUNT LIQUOR – 513 EAST ALGONQUIN ROAD, ALGONQUIN, IL
Plead guilty, accepted a negotiated plea of a \$1,000.00 fine, plus administrative and court fees, and Basset training for servers.

(PLEASE NOTE: A COURT REPORTER WAS PRESENT TO TAKE VERBATIUM MINUTES)

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the Liquor Commission Hearing at 9:18 p.m.

Submitted: _____
Fred Martin, Village Clerk



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 SEPTEMBER 5, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 9:18 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Brad Andresen, Public Works Ecologist/Horticulturist; Dennis Walker, Police Chief; Jason Shallcross, 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 16 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Chris Kiouss, Kane County District 23 Board Member updated the Board on Kane County events
Keith Rodgers voiced concerns regarding speeding on Lake Drive South

THE VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER 17-23 AS 2023 CONSTITUTION WEEK

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held August 15, 2023
- (2) Committee of the Whole Meeting Held August 15, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR JULY 2023

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance (**2023-O-35**) Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code by Increasing Certain Licenses by One
- (2) Pass an Ordinance (**2023-O-36**) Abating a Portion of Taxes Levied to Pay Principal and Interest on Certain General Bonds, Series 2013
- (3) Pass an Ordinance (**2023-O-37**) Prohibiting the Use of Groundwater as Potable Water Supply Under the Area Surrounding 609 S. Main Street

Moved by Brehmer, seconded by Auger to approve the Omnibus Agenda

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills and payroll expenses for payment in the amount of \$3,374,039.76

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

PAYMENT OF BILLS RECAP:

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	778,623.37
03	MFT	227,561.64
04	STREET IMPROVEMENT	796,424.25
05	SWIMMING POOL	3,272.31
06	PARK IMPROVEMENT	864.50
07	WATER & SEWER	200,558.73
12	WATER & SEWER IMPROVEMENT	19,805.50
26	NATURAL AREA & DRAINAGE IMPROV	170,743.20
28	BUILDING MAINT. SERVICE	31,485.08
29	VEHICLE MAINT. SERVICE	43,795.09
TOTAL ALL FUNDS		<u>2,273,133.67</u>

COMMITTEE OF THE WHOLE:

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

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Kumbera:

The Farwell to Angel Towne Park Celebration will be held on Saturday, September 16 at 5PM. This will be a great opportunity to come out and play at the playground before we undergo construction next spring. Staff will also be available at the event with current renderings of the proposed park improvements. Additionally, we will have a "piece" of the playground for guests to take home with them to enjoy the memories of what makes Towne Park great. We hope to see everybody there. Lastly, the Village has received the Government Finance Officers Association Triple Crown Award, which recognizes governments that receive all three of the of the organizations awards for financial reporting. We are one of only two dozen governments in the State to receive this recognition.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

Art on the Fox will be this weekend, and looks forward in seeing everyone for the ribbon cutting ceremony at 10:00 am Saturday

POLICE DEPARTMENT:

Chief Walker:

No Report

PUBLIC WORKS:

Mr. Badran:

Update on the Dixie Creek restoration project

CORRESPONDENCE:

None

OLD BUSINESS:

1. Readoption of an Ordinance approving the Tax Increment Financing Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area (2021-O-39) with revised legal description with the effective date of adoption being December 7, 2021

Motion by Auger, seconded by Glogowski to approve the Readoption of an Ordinance approving the Tax Increment Financing Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area (2021-O-39) with revised legal description with the effective date of adoption being December 7, 2021

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

2. Readoption of an Ordinance Designating the Longmeadow and Randall Redevelopment Project Area (2021-O-40) with revised legal description with the effective date of adoption being December 7, 2021

Motion by Auger, seconded by Glogowski to approve the Readoption of an Ordinance Designating the Longmeadow and Randall Redevelopment Project Area (2021-O-40) with revised legal description with the effective date of adoption being December 7, 2021

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

3. Readoption of an Ordinance Adopting Tax Increment Financing for the Longmeadow and Randall Redevelopment Project Area (2021-O-41) with revised legal description with the effective date of adoption being December 7, 2021

Motion by Auger, seconded by Dianis to approve the Readoption of an Ordinance Adopting Tax Increment Financing for the Longmeadow and Randall Redevelopment Project Area (2021-O-41) with revised legal description with the effective date of adoption being December 7, 2021

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

4. Adopt a Resolution Accepting and Approving the Final Design for the Wynnfield Detention Restoration
Motion by Glogowski, seconded by Brehmer to Adopt a Resolution Accepting and Approving the Final Design for the Wynnfield Detention Restoration

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

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

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

Voice vote; all voting aye

The meeting was adjourned at 9:47PM.

Submitted:

Village Clerk, Fred Martin

Approved this 19th day of September 2023

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On September 12, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Tim Wilkin, Sergeant Police; Jason Shallcross, Community Development Director; Todd Walker, Assistant Village Manager; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Shallcross:

A. Consider and Public Event Permit for the McHenry County Vikings Rugby Football Club on October 14, 2023 at Spella Park

Edmund Gadowski, on behalf of the McHenry County Vikings Rugby Football Club, is seeking approval for a Public Event/Entertainment License for a Rugby Match at Spella Park on October 14, 2023. Mr. Gadowski is also requesting a waiver of fees due to the Rugby Club being a not-for-profit organization.

Mr. Gadowski is requesting permission for the McHenry County Vikings Rugby Football Club to host the Chicago Blaze Rugby Club at Spella Park. The event would occur on October 14, 2023 (rain date October 13, 2023) and would occur between 1:00 pm and 3:00 pm. Set up would occur on Friday, October 13, 2023, at 4:00 pm. Expected attendance for the match will be 250 participants and no fire or police presence is requested.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Rugby goals cannot be put up until the day of the event and must be disassembled and taken down immediately after the event. The goals cannot remain up until the next day;
- Any on-site food trucks will need to apply for a separate Special Event Permit through the Village of Algonquin;
- All participants shall park in legal parking spaces;
- Emergency to the field shall not be blocked;
- No alcohol shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the match for consumption;
- All garbage/debris from the event shall be deposited in on-site trash bins. Public Works can provide trash liners, but the permittee will need to change out their trash bags during the event. The permittee shall bag and stack all full trash bags at a garbage can;
- There are no bathroom facilities available. The applicant shall rent the appropriate number of portable bathroom facilities;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under 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; The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

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

B. Concept Presentation – Apartment Building at Southwest Corner of Algonquin Road and Hanson Road

The owner of the property at the southwest corner of Algonquin Road and Hanson Road (PIN #19-29-238-014, the “Subject Property”) has requested feedback from the Committee of the Whole on an apartment building proposal for the subject property.

The proposed apartment building is four stories in height and an average of forty-five feet (45’) tall. This height does not include the partially exposed parking garage underneath. Each floor of the proposed apartment building includes twenty-five (25) one-bedroom units, totaling one hundred (100) dwelling units. The floor area of each unit is at least nine hundred (900) square feet. The proposal includes one hundred seventy (170) parking stalls, with seventy-five (75) of the stalls located in the parking garage.

PROPERTY DETAILS:

The Subject Property is zoned B-1 (Business, Limited Retail) and is designated as “Retail” in the Future Land Use Plan. Apartments are not allowed as a primary use in the B-1 Business, Limited Retail District. The Subject Property is surrounded by R-1 (One-Family Dwelling) Zoning on the south and west sides, detached single-family homes in Lake in the Hills on the north side, and B-2 (Business, General Retail) on the east side.

The proposed use does not meet the current Zoning Code or the Future Land Use Plan.

The Committee does not recommend moving this presentation to the Board

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider an Amendment to the Merit Compensation Plan

According to Section 2.3.2 of the Village Policy Manual, on an annual basis in the early spring staff provides the Village Board our recommendations for the upcoming fiscal year Merit Compensation Plan. However, periodically the Village has a need to adjust this document mid-year by making changes that are in the best interest of the Village.

I am recommending the following changes:

1. We added a new title to reflect changing responsibilities:

- a. Custodian at a Grade 1.

- i. This position is going from part-time (Facility Maintenance Worker) to full-time.

As usual, please let me know if you have any questions on the attached documents. I have attached the draft with the changes highlighted and the clean version for your consideration. With this said, I am requesting the Board consider and approve amending the Merit Plan.

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

B. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance amending the number of available Class A-1 and Class F liquor licenses.

Cooper’s Hawk Algonquin LLC (dba) Cooper’s Hawk Winery & Restaurant, located at 1741 S. Randall Road, Algonquin, has requested a Class A-1 liquor license, which will allow the retail sale of alcoholic liquor for consumption on premise as well as in sealed containers for consumption off the premises.

Portillo's Hot Dogs, LLC, located at 1801 S. Randall Road, Algonquin has requested a Class F liquor license, which will allow the retail of sale of Beer and Wine only for the consumption on premise as well as in sealed containers for consumption off premise. Staff recommend increasing the number of available Class A-1 and Class F liquor licenses by one to accommodate Cooper's Hawk and Portillo's.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with LPS Pavement Company for South Main Street Brick Paver Repairs

Proposed is a proposal from LPS Pavement Company, for South Main Street. The brick paver repairs will be along South Main Street, from Route 31 to Route 62.

With the completion of the downtown streetscape project in 2019, the Village now needs to do maintenance of cracked, or settling brick pavers in the roadways and sidewalks. LPS Pavement Company, out of Oswego, Illinois did the original installation of all the bricks within the down town. Since they have been doing this for the Village, they have become very familiar with the process and the Village standards.

Based on this experience, the Village would like to continue with LPS Pavement Company.

As they have provided an excellent product, excellent service, and have been very reliable.

The General Services budgeted \$200,000.00 in the street improvement fund for this work.

The attached proposal is for \$47,000.00 which is an estimate, and is under budget.

We are excited to keep the down town district looking beautiful and well maintained. I, therefore, recommend the Committee of the Whole approve this, and pass it along to the Village Board, to award this work for \$47,000.00 to LPS Pavement Company out of Oswego, Illinois.

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

B. Consider an Agreement with Christopher Burke Engineering for the Design Engineering for the Replacement of Edgewood Drive Retaining Wall

Presented are two proposals from Christopher B. Burke Engineering, LTD. (CBBEL). The first proposal is to assess six existing retaining walls maintained by the Village's Public Works staff, including Walls 1 and 2 at Ted Spella Community Park, Walls 1, 2, and 3 at Water Treatment Plant No. 2, and Wall 1 at Talaga Drive. Public Works staff has identified these six walls as poor or fair and in need of repair.

Assessments will include visual inspections, photo documentation, recommendation for future inspections, and a final recommendation for repairs from a Structural Engineer. The proposal amount for the six retaining wall assessments is \$4,180.

The second proposal is for the design to replace two deteriorating retaining walls along the north side of Edgewood Drive west of IL Route 31. These walls are in very poor condition and, if not addressed, could become a liability. Staff determined that repairing the existing block retaining walls was not an option and that total replacement is recommended.

The west wall is 165 feet in length with a height of four feet. The east wall is 150 feet in length with a height of eight feet. Staff has asked CBBEL to look into wall options, including a cast-in-place cantilevered concrete wall and a Redi-Rock block wall (similar to the walls used downtown). The tentative schedule has the design of the new wall completed in January 2024, with construction in the spring of 2024. The proposal for the Edgewood Retaining Wall is \$51,805.

Available funds budgeted in the Street Improvement Fund will be used to complete the work for both proposals. The amount budgeted for the Retaining Wall Maintenance in FY23/24 is \$1,000,000. The estimated construction costs for the Edgewood walls are \$650,000. Given this information, staff feels confident that there are available funds in the Street Improvement Fund to cover all costs related to the design and construction of these walls.

Therefore, the Public Works Department recommends that the Committee of the Whole

take the necessary action to move both proposals for the aforementioned retaining walls to the Village Board in the amount of \$55,985.00 to the Village Board for approval

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

C. Consider an Agreement with A Lamp Concrete Contractors for the Rolls Drive Rehabilitation Project

Presented is the recommendation for the award of the Rolls Drive Rehabilitation contract to A Lamp Concrete Contractors Inc. (A Lamp) of Schaumburg, Illinois. Seven bids were received on August 29th and after a thorough review and evaluation, we have determined to recommend the low bidder, A Lamp in the amount of \$474,322.27. A Lamp is an experienced general contractor and has performed many similar projects within the western and northern suburbs. We worked with them most recently on the Gaslight Drive Roadway Rehabilitation project in 2018. The quality of work on this project was very good. While the Village's experience with A Lamp is limited, staff is recommending an experienced Resident Engineer with CBBEL to manage every aspect of the project.

This project involves roadway rehabilitation using the full-depth reclamation (FDR) process due to a failed base, sidewalk extension from Huntington Drive, pedestrian crossing improvements, selective curb, sidewalk, and apron replacement, and landscape restoration. The project is expected to take approximately six weeks to complete with an anticipated completion in mid-November.

The low bid amount is above the budgeted amount of \$400,000 in the Street Improvement Fund. However, the budgeted amount excluded the added sidewalk extension along the west parkway with a connection to Huntington Drive. The added sidewalk requires an easement and significant slope grading to the property at 2400 Huntington Drive. Unused funds from the High Hill Subdivision Improvement project will be used to cover the overage for this project. Additionally, the low bid amount is significantly lower than the engineer's estimate.

After careful consideration, staff recommends that the Committee of the Whole move this item to the Village Board to award the contract for the Rolls Drive Improvements to A Lamp Concrete Contractors, Inc. Their competitive pricing, proven experience, and excellent track record make them the best choice for this project.

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

D. Consider an Agreement with Christopher Burke Engineering for the Rolls Drive Rehabilitation Project Construction Oversight

Presented is the proposal for construction oversight for Rolls Drive Improvements with Christopher B. Burke Engineering, LTD. (CBBEL). The scope of work is approximately one quarter mile of Full-Depth Reclamation (FDR) on Rolls Drive from Huntington Drive to Stonegate Road, sidewalk connection on the west side of Rolls Drive to Huntington Drive, selective sidewalk and curb and gutter replacement, commercial driveway aprons, drainage improvements, pavement markings, and landscape restoration.

The condition of Rolls Drive has deteriorated over the years. The Full-Depth Reclamation (FDR) process will provide a higher-quality riding surface. The pavement markings will add turn lanes to Huntington Drive and Stonegate Road as well as center turn lane for access to all the businesses along Rolls Drive. The sidewalk connection will be on the west side of the Algonquin State Bank property, completing the sidewalk along Rolls Drive. Additionally, the commercial drive sidewalk crossings will be receiving ADA improvements.

CBBEL's proposal is in the amount of \$65,000 that includes preconstruction setup, coordination with existing businesses, construction oversight, and project closeout. There is a budgeted \$40,000 in the Street Improvement Fund for the FY2023, which leaves \$25,000 needed to cover the remaining proposal. The project was originally budgeted to be fully designed this year, but funds were available to being design last year. The remaining \$25,000 will come from the unused design budget in the Street Improvement

Fund for this year. The increased proposal is due to the addition of the sidewalk connection on the west side of Rolls Drive, additional spot curb replacement, and funds to cover spring inspection and closeout since the completion date is in November. Therefore, it is the Public Works Department's recommendation that the Committee of the Whole take the necessary action to move this construction oversight agreement with CBBEL for \$65,000 to the Village Board for approval.

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

E. Consider an Agreement with Christopher Burke Engineering for the Design Engineering Services for the Willoughby Farms Section 1 Rehabilitation

Presented is an amendment proposal for the Willoughby Farms Section 1 Project, for which the Village previously engaged Christopher B. Burke Engineering, LTD (CBBEL) to provide Design Engineering services. In April 2021, the initial contract was executed for these services, with a contract value of \$387,790. Subsequently, plans were developed to ~75% in February 2022, with an expected bid in the spring of 2022. Unfortunately, the project was temporarily halted during FY2023 due to the unavailability of funds.

Public Works has now resumed the project's design phase, intending to bid for construction this upcoming winter, followed by construction in spring 2024, provided the necessary funding becomes available. This renewed effort includes a significant enhancement to the project scope, encompassing substantial storm sewer upgrades and replacements along Cloverdale Lane, Haverford Drive, and Sleepy Hollow Road. These enhancements are essential to providing 100-year flood protection for the affected areas. Additionally, the amendment entails various tasks, such as re-assessing concrete flatwork, updating underground utility assessments, creating easement exhibits and legal descriptions for proposed storm sewer improvements, updating environmental assessments and permitting, and organizing a public information meeting for residents and stakeholders.

The proposed amendment seeks approval for an amount not to exceed \$97,030.00, which encompasses all the aforementioned tasks, along with salary adjustments to align with 2023 professional services rates. It is important to note that the updated construction costs for this section of Willoughby Farms is between 5.5 and 6 million dollars. The total projected cost for design services, including the proposed amendment, is \$484,820.00, which accounts for approximately 8-9% of the total construction expenses. This percentage falls comfortably below the typical 10-12% range for design fees on roadway and subdivision improvement projects, indicating a favorable financial position.

To cover the cost of the proposed amendment, staff recommends utilizing the budgeted amount in the Street Improvement Fund for this fiscal year. With this allocation, approximately \$220,000 will remain available to initiate project construction before May 1, 2024, subject to securing the necessary funds for FY2024-25. In addition to CBBEL's comprehensive proposal, a map outlining the location of the Willoughby Farms Section 1 project is attached, showing the rehabilitation of approximately 4.3 miles of residential streets.

Staff asks that the Committee of the Whole recommends to the Board of Trustees for their approval and execution of the proposed amendment with CBBEL, not to exceed the amount of \$97,030. This project will play a crucial role in achieving our project goals and enhancing the overall infrastructure of our community.

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

F. Consider an Agreement with Christopher Burke Engineering for the Phase 1&2 Engineering Services for Windy Knoll, Oakview Ravine, and Twisted Oak Erosion Improvement

Presented is the proposal for design services submitted by Christopher B. Burke Engineering, LTD. This proposal pertains to mitigating severe erosion issues within the Gaslight Terrace North subdivision, specifically addressing four deep eroded gullies that

feed into Ratt Creek. The existing conditions in these areas have led to stormwater discharge into private property ditches, causing persistent scouring and erosion concerns spanning multiple decades.

The erosion problems at these four locations are characterized by vertical erosion depths ranging from eight to ten feet and horizontal erosion areas varying between 15 and 30 feet. Given the magnitude of these issues, they have been identified as high-priority areas in need of permanent solutions. The attached exhibit shows the four project locations.

Additionally, it has come to our attention through the Stormwater Report that the existing roadway drainage at these sites is inadequate. We propose implementing additional inlets and trunkline storm sewer upgrades within the existing right-of-way to rectify this. As a result of these improvements, approximately 30% of the paved surface on Oakview Drive, Windy Knoll Drive, and Twisted Oak Court will undergo disruption. Notably, our staff has assessed these streets as being in poor to very poor condition, necessitating pavement rehabilitation as part of this project.

Three of the four erosion locations were budgeted for in the Natural Areas and Drainage Fund for the current fiscal year, with an allocated amount of \$150,000. However, it should be noted that the fourth location, Twisted Oak Court, was not included in the budgeted amount, nor were the full limits of the required roadway improvements. Consequently, the proposed cost exceeds the budgeted amount for this fiscal year.

The preliminary and final design phases are anticipated to span approximately 14 months. The \$150,000 allocated for this fiscal year will adequately cover the expected design work until April 30, 2024. To complete the design and prepare the plans for construction bidding in 2025, we intend to propose the remaining budgetary allocation in the FY 2024/25 Natural Area and Drainage budget.

Based on the information presented, we recommend that the Committee of the Whole take the necessary steps to advance this matter to the Village Board for approval. Staff proposes granting design services for the Windy Knoll, Oakview Ravine, and Twisted Oak Erosion Improvement projects to Christopher B. Burke Engineering, LTD, for \$192,735.00.

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

G. Consider Adopting the McHenry County Natural Hazard Mitigation Plan

The McHenry County Natural Hazard Mitigation Plan has been updated and approved by IEMA and FEMA. The next step is for the McHenry County Board and the local municipalities participating in the plan to formally approve it.

The McHenry County Natural Hazard Mitigation Plan identifies hazards, vulnerabilities, assets at risk, and ways to reduce impacts through long-term, hazard mitigation projects. Various workshops were held to gather feedback on mitigation strategies to reduce identified hazard vulnerabilities, answer questions, and gather input to share with the Hazard Mitigation Planning Committee for this plan update.

The Village should adopt the plan in order to ensure we are eligible for hazard mitigation grant funds from FEMA programs.

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

H. Consider an Agreement with Trotter and Associates Inc. for the 2023 Water Master Plan Update Engineering Services

Presented is the proposal from Trotter and Associates, Inc. (TAI) for engineering services required to update our Water Master Plan. We have received two proposals with TAI being the most competitive price of \$143,200.00. The Village has worked very close with TAI for several years on wastewater projects that have always turned out exceptional.

There is a general guideline that Master Plans should be reviewed and updated every 10 years to account for EPA regulatory changes, economic conditions, demands placed upon the water system, and in consideration of present and future development. With this said, our last Water Master Plan was completed on December 2012 by Engineering Enterprises, Inc. (EEI) and needs to be updated again. EEI submitted a proposal for this work but was

higher than the proposal submitted by TAI.

The 2023 Water Master Plan will be divided into eight sections of interest.

Section #1 – General Background

Section #2 – Community Needs

Section #3 – Existing Distribution System Evaluation

Section #4 – Analysis of Distribution System Alternatives

Section #5 – Evaluation of Existing Water Supply, Treatment & Storage Facilities

Section #6 – Analysis of Water Supply, Treatment, and Storage Alternatives

Section #7 – Implementation Plan

Section #8 – Recommendations and Summary

As part of the 2023-2024 Water and Sewer Capital funds, we have \$100,000.00 available in Engineering Services. The payment amount for this fiscal year would not exceed \$100,000.00 since we anticipate the work will not be completed until the next fiscal year in which we will budget accordingly for.

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 whole proposal of \$143,200.00 to Trotter and Associates, Inc. for our 2023 Water Master Plan Update.

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

I. Consider an Agreement with Water Well Solutions for the Well No. 10 Rehabilitation Project

This memo is to advise you of the proposed recommendation for Well No. 10 Rehabilitation Project. This project was sent exclusively to Water Well Solutions for a proposal, since they are the Villages preferred well rehabilitation contractor. They are also the leading firm in the area that specializes in this work, and are heavily utilized by our neighboring communities as well. Well No. 10 is the only deep well out of nine wells in total throughout the Village and is specifically used in the summer months to keep up with our high demand. Because of this, the Village recommends utilizing a known and trusted contractor familiar with the Village's infrastructure and expectations for service delivery.

Budget Information:

Water Well Solutions provided a proposal not to exceed \$519,207.00, which includes a \$69,000.00 contingency since there are so many unknowns until the well is pulled and examined thoroughly. The Village has budgeted \$500,200.00 in account 07700400-45593 (Capital Improvements) with a remainder of \$19,007.00 unbudgeted for this project. Since we are going to wait on pulling Well No. 7 this year, we have \$40,000.00 in account 07700400-44418 (Wells) to pay for the remaining \$19,007.00. If no contingency is needed, the budgeted amount will be sufficient to cover the project. The contractor is very aware of the Villages requirements and operations. It is for those reasons and the analysis conducted that staff recommends Water Well Solutions to be awarded in the amount not to exceed \$519,207.00 for the inspection and rehabilitation of Well 10.

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

J. Consider an Agreement with Trotter and Associates for the Design Engineering Services for the Braewood Lift Station Upgrade

Presented is a proposal to complete the design to upgrade the Braewood Lift Station. Trotter & Associates (TAI) assessed this lift station in 2022. Based on this assessment, the design capacity of the Braewood Lift Station is 1,500 Gallons per Minute (GPM). When build-out of approved development currently under construction within the sub-basin is complete, the lift station will be significantly over capacity during wet weather/peak flows based on updated flow modeling. In fact, actual flow monitoring data performed in 2022 showed a deficiency of approximately 250 GPM compared to the design capacity. That means the actual capacity of the lift station is below peak hourly flow during wet weather events. Many factors, including pump age and size, the existing force mains interior diameter, and the internal piping system's pipe sizing, have reduced the pump station's actual capacity.

The three key development parcels that will feed directly to the lift station currently planned/conceptual are the Kensington/Enclave Residential parcel, Algonquin Meadows

parcel, and Randall Longmeadow NEC. After complete build-out, all three parcels will provide significant flow to the Braewood Lift Station. The anticipated design of the lift station is expected to take six to eight months, with construction estimated at 12 months. Staff strongly suggests starting the design now to avoid delays to future development so the lift station can handle the forthcoming flows.

Major component upgrades to the lift station include

- Replace and upsize existing 20-year-old pumps within existing lift station
- Upsize existing forcemain to 16 inches and use existing 10-inch main for bypass capabilities (new requirement per IEPA)
- Upsize existing interior lift station piping
- Upsize electrical service and distribution system
- Extend existing driveway for crane access to grinder hatch
- Install hatch above grinder channel for easier access FOR scheduled maintenance
- Install existing backflow preventer on water service

Staff also considered the option to decommission the lift station. However, the upfront costs would quadruple the recommended upgrade cost and require a new gravity main through Lake Braewood and upsizing the two existing interceptors. These improvements are estimated to take between six and ten years to complete, depending on the availability of funds.

The design proposal for the lift station upgrade is expected to take seven months. Construction is expected to take 12-14 months. Provided the design begins at the end of this month, the upgraded lift station will be online by June 2025. This project is unfunded, but we will request to draw from the available fund balance of the Water and Sewer Fund. The cost for construction will be recommended for next fiscal year's budget.

Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to move the proposal with Trotter & Associates, Inc. to the Village Board in the amount of \$214,294.00 for approval.

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
None

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Dianis adjourned the meeting at 8:13 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT AUGUST 2023

COLLECTIONS

Total collections for all funds August 2023 were \$4,839,470 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$144,800
Income Tax	\$387,236
Sales Tax	\$810,304
Water & Sewer Payments	\$1,115,002
Home Rule Sales Tax	\$576,996

INVESTMENTS

The total cash and investments for all funds as of August 31, 2023 is \$52,776,622. Currently, unrestricted cash in the General Fund is 65 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 33.3 percent of the fiscal year, General Fund revenues are at 43.6 percent of the budget. The expenditures are at 33.2 percent of the budget. Revenues for the month were \$382,069 more than expenditures for the General Fund primarily due to higher levels of Licenses and Permit revenues during the period.

POLICE DEPARTMENT REPORT

Not available at the time of meeting packet distribution.

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>		<u>2022</u>
Total Permits	2,134	▼ 13%	2,444
Permit Fees	\$684,259	▼ 31%	\$992,378
Single Family	68	▼ 7%	73

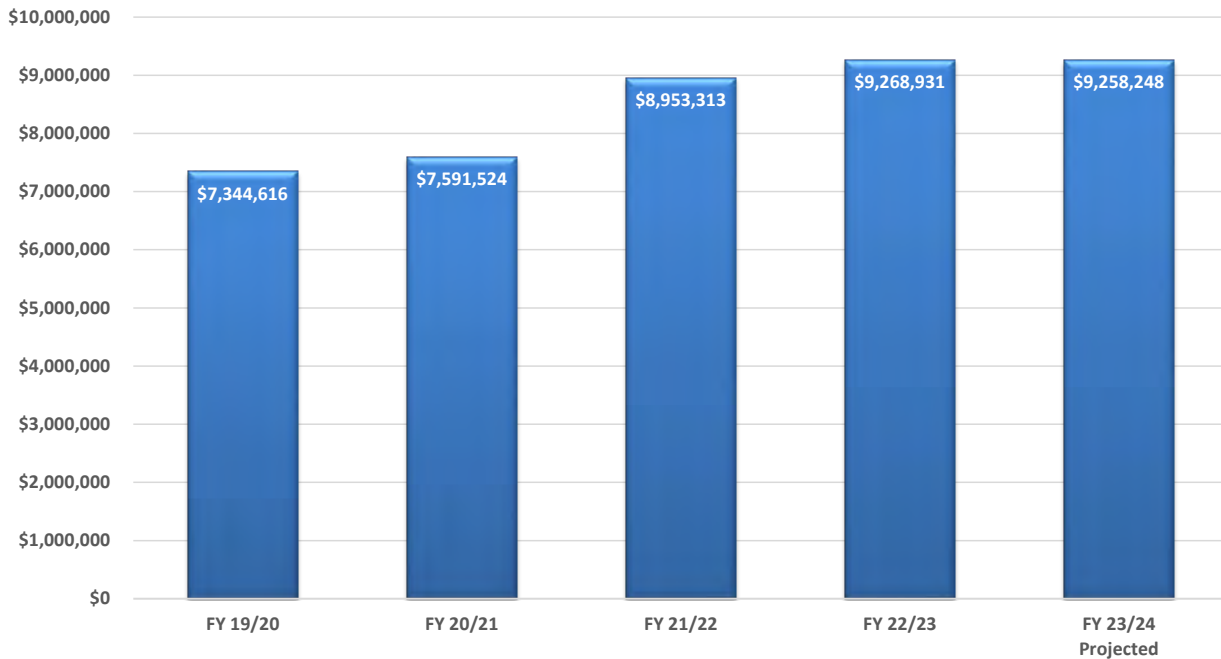
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	
August	September	November	\$635,211	\$611,569	\$738,370	\$755,663	
September	October	December	\$618,551	\$640,529	\$726,764	\$784,271	
October	November	January	\$657,872	\$612,424	\$717,348	\$765,592	
November	December	February	\$675,305	\$624,334	\$805,587	\$803,218	
December	January	March	\$793,148	\$790,700	\$920,101	\$972,032	
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	\$1,620,503

YEAR TO DATE LAST YEAR:	\$1,622,373	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$1,620,503	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$1,870)	PERCENTAGE OF REVENUE TO DATE :	17.42%
		PROJECTION OF ANNUAL REVENUE :	\$9,258,248
PERCENTAGE OF CHANGE:	-0.12%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$41,752
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.4%

5 Year Comparison with Current Year Projection

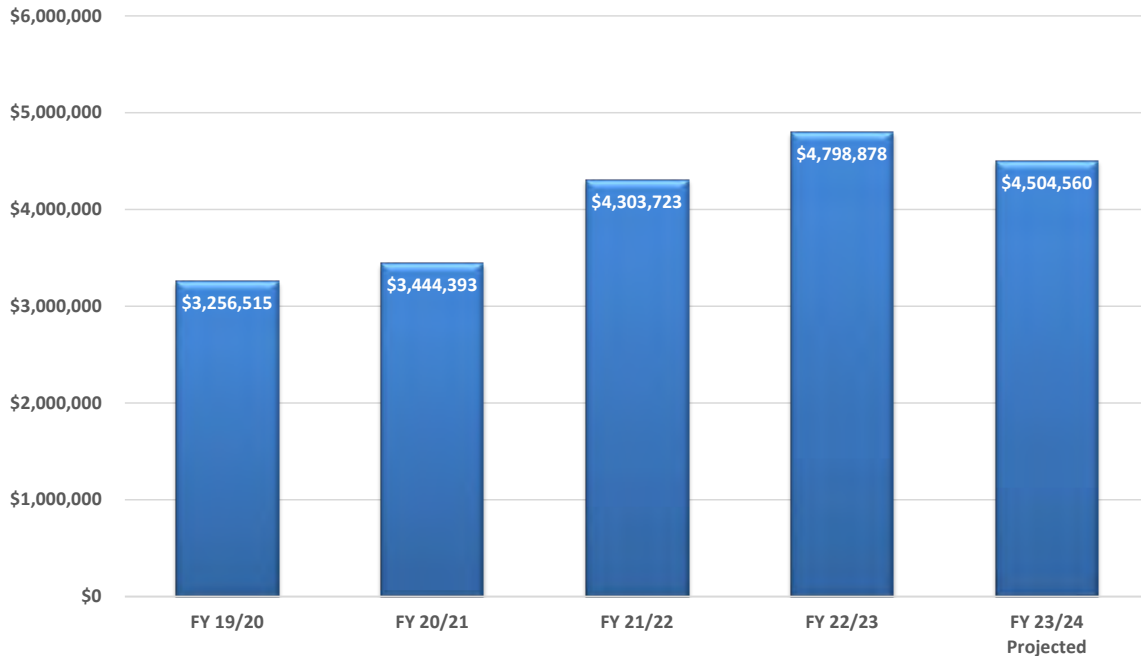


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	
October	November	\$208,177	\$225,856	\$245,831	\$303,374	
November	December	\$196,718	\$199,958	\$227,285	\$272,199	
December	January	\$274,962	\$318,573	\$404,669	\$442,025	
January	February	\$283,286	\$336,804	\$504,585	\$437,057	
February	March	\$210,651	\$232,124	\$218,708	\$258,852	
March	April	\$309,394	\$370,119	\$467,240	\$416,612	
TOTAL		\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878	\$2,055,380

YEAR TO DATE LAST YEAR:	\$2,189,674	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$2,055,380	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$134,294)	PERCENTAGE OF REVENUE TO DATE :	45.83%
PERCENTAGE OF CHANGE:	-6.13%	PROJECTION OF ANNUAL REVENUE :	\$4,504,560
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$19,560
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.4%

5 Year Comparison with Current Year Projection

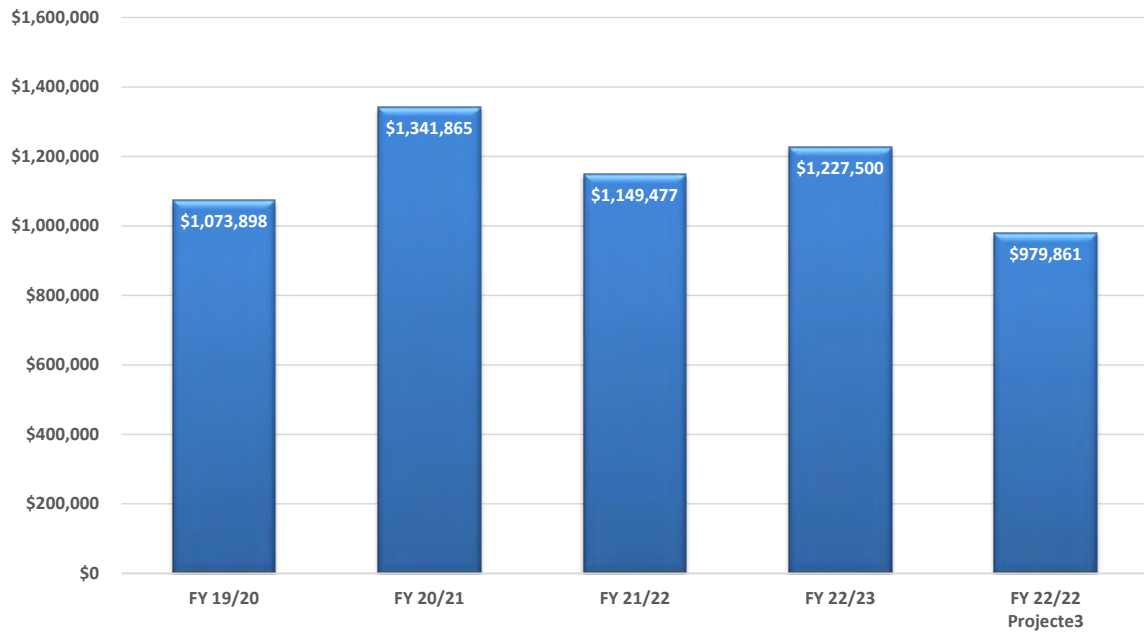


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	
August	September	November	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716	
September	October	December	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503	
October	November	January	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750	
November	December	February	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529	
December	January	March	\$ 124,118	\$ 178,742	\$ 135,090	\$ 136,117	
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	\$ 157,345

YEAR TO DATE LAST YEAR:	\$197,111	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$157,345	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$39,766	PERCENTAGE OF REVENUE TO DATE :	13.58%
		PROJECTION OF ANNUAL REVENUE :	\$979,861
PERCENTAGE OF CHANGE:	-20.17%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$179,139)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-15.5%

5 Year Comparison with Current Year Projection

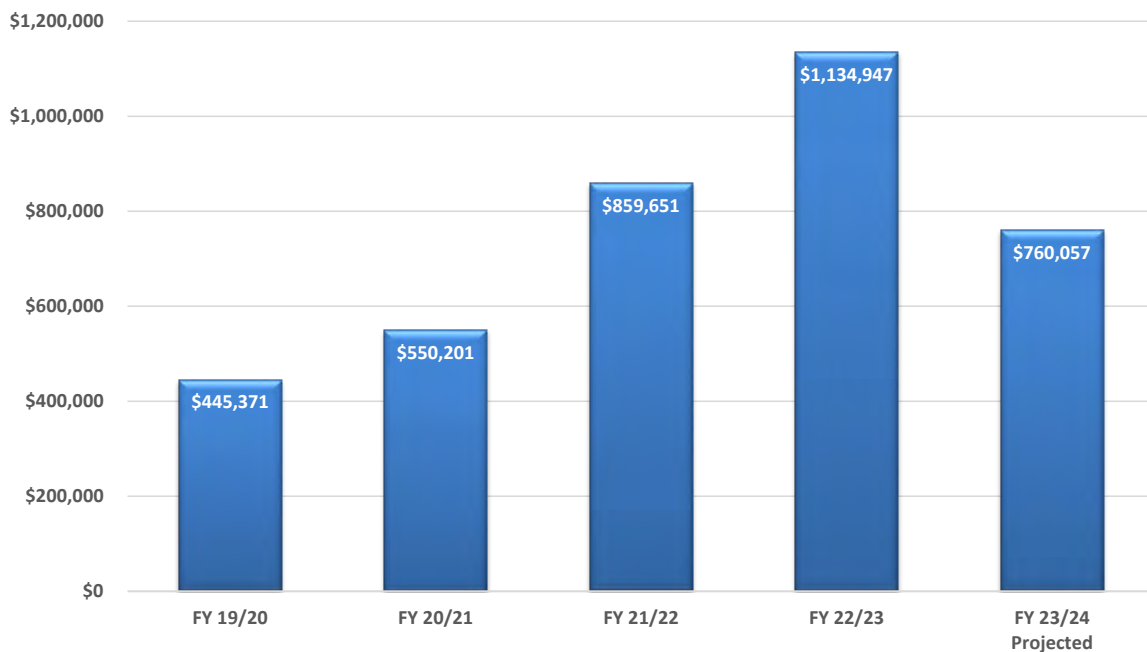


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$160,263
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	
October	\$18,483	\$21,452	\$80,037	\$45,739	
November	\$65,608	\$20,132	\$113,526	\$65,911	
December	\$11,401	\$25,891	\$75,462	\$36,213	
January	\$10,964	\$15,078	\$100,712	\$32,246	
February	\$12,410	\$12,067	\$39,816	\$33,962	
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	\$494,497

YEAR TO DATE LAST YEAR:	\$738,402	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$494,497	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$243,905)	PERCENTAGE OF REVENUE TO DATE :	98.90%
		PROJECTION OF ANNUAL REVENUE :	\$760,057
PERCENTAGE OF CHANGE:	-33.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$260,057
		EST. PERCENT DIFF ACTUAL TO BUDGET	52.0%

5 Year Comparison with Current Year Projection

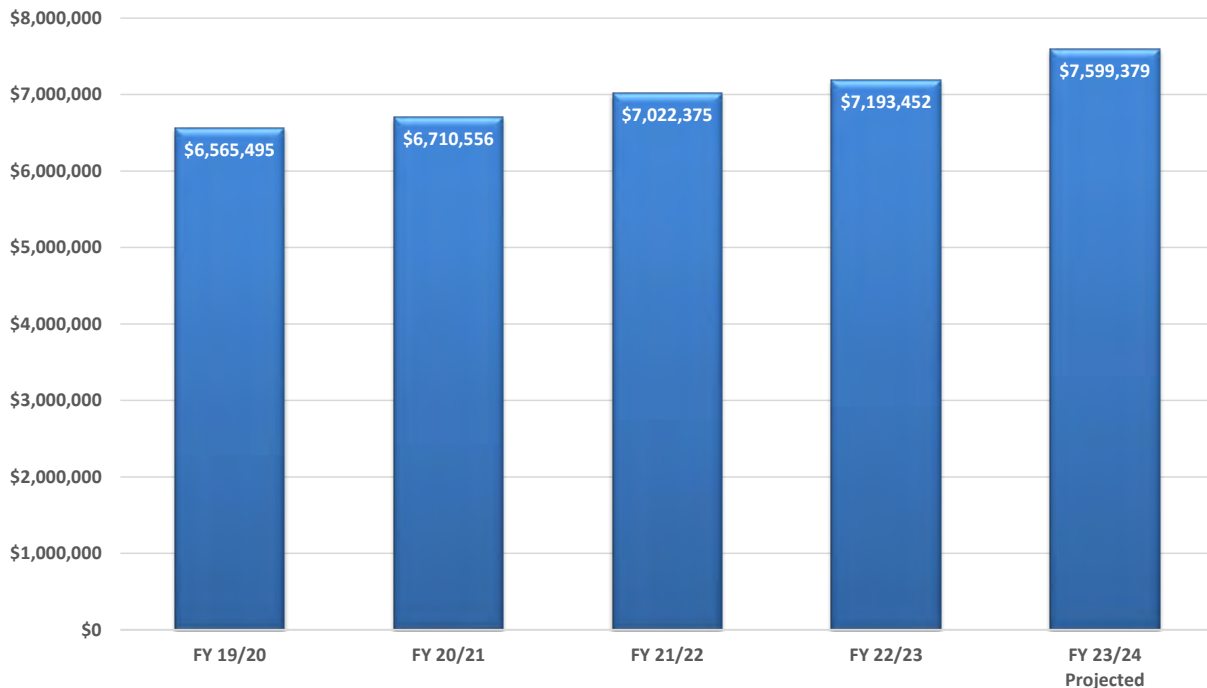


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	
October	\$317,443	\$498,025	\$179,140	\$251,945	
November	\$64,483	\$30,325	\$75,699	\$68,583	
December	\$0	\$29,987	\$0	\$0	
January	\$0	\$27,098	\$0	\$0	
February	\$0	\$58,121	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL REC.V.	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452	\$4,154,819

YEAR TO DATE LAST YEAR:	\$3,932,886	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$4,154,819	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$221,933	PERCENTAGE OF REVENUE TO DATE :	55.77%
		PROJECTION OF ANNUAL REVENUE :	\$7,599,379
PERCENTAGE OF CHANGE:	5.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$149,379
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.0%

5 Year Comparison with Current Year Projection

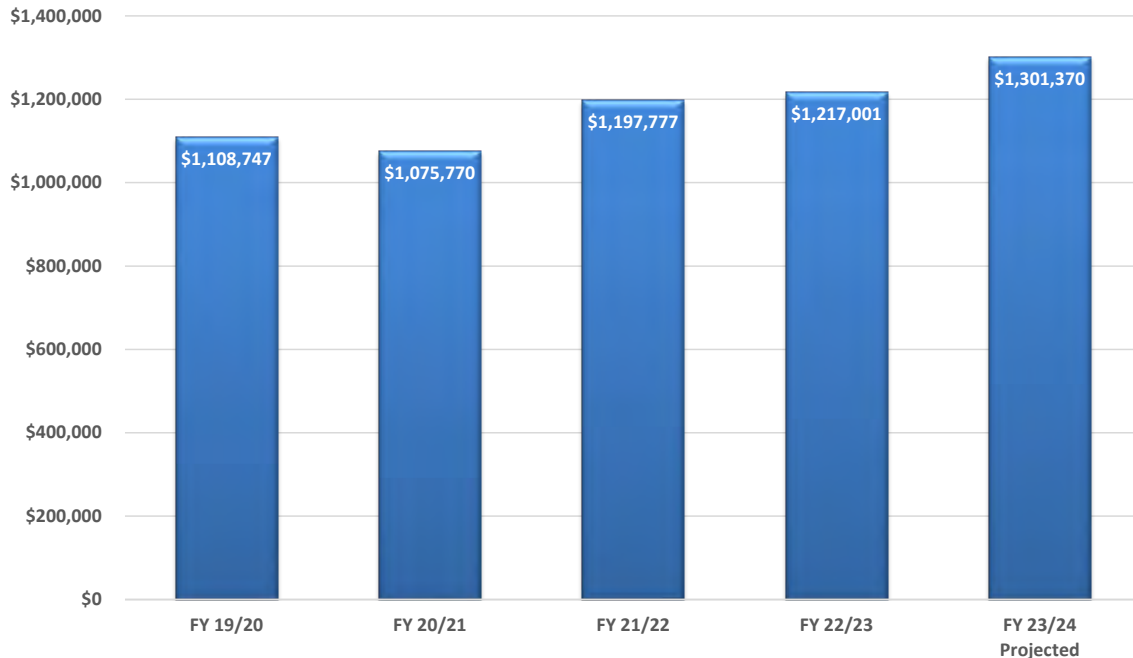


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	
October	November	\$99,581	\$95,010	\$95,688	\$100,818	
November	December	\$112,132	\$95,988	\$105,441	\$101,350	
December	January	\$131,892	\$99,741	\$111,731	\$115,920	
January	February	\$93,460	\$86,941	\$102,207	\$92,931	
February	March	\$92,455	\$82,104	\$70,557	\$95,158	
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	\$435,004

YEAR TO DATE LAST YEAR:	\$406,802	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$435,004	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$28,202	PERCENTAGE OF REVENUE TO DATE :	34.14%
		PROJECTION OF ANNUAL REVENUE :	\$1,301,370
PERCENTAGE OF CHANGE:	6.93%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$27,370
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.1%

5 Year Comparison with Current Year Projection

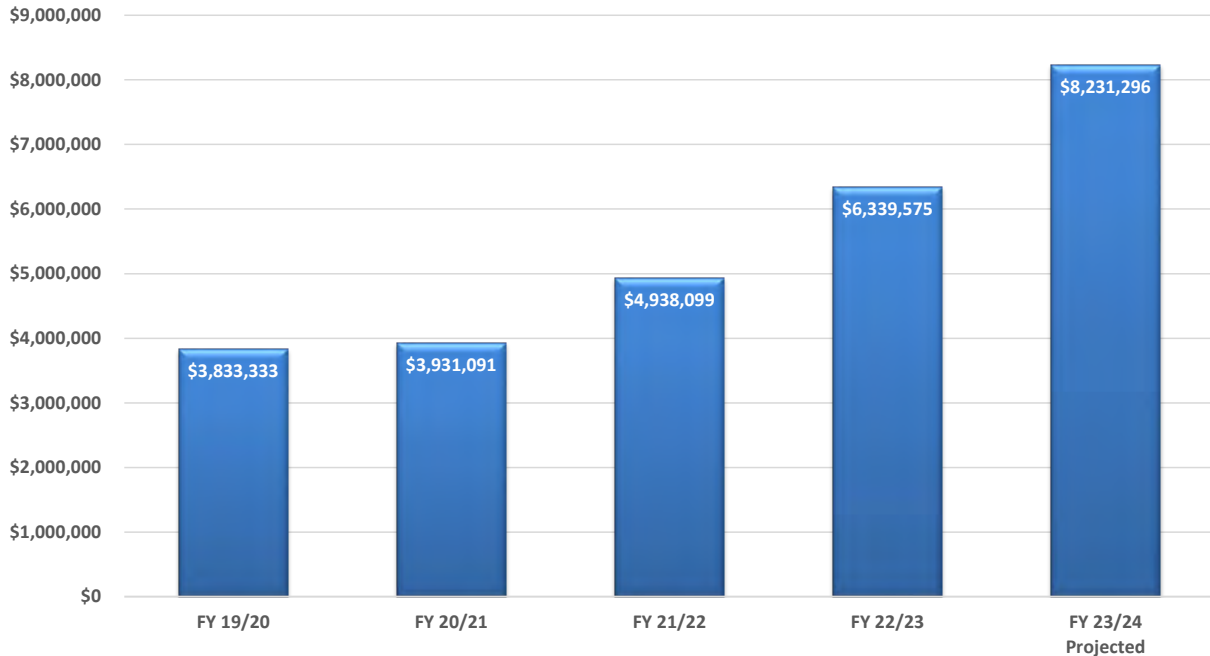


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	
August	September	November	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051	
September	October	December	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757	
October	November	January	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823	
November	December	February	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846	
December	January	March	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398	
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	\$ 1,152,967

YEAR TO DATE LAST YEAR:	\$887,991	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$1,152,967	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$264,975	PERCENTAGE OF REVENUE TO DATE :	18.60%
		PROJECTION OF ANNUAL REVENUE :	\$8,231,296
PERCENTAGE OF CHANGE:	29.84%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,031,296
		EST. PERCENT DIFF ACTUAL TO BUDGET	32.8%

5 Year Comparison with Current Year Projection

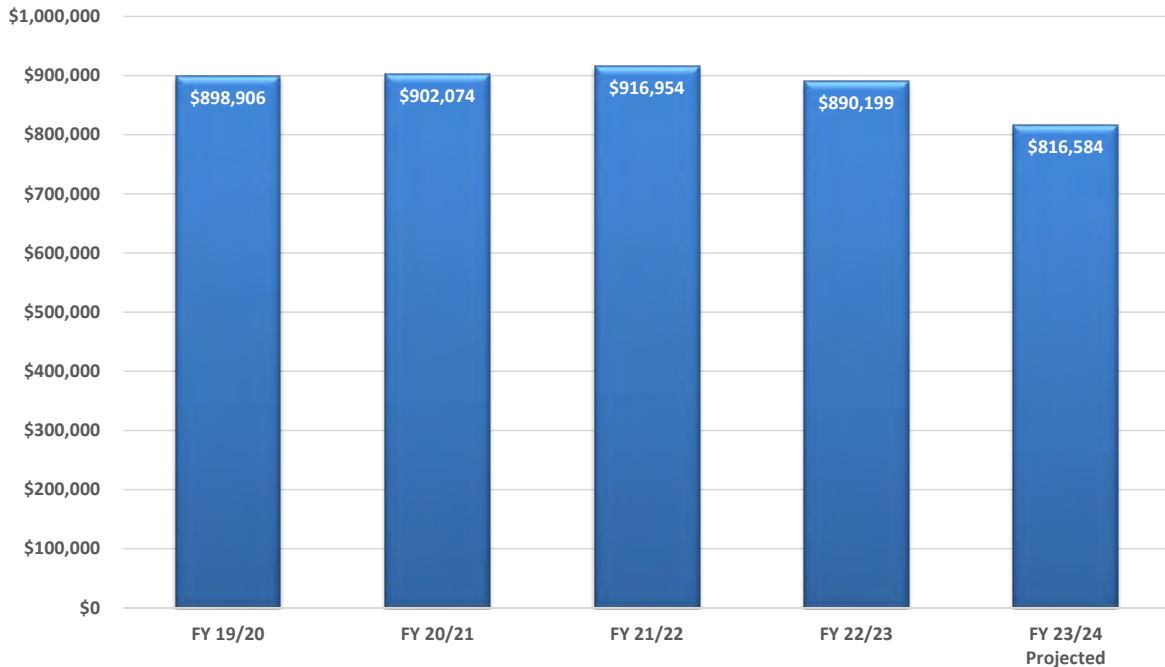


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	
August	September	October	\$71,564	\$82,292	\$85,294	\$78,118	
September	October	November	\$65,066	\$56,573	\$67,480	\$58,260	
October	November	December	\$63,399	\$11,974	\$56,623	\$56,714	
November	December	January	\$83,351	\$127,482	\$76,144	\$78,828	
December	January	February	\$89,059	\$92,589	\$91,440	\$93,038	
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	\$198,996

YEAR TO DATE LAST YEAR:	\$216,935	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$198,996	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$17,939)	PERCENTAGE OF REVENUE TO DATE :	21.99%
		PROJECTION OF ANNUAL REVENUE :	\$816,584
PERCENTAGE OF CHANGE:	-8.27%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$88,416
		EST. PERCENT DIFF ACTUAL TO BUDGET	-9.77%

5 Year Comparison with Current Year Projection

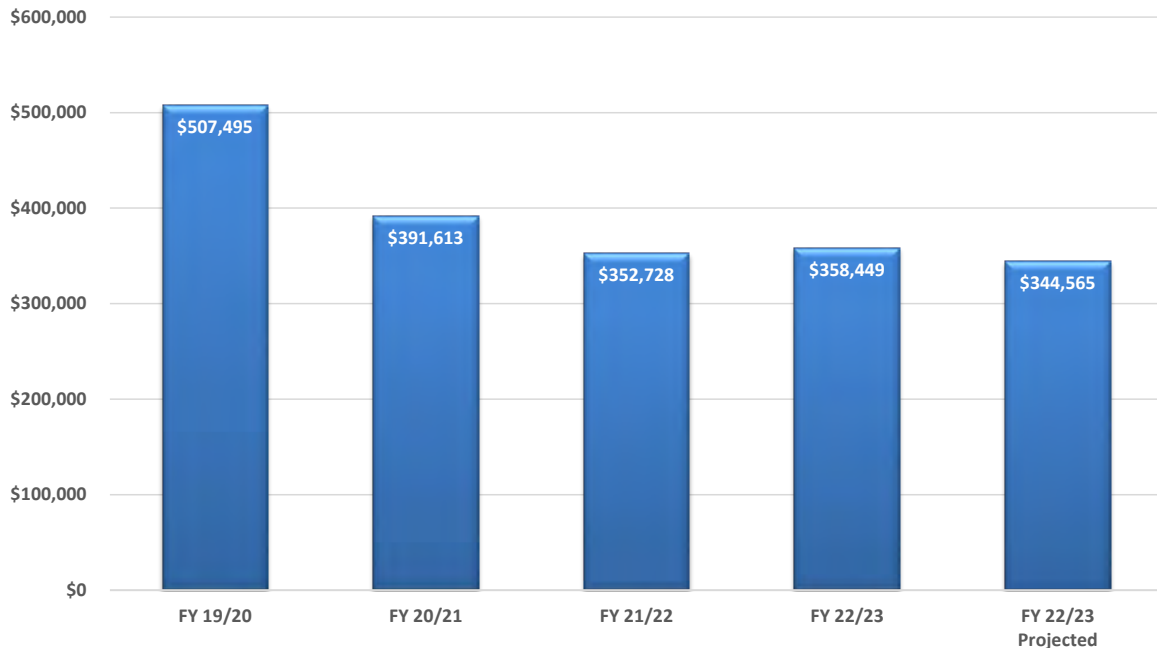


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	
August	September	November	\$39,711	\$33,354	\$29,153	\$31,172	
September	October	December	\$41,106	\$30,883	\$28,508	\$29,733	
October	November	January	\$44,118	\$31,302	\$28,888	\$29,637	
November	December	February	\$59,629	\$29,726	\$28,163	\$29,030	
December	January	March	\$43,050	\$31,680	\$30,051	\$26,069	
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	\$54,388

YEAR TO DATE LAST YEAR:	\$56,580	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$54,388	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$2,192	PERCENTAGE OF REVENUE TO DATE :	18.59%
		PROJECTION OF ANNUAL REVENUE :	\$344,565
PERCENTAGE OF CHANGE:	-3.87%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$52,065
		EST. PERCENT DIFF ACTUAL TO BUDGET	17.8%

5 Year Comparison with Current Year Projection

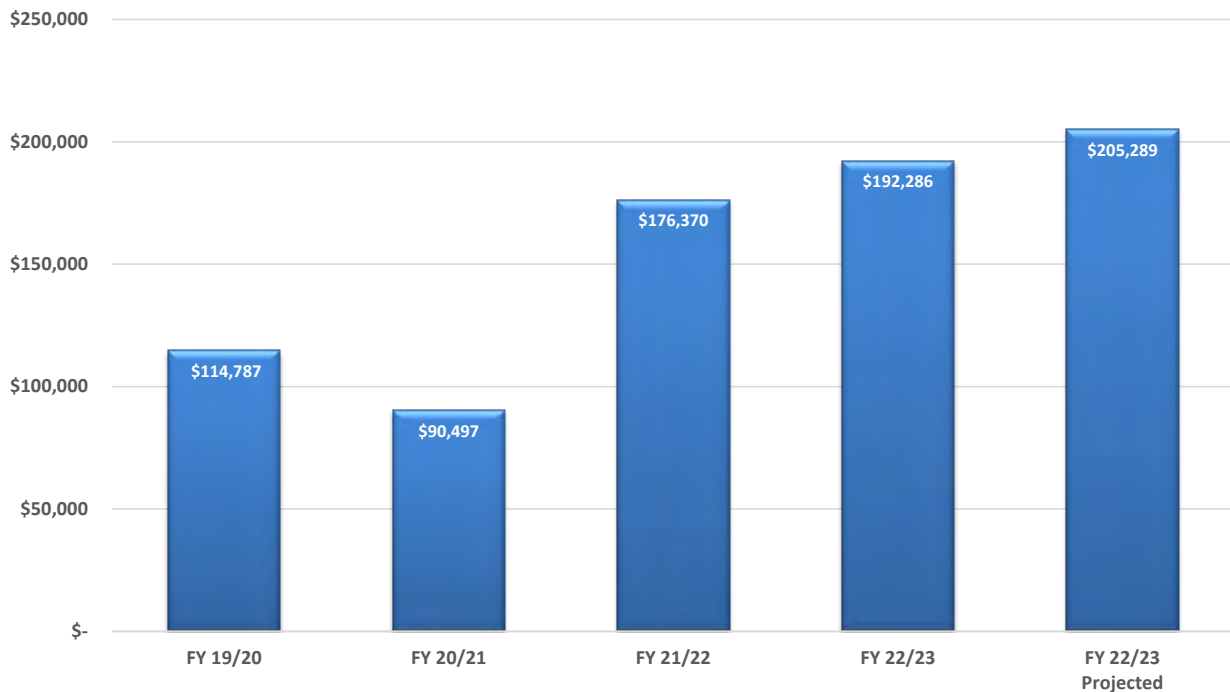


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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	
September	November	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945	
October	December	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037	
November	January	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579	
December	February	\$ 11,401	\$ -	\$ 15,058	\$ 15,733	
January	March	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843	
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	\$ 50,282

YEAR TO DATE LAST YEAR:	\$47,097	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$50,282	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$3,185	PERCENTAGE OF REVENUE TO DATE :	33.52%
		PROJECTION OF ANNUAL REVENUE :	\$205,289
PERCENTAGE OF CHANGE:	6.76%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$55,289
		EST. PERCENT DIFF ACTUAL TO BUDGET	36.9%

5 Year Comparison With Current Year Projection

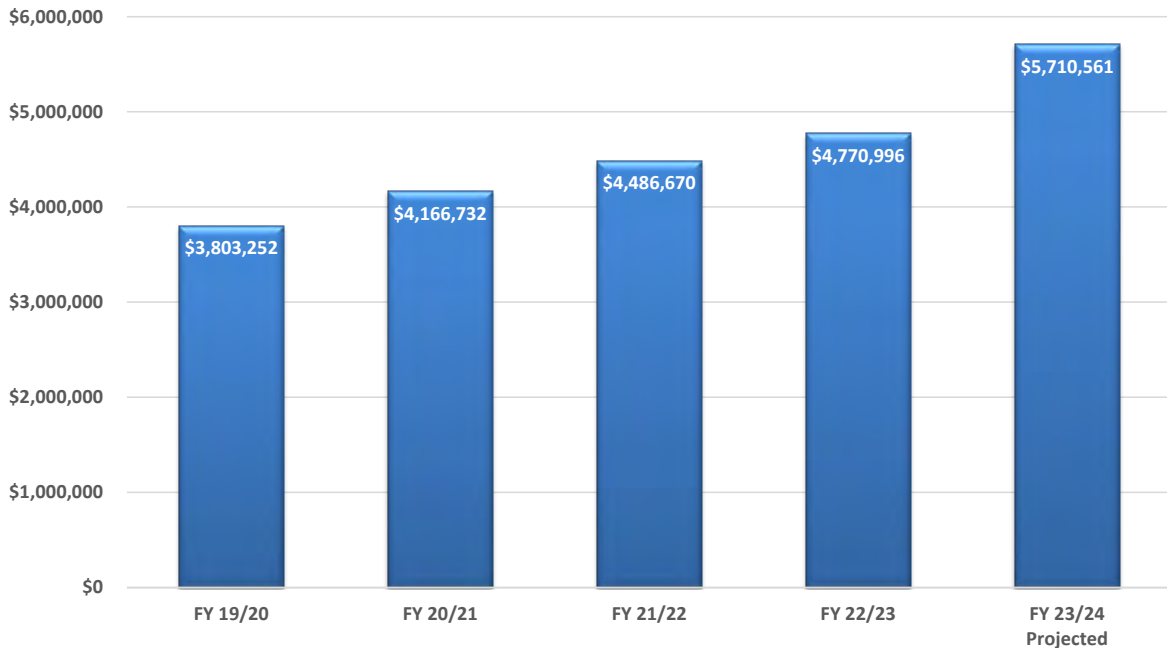


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$477,726
August	September	\$339,685	\$459,606	\$392,774	\$419,819	
September	October	\$302,782	\$352,202	\$390,044	\$377,055	
October	November	\$320,373	\$332,274	\$377,388	\$419,243	
November	December	\$313,622	\$306,794	\$338,355	\$388,399	
December	January	\$325,757	\$322,995	\$365,155	\$419,287	
January	February	\$324,348	\$320,889	\$375,076	\$400,360	
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	\$1,926,669

YEAR TO DATE LAST YEAR:	\$1,609,671	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$1,926,669	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$316,997	PERCENTAGE OF REVENUE TO DATE :	38.15%
		PROJECTION OF ANNUAL REVENUE :	\$5,710,561
PERCENTAGE OF CHANGE:	19.69%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$660,561
		EST. PERCENT DIFF ACTUAL TO BUDGET	13.1%

5 Year Comparison with Current Year Projection

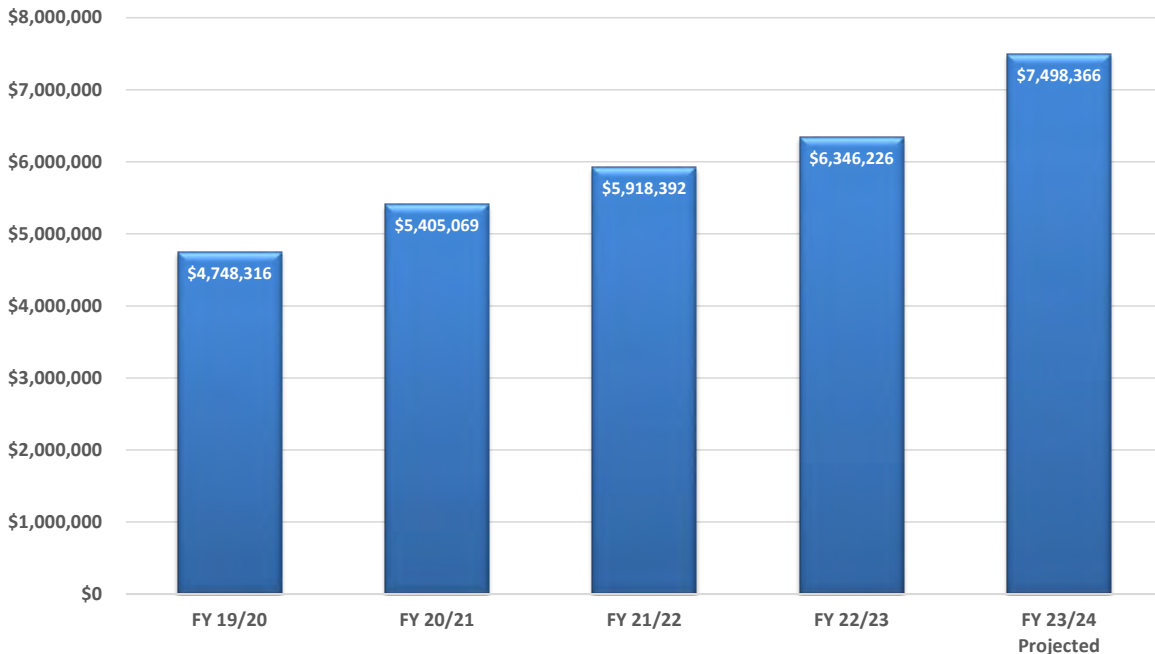


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$635,016
August	September	\$405,818	\$592,132	\$510,276	\$565,008	
September	October	\$361,635	\$454,500	\$501,231	\$506,190	
October	November	\$417,284	\$426,308	\$494,385	\$545,070	
November	December	\$409,780	\$400,031	\$459,106	\$512,222	
December	January	\$424,842	\$418,674	\$491,845	\$556,068	
January	February	\$422,010	\$417,729	\$505,285	\$531,305	
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	\$2,544,970

YEAR TO DATE LAST YEAR:	\$2,153,930	BUDGETED REVENUE:	\$6,700,000
YEAR TO DATE THIS YEAR:	\$2,544,970	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$391,040	PERCENTAGE OF REVENUE TO DATE :	37.98%
		PROJECTION OF ANNUAL REVENUE :	\$7,498,366
PERCENTAGE OF CHANGE:	18.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$798,366
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.9%

5 Year Comparison with Current Year Projection

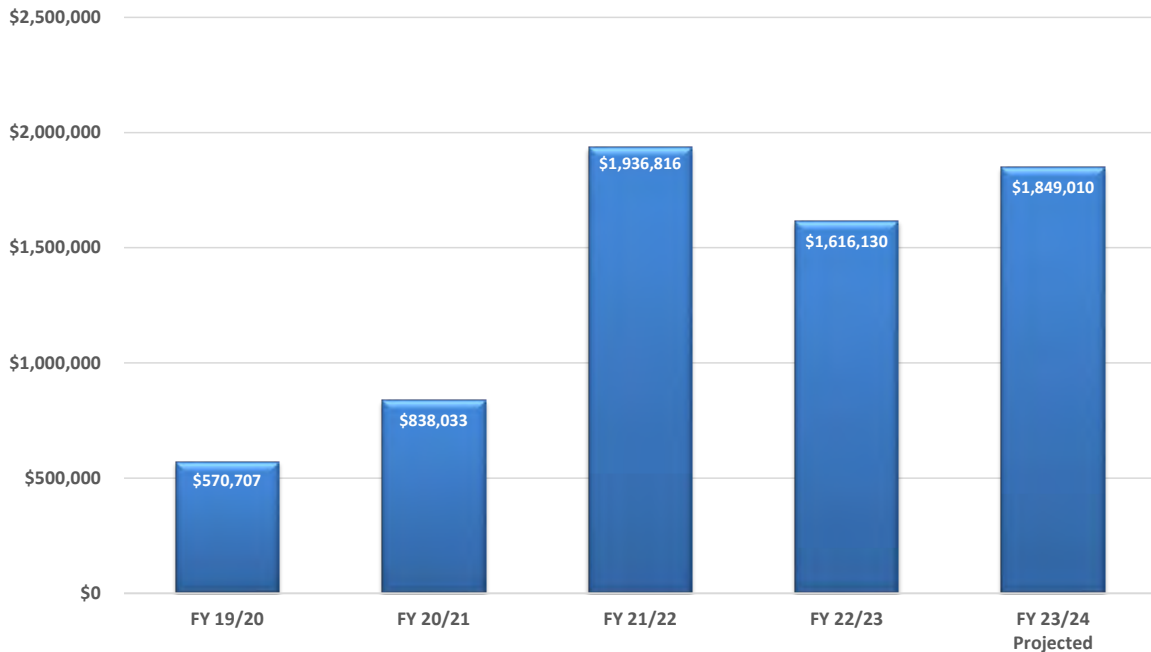


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	
October	\$11,000	\$36,500	\$188,376	\$62,792	
November	\$28,238	\$33,000	\$237,980	\$155,486	
December	\$22,000	\$58,094	\$219,772	\$101,188	
January	\$22,000	\$22,000	\$125,584	\$48,170	
February	\$22,000	\$3,500	\$125,584	\$7,000	
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	\$1,075,026

YEAR TO DATE LAST YEAR:	\$939,628	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$1,075,026	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$135,398	PERCENTAGE OF REVENUE TO DATE :	68.91%
		PROJECTION OF ANNUAL REVENUE :	\$1,849,010
PERCENTAGE OF CHANGE:	14.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$289,010
		EST. PERCENT DIFF ACTUAL TO BUDGET	18.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	2,955,939.66	810,304.40	6,344,060.34	31.8%
01000500 31020 INCOME TAX	5,640,000	5,640,000	2,181,305.41	387,235.71	3,458,694.59	38.7%
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	215,569.48	112,509.69	269,430.52	44.4%
01000500 31190 EXCISE TAX	45,000	45,000	20,438.89	4,537.79	24,561.11	45.4%
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	734,541.69	24,597.47	615,458.31	54.4%
01000500 31510 RET - POLICE	2,500,000	2,500,000	1,360,260.78	45,550.82	1,139,739.22	54.4%
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	252,232.70	8,045.81	167,767.30	60.1%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,240,558.06	41,542.36	1,039,441.94	54.4%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	7,021.82	2,341.16	4,978.18	58.5%
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	68,930.23	4,634.14	41,069.77	62.7%
TOTAL TAXES	22,142,000	22,142,000	9,036,798.72	1,441,299.35	13,105,201.28	40.8%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	9,180.82	3,167.28	819.18	91.8%
01000100 32080 LIQUOR LICENSES	115,000	115,000	140,231.00	122,414.00	-25,231.00	121.9%
01000100 32085 LICENSES	65,000	65,000	649.00	335.75	64,407.50	.9%
01000100 32100 BUILDING PERMITS	500,000	500,000	494,486.62	115,379.05	5,513.38	98.9%
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	2,177.52	300.00	-177.52	108.9%
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	1,200.00	.00	8,800.00	12.0%
TOTAL LICENSES & PERMITS	703,000	703,000	648,337.40	241,596.08	54,719.10	92.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	2,088.00	609.00	7,912.00	20.9%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	50,159.48	11,472.93	-159.48	100.3%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	10,000.00	5,000.00	20,000.00	33.3%
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	220,023.47	11,723.97	219,976.53	50.0%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	11,579.61	4,849.50	18,420.39	38.6%
01000200 33231 GRANTS-OPERATING-PU	0	0	15,724.12	11,804.59	-15,724.12	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	1,050.72	262.68	33,949.28	3.0%
TOTAL DONATIONS & GRANTS	595,000	595,000	333,277.40	45,722.67	261,722.60	56.0%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	355.76	27.00	144.24	71.2%
01000100 34100 RENTAL INCOME	85,000	85,000	60,774.51	58,224.51	24,225.49	71.5%
01000100 34101 MAINTENANCE FEE	2,000	2,000	258.00	166.00	1,742.00	12.9%
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	23,136.60	10,071.00	62,863.40	26.9%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	5,625.00	2,000.00	4,375.00	56.3%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	1,736.00	327.00	3,264.00	34.7%
01000200 34025 POLICE TRAINING REI	10,000	10,000	13,625.20	13,625.20	-3,625.20	136.3%
01000300 34102 PARK USAGE FEES	10,000	10,000	5,788.50	75.00	4,211.50	57.9%
TOTAL CHARGES FOR SERVICES	223,500	223,500	127,847.07	84,515.71	95,652.93	57.2%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	170.00	.00	830.00	17.0%
01000100 35095 MUNICIPAL COURT	3,500	3,500	540.00	40.00	2,960.00	15.4%
01000200 35050 POLICE FINES	40,000	40,000	22,044.00	8,293.00	17,956.00	55.1%
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	13,283.85	3,325.00	16,716.15	44.3%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	7,699.00	1,996.00	12,301.00	38.5%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	37,448.21	10,626.17	82,551.79	31.2%
01000200 35063 COUNTY - DRUG FINES	500	500	297.50	.00	202.50	59.5%
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	45.00	.00	1,455.00	3.0%
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	1,319.00	459.00	1,181.00	52.8%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	560.00	70.00	440.00	56.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	18,200.00	5,000.00	16,800.00	52.0%
TOTAL FINES & FORFEITURES	256,000	256,000	101,606.56	29,809.17	154,393.44	39.7%

36 INVESTMENT INCOME

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	500	500	2,239.52	564.67	-1,739.52	447.9%
01000500 36002 INTEREST - INSURANC	0	0	.08	.02	-.08	100.0%
01000500 36020 INTEREST - INVESTME	130,000	130,000	155,690.08	40,650.29	-25,690.08	119.8%
01000500 36050 INVESTMENT INCOME -	120,000	120,000	56,275.03	26,798.20	63,724.97	46.9%
01000500 36250 GAIN / LOSS ON INVE	0	0	-693.53	.00	693.53	100.0%
TOTAL INVESTMENT INCOME	250,500	250,500	213,511.18	68,013.18	36,988.82	85.2%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	84,268.00	29,272.03	15,732.00	84.3%
01000300 37100 RESTITUTION-PUBLIC	0	0	37,237.89	.00	-37,237.89	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	16,853.47	16,853.47	-16,853.47	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	162.34	.00	-162.34	100.0%
TOTAL OTHER INCOME	100,000	100,000	138,521.70	46,125.50	-38,521.70	138.5%
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	24,305,000	10,599,900.03	1,957,081.66	13,705,156.47	43.6%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	2,132.00	161.00	7,868.00	21.3%
TOTAL DONATIONS & GRANTS	10,000	10,000	2,132.00	161.00	7,868.00	21.3%
TOTAL RECREATION	10,000	10,000	2,132.00	161.00	7,868.00	21.3%
TOTAL UNDEFINED	24,315,000	24,315,000	10,602,032.03	1,957,242.66	13,713,024.47	43.6%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	24,315,000	24,315,000	10,602,032.03	1,957,242.66	13,713,024.47	43.6%
TOTAL REVENUES	24,315,000	24,315,000	10,602,032.03	1,957,242.66	13,713,024.47	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	27,000	27,000	28,471.70	1,380.00	-1,471.70	105.5%
02000100 34300 LOTS & GRAVES	7,000	7,000	1,600.00	.00	5,400.00	22.9%
02000100 34310 GRAVE OPENING	12,000	12,000	4,000.00	.00	8,000.00	33.3%
02000100 34320 PERPETUAL CARE	2,000	2,000	600.00	.00	1,400.00	30.0%
TOTAL CHARGES FOR SERVICES	48,000	48,000	34,671.70	1,380.00	13,328.30	72.2%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	1.25	.22	-1.25	100.0%
02000500 36020 INTEREST - INVESTME	2,000	2,000	6,268.47	1,608.73	-4,268.47	313.4%
02000500 36026 INTEREST - CEMETERY	0	0	47.34	12.08	-47.34	100.0%
TOTAL INVESTMENT INCOME	2,000	2,000	6,317.06	1,621.03	-4,317.06	315.9%
TOTAL UNDESIGNATED	50,000	50,000	40,988.76	3,001.03	9,011.24	82.0%
TOTAL UNDEFINED	50,000	50,000	40,988.76	3,001.03	9,011.24	82.0%
TOTAL CEMETERY	50,000	50,000	40,988.76	3,001.03	9,011.24	82.0%
TOTAL REVENUES	50,000	50,000	40,988.76	3,001.03	9,011.24	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	710,000	710,000	230,675.71	58,245.57	479,324.29	32.5%
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	199,506.26	47,745.75	364,493.74	35.4%
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	451,586.37	105,991.32	822,413.63	35.4%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	59,472.32	15,826.03	-53,472.32	991.2%
TOTAL INVESTMENT INCOME	6,000	6,000	59,472.32	15,826.03	-53,472.32	991.2%
TOTAL UNDESIGNATED	1,280,000	1,280,000	511,058.69	121,817.35	768,941.31	39.9%
TOTAL UNDEFINED	1,280,000	1,280,000	511,058.69	121,817.35	768,941.31	39.9%
TOTAL MFT	1,280,000	1,280,000	511,058.69	121,817.35	768,941.31	39.9%
TOTAL REVENUES	1,280,000	1,280,000	511,058.69	121,817.35	768,941.31	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	1,545,056.42	432,747.01	3,104,943.58	33.2%
04000500 31190 EXCISE TAX	135,000	135,000	54,704.07	12,145.27	80,295.93	40.5%
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	266,679.56	74,788.96	638,320.44	29.5%
TOTAL TAXES	5,690,000	5,690,000	1,866,440.05	519,681.24	3,823,559.95	32.8%
33 DONATIONS & GRANTS						
04000300 33052 DONATIONS-CAPITAL-P	0	0	70,225.00	.00	-70,225.00	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000300 33252 GRANTS-CAPITAL-PUB	0	0	397,166.01	18,070.29	-397,166.01	100.0%
TOTAL DONATIONS & GRANTS	0	0	467,391.01	18,070.29	-467,391.01	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	50.89	13.64	-50.89	100.0%
04000500 36020 INTEREST - INVESTME	10,000	10,000	80,191.33	20,961.10	-70,191.33	801.9%
TOTAL INVESTMENT INCOME	10,000	10,000	80,242.22	20,974.74	-70,242.22	802.4%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	2,000,000.00	.00	3,200,000.00	38.5%
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	2,000,000.00	.00	3,200,000.00	38.5%
TOTAL UNDESIGNATED	10,900,000	10,900,000	4,414,073.28	558,726.27	6,485,926.72	40.5%
TOTAL UNDEFINED	10,900,000	10,900,000	4,414,073.28	558,726.27	6,485,926.72	40.5%
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	4,414,073.28	558,726.27	6,485,926.72	40.5%
TOTAL REVENUES	10,900,000	10,900,000	4,414,073.28	558,726.27	6,485,926.72	
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						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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	27,106.66	6,844.75	-2,106.66	108.4%
05000100 34520 SWIMMING LESSONS	20,000	20,000	12,393.00	-280.00	7,607.00	62.0%
05000100 34560 CONCESSIONS	8,500	8,500	9,726.75	1,501.75	-1,226.75	114.4%
TOTAL CHARGES FOR SERVICES	103,500	103,500	90,161.41	8,066.50	13,338.59	87.1%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.83	.02	-.83	100.0%
TOTAL INVESTMENT INCOME	0	0	.83	.02	-.83	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	191,887.08	69,411.29	42,812.92	81.8%
TOTAL OTHER FINANCING SOUR	234,700	234,700	191,887.08	69,411.29	42,812.92	81.8%
TOTAL UNDESIGNATED	338,300	338,300	282,299.32	77,477.81	56,000.68	83.4%
TOTAL UNDEFINED	338,300	338,300	282,299.32	77,477.81	56,000.68	83.4%
TOTAL SWIMMING POOL	338,300	338,300	282,299.32	77,477.81	56,000.68	83.4%
TOTAL REVENUES	338,300	338,300	282,299.32	77,477.81	56,000.68	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	257,509.40	72,124.50	517,490.60	33.2%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	68,964.81	16,763.16	111,035.19	38.3%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	112,500	112,500	45,085.76	10,009.83	67,414.24	40.1%
TOTAL TAXES	1,267,500	1,267,500	371,559.97	98,897.49	895,940.03	29.3%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	38,544.65	12,754.20	-38,544.65	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	38,544.65	12,754.20	466,455.35	7.6%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	996.04	251.80	-996.04	100.0%
06000500 36020 INTEREST - INVESTME	2,500	2,500	23,901.44	5,353.81	-21,401.44	956.1%
TOTAL INVESTMENT INCOME	2,500	2,500	24,897.48	5,605.61	-22,397.48	995.9%
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	435,002.10	117,257.30	1,494,997.90	22.5%
TOTAL UNDEFINED	1,930,000	1,930,000	435,002.10	117,257.30	1,494,997.90	22.5%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	435,002.10	117,257.30	1,494,997.90	22.5%
TOTAL REVENUES	1,930,000	1,930,000	435,002.10	117,257.30	1,494,997.90	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	309.28	77.32	12,690.72	2.4%
TOTAL DONATIONS & GRANTS	13,000	13,000	309.28	77.32	12,690.72	2.4%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	170.00	.00	91,830.00	.2%
07000400 34700 WATER FEES	5,050,000	5,050,000	1,928,851.25	479,908.90	3,121,148.75	38.2%
07000400 34710 SEWER FEES	6,700,000	6,700,000	2,545,046.93	635,093.09	4,154,953.07	38.0%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	455,257.31	114,012.31	874,742.69	34.2%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	1,549.73	425.00	1,450.27	51.7%
07000400 34730 W & S LATE CHARGES	80,000	80,000	40,389.93	9,869.65	39,610.07	50.5%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	6,824.67	1,436.75	11,175.33	37.9%
07000400 34820 METER SALES	50,000	50,000	32,706.00	5,840.00	17,294.00	65.4%
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	5,010,795.82	1,246,585.70	8,312,204.18	37.6%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	11,251.24	3,154.10	-8,251.24	375.0%
07000500 36020 INTEREST - INVESTME	125,000	125,000	207,730.49	61,442.40	-82,730.49	166.2%
TOTAL INVESTMENT INCOME	128,000	128,000	218,981.73	64,596.50	-90,981.73	171.1%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	31,862.49	.00	8,137.51	79.7%
TOTAL OTHER INCOME	40,000	40,000	31,862.49	.00	8,137.51	79.7%
TOTAL UNDESIGNATED	13,504,000	13,504,000	5,261,949.32	1,311,259.52	8,242,050.68	39.0%
TOTAL UNDEFINED	13,504,000	13,504,000	5,261,949.32	1,311,259.52	8,242,050.68	39.0%
TOTAL WATER & SEWER	13,504,000	13,504,000	5,261,949.32	1,311,259.52	8,242,050.68	39.0%
TOTAL REVENUES	13,504,000	13,504,000	5,261,949.32	1,311,259.52	8,242,050.68	

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	11,583.00	4,455.00	-11,583.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	11,583.00	4,455.00	-11,583.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	561,560.00	96,480.00	238,440.00	70.2%
12000400 34810 SEWER TAP-ONS	760,000	760,000	513,466.00	91,896.00	246,534.00	67.6%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	1,075,026.00	188,376.00	484,974.00	68.9%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	43.32	10.43	56.68	43.3%
12000500 36020 INTEREST - INVESTME	3,900	3,900	81,808.13	22,433.56	-77,908.13	2097.6%
TOTAL INVESTMENT INCOME	4,000	4,000	81,851.45	22,443.99	-77,851.45	2046.3%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	455,257.31	114,012.31	874,742.69	34.2%
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	455,257.31	114,012.31	874,742.69	34.2%
TOTAL UNDESIGNATED	2,894,000	2,894,000	1,623,717.76	329,287.30	1,270,282.24	56.1%
TOTAL UNDEFINED	2,894,000	2,894,000	1,623,717.76	329,287.30	1,270,282.24	56.1%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	1,623,717.76	329,287.30	1,270,282.24	56.1%
TOTAL REVENUES	2,894,000	2,894,000	1,623,717.76	329,287.30	1,270,282.24	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	37,367.20	11,547.35	14,632.80	71.9%
TOTAL TAXES	52,000	52,000	37,367.20	11,547.35	14,632.80	71.9%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	61.73	15.12	1,938.27	3.1%
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	575.41	158.40	424.59	57.5%
16000500 36017 INTEREST - INV POOL	0	0	2,345.37	584.99	-2,345.37	100.0%
16000500 36018 INTEREST - INV POOL	0	0	2,551.42	633.74	-2,551.42	100.0%
TOTAL INVESTMENT INCOME	3,000	3,000	5,533.93	1,392.25	-2,533.93	184.5%
TOTAL UNDESIGNATED	55,000	55,000	42,901.13	12,939.60	12,098.87	78.0%
TOTAL UNDEFINED	55,000	55,000	42,901.13	12,939.60	12,098.87	78.0%
TOTAL DEVELOPMENT FUND	55,000	55,000	42,901.13	12,939.60	12,098.87	78.0%
TOTAL REVENUES	55,000	55,000	42,901.13	12,939.60	12,098.87	

24 VILLAGE CONSTRUCTION

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	6,500.00	2,500.00	-5,300.00	541.7%
TOTAL DONATIONS & GRANTS	1,200	1,200	6,500.00	2,500.00	-5,300.00	541.7%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.22	.09	-.22	100.0%
24000500 36020 INTEREST - INVESTME	300	300	963.95	246.89	-663.95	321.3%
TOTAL INVESTMENT INCOME	300	300	964.17	246.98	-664.17	321.4%
TOTAL UNDESIGNATED	1,500	1,500	7,464.17	2,746.98	-5,964.17	497.6%
TOTAL UNDEFINED	1,500	1,500	7,464.17	2,746.98	-5,964.17	497.6%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	7,464.17	2,746.98	-5,964.17	497.6%
TOTAL REVENUES	1,500	1,500	7,464.17	2,746.98	-5,964.17	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	257,509.40	72,124.50	517,490.60	33.2%
TOTAL TAXES	775,000	775,000	257,509.40	72,124.50	517,490.60	33.2%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	3,745.00	1,250.00	1,255.00	74.9%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26000300 33155 DONATIONS-WETLAND M	0	0	19,121.50	18,100.00	-19,121.50	100.0%
26000300 33252 GRANTS-CAPITAL-PUB	0	10,000	10,000.00	.00	.00	100.0%
TOTAL DONATIONS & GRANTS	5,000	15,000	32,866.50	19,350.00	-17,866.50	219.1%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	1,659.91	434.27	-1,659.91	100.0%
26000500 36020 INTEREST - INVESTME	2,500	2,500	34,307.29	7,471.12	-31,807.29	1372.3%
TOTAL INVESTMENT INCOME	2,500	2,500	35,967.20	7,905.39	-33,467.20	1438.7%
TOTAL UNDESIGNATED	782,500	792,500	326,343.10	99,379.89	466,156.90	41.2%
TOTAL UNDEFINED	782,500	792,500	326,343.10	99,379.89	466,156.90	41.2%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	326,343.10	99,379.89	466,156.90	41.2%
TOTAL REVENUES	782,500	792,500	326,343.10	99,379.89	466,156.90	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	60.00	15.00	-60.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	60.00	15.00	-60.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	408,114.92	120,868.61	559,885.08	42.2%
TOTAL CHARGES FOR SERVICES	968,000	968,000	408,114.92	120,868.61	559,885.08	42.2%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
28 37900 MISCELLANEOUS REVENUE	0	0	1,000.00	1,000.00	-1,000.00	100.0%
TOTAL OTHER INCOME	0	0	1,000.00	1,000.00	-1,000.00	100.0%
TOTAL UNDESIGNATED	968,000	968,000	409,174.92	121,883.61	558,825.08	42.3%
TOTAL UNDEFINED	968,000	968,000	409,174.92	121,883.61	558,825.08	42.3%
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	409,174.92	121,883.61	558,825.08	42.3%
TOTAL REVENUES	968,000	968,000	409,174.92	121,883.61	558,825.08	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	42.50	12.50	-42.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	42.50	12.50	-42.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	215,981.60	57,218.99	633,018.40	25.4%
29 34920 FUEL BILLINGS	275,000	275,000	73,237.50	25,108.34	201,762.50	26.6%
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	17,334.83	5,851.04	54,665.17	24.1%
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	24,948.04	9,536.34	90,051.96	21.7%
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	331,501.97	97,714.71	979,498.03	25.3%
TOTAL UNDESIGNATED	1,311,000	1,311,000	331,544.47	97,727.21	979,455.53	25.3%
TOTAL UNDEFINED	1,311,000	1,311,000	331,544.47	97,727.21	979,455.53	25.3%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	331,544.47	97,727.21	979,455.53	25.3%
TOTAL REVENUES	1,311,000	1,311,000	331,544.47	97,727.21	979,455.53	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	567,225.95	25,063.69	332,774.05	63.0%
TOTAL TAXES	900,000	900,000	567,225.95	25,063.69	332,774.05	63.0%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	6,342.17	2,010.56	-1,342.17	126.8%
32000500 36020 INTEREST - INVESTME	0	0	6,551.96	1,649.31	-6,551.96	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	12,894.13	3,659.87	-7,894.13	257.9%
TOTAL UNDESIGNATED	905,000	905,000	580,120.08	28,723.56	324,879.92	64.1%
TOTAL UNDEFINED	905,000	905,000	580,120.08	28,723.56	324,879.92	64.1%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	580,120.08	28,723.56	324,879.92	64.1%
TOTAL REVENUES	905,000	905,000	580,120.08	28,723.56	324,879.92	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	68,312.21	.00	2,396,687.79	2.8%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	725,236.30	.00	-725,236.30	100.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	793,548.51	.00	1,671,451.49	32.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	85,625.26	.00	457,374.74	15.8%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	1,159,292.57	.00	1,120,707.43	50.8%
TOTAL OTHER INCOME	2,823,000	2,823,000	1,244,917.83	.00	1,578,082.17	44.1%
TOTAL UNDESIGNATED	5,288,000	5,288,000	2,038,466.34	.00	3,249,533.66	38.5%
TOTAL UNDEFINED	5,288,000	5,288,000	2,038,466.34	.00	3,249,533.66	38.5%
TOTAL POLICE PENSION	5,288,000	5,288,000	2,038,466.34	.00	3,249,533.66	38.5%
TOTAL REVENUES	5,288,000	5,288,000	2,038,466.34	.00	3,249,533.66	
GRAND TOTAL	64,522,300	64,532,300	26,907,135.47	4,839,470.09	37,625,221.03	41.7%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	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	36,622.85	8,108.52	.00	73,377.15	33.3%
01100100 41104 FICA	110,000	95,000	30,599.57	7,601.53	.00	64,400.43	32.2%
01100100 41105 SUI	2,000	1,700	566.58	.00	.00	1,133.42	33.3%
01100100 41106 INSURANCE	183,000	160,000	48,868.60	12,219.92	.00	111,131.40	30.5%
01100100 41110 SALARIES	1,490,000	1,300,000	388,736.64	96,851.75	.00	911,263.36	29.9%
01100100 41130 SALARY ELECTED	57,000	57,000	19,000.00	4,750.00	.00	38,000.00	33.3%
01100100 41140 OVERTIME	3,000	2,700	1,015.15	230.90	.00	1,684.85	37.6%
TOTAL PERSONNEL	1,973,000	1,726,400	525,409.39	129,762.62	.00	1,200,990.61	30.4%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	4,684.32	1,526.45	2,165.53	15,150.15	31.1%
01100100 42225 BANK PROCESSING FEE	500	500	163.58	35.90	.00	336.42	32.7%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	1,375.00	.00	.00	4,625.00	22.9%
01100100 42230 LEGAL SERVICES	55,000	55,000	13,107.50	3,145.00	.00	41,892.50	23.8%
01100100 42231 AUDIT SERVICES	31,300	31,300	3,500.00	.00	27,650.00	150.00	99.5%
01100100 42234 PROFESSIONAL SERVICE	176,000	176,000	33,479.56	7,861.00	39,916.25	102,604.19	41.7%
01100100 42242 PUBLICATIONS	2,500	2,500	515.80	515.80	.00	1,984.20	20.6%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	1,951.79	119.90	.00	3,048.21	39.0%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	3,000.50	91.08	164.64	17,834.86	15.1%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	4,278.29	991.03	4,041.92	4,379.79	65.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	855.00	450.00	4,345.00	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	66,911.34	14,736.16	78,283.34	193,805.32	42.8%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	1,347.84	306.46	4,657.30	1,494.86	80.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	1,654.15	-809.75	600.00	6,745.85	25.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	25.99	25.99	.00	474.01	5.2%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	.00	.00	.00	29,200.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	6,156.89	12.89	.00	17,543.11	26.0%
01100100 43340 FUEL	600	600	202.63	53.91	.00	397.37	33.8%
TOTAL COMMODITIES	70,500	70,500	9,387.50	-410.50	5,257.30	55,855.20	20.8%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	365.53	101.15	.00	6,134.47	5.6%
01100100 44423 MAINT - BUILDING	131,000	131,000	36,380.77	10,345.02	.00	94,619.23	27.8%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,046.15	346.50	.00	2,953.85	26.2%
TOTAL MAINTENANCE	141,500	141,500	37,792.45	10,792.67	.00	103,707.55	26.7%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	2,621.28	313.73	79.66	38,799.06	6.5%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	275.00	50.00	.00	1,225.00	18.3%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	525.94	180.94	.00	474.06	52.6%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 47765 SALES TAX REBATE EX	330,000	330,000	9,135.78	9,135.78	.00	320,864.22	2.8%
01100100 47769 MISCELLANEOUS EXPEN	0	0	150.00	.00	.00	-150.00	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	1,191.73	289.01	311.94	996.33	60.1%
TOTAL OTHER EXPENSES	380,000	380,000	13,899.73	9,969.46	391.60	365,708.67	3.8%
TOTAL UNDESIGNATED	2,904,000	2,657,400	653,400.41	164,850.41	83,932.24	1,920,067.35	27.7%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	5,146.30	1,199.80	.00	12,853.70	28.6%
01101100 41104 FICA	0	15,000	4,670.54	1,067.96	.00	10,329.46	31.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	86.04	3.49	.00	213.96	28.7%
01101100 41106 INSURANCE	0	23,000	7,273.68	1,818.33	.00	15,726.32	31.6%
01101100 41110 SALARIES	0	190,000	61,659.91	14,367.71	.00	128,340.09	32.5%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	619.99	.00	.00	-319.99	206.7%
TOTAL PERSONNEL	1,000	247,600	79,456.46	18,457.29	.00	168,143.54	32.1%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	315.64	134.27	133.60	1,650.76	21.4%
01101100 42225 BANK PROCESSING FEE	0	1,100	499.54	46.46	.00	600.46	45.4%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	4,453.00	348.00	.00	2,547.00	63.6%
01101100 42243 PRINTING & ADVERTIS	0	20,000	1,424.47	.00	15,000.00	3,575.53	82.1%
TOTAL CONTRACTUAL SERVICES	0	30,200	6,692.65	528.73	15,133.60	8,373.75	72.3%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	.00	.00	.00	500.00	.0%
01101100 43317 POSTAGE	0	7,000	2,336.48	2,321.81	.00	4,663.52	33.4%
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	.00	4,900.00	41.0%
TOTAL COMMODITIES	0	16,800	5,736.48	2,321.81	.00	11,063.52	34.1%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	39,679.25	12,055.00	53,300.75	39,020.00	70.4%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	188.85	.00	.00	4,811.15	3.8%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	492.50	.00	.00	507.50	49.3%
TOTAL OTHER EXPENSES	185,000	138,000	40,360.60	12,055.00	53,300.75	44,338.65	67.9%
TOTAL RECREATION	186,000	432,600	132,246.19	33,362.83	68,434.35	231,919.46	46.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,090,000	785,646.60	198,213.24	152,366.59	2,151,986.81	30.4%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	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	1,240,558.06	41,542.36	.00	1,039,441.94	54.4%
01200200 41103 IMRF	42,000	42,000	10,775.78	2,687.04	.00	31,224.22	25.7%
01200200 41104 FICA	482,000	482,000	145,328.30	35,612.74	.00	336,671.70	30.2%
01200200 41105 SUI	6,000	6,000	129.04	84.48	.00	5,870.96	2.2%
01200200 41106 INSURANCE	825,000	825,000	253,249.74	64,520.25	.00	571,750.26	30.7%
01200200 41110 SALARIES	450,000	450,000	136,426.26	33,321.00	.00	313,573.74	30.3%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	1,722,480.20	433,438.61	.00	3,877,519.80	30.8%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	4,350.00	502.50	.00	18,150.00	19.3%
01200200 41140 OVERTIME	315,400	315,400	84,834.24	14,725.41	.00	230,565.76	26.9%
TOTAL PERSONNEL	10,022,900	10,022,900	3,598,131.62	626,434.39	.00	6,424,768.38	35.9%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	6,696.21	2,101.54	1,141.79	27,962.00	21.9%
01200200 42212 ELECTRIC	0	0	62.72	26.29	387.28	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	8,429.37	564.03	14,170.05	2,200.58	91.1%
01200200 42225 BANK PROCESSING FEE	600	600	209.55	39.47	.00	390.45	34.9%
01200200 42230 LEGAL SERVICES	106,500	106,500	10,448.70	4,797.50	.00	96,051.30	9.8%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	55,945.95	5,174.68	63.88	33,190.17	62.8%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	5,200	5,200	46.32	46.32	.00	5,153.68	.9%
01200200 42250 SEECOM	590,000	590,000	144,379.73	.00	.00	445,620.27	24.5%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	5,193.96	5,183.49	48.29	2,257.75	69.9%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	5,404.55	1,204.86	1,404.82	4,290.63	61.3%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	236,817.06	19,138.18	17,216.11	619,666.83	29.1%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	813.62	346.69	.00	4,986.38	14.0%
01200200 43309 MATERIALS	50,400	50,400	4,988.72	168.89	7.83	45,403.45	9.9%
01200200 43317 POSTAGE	3,000	3,000	754.13	204.02	.00	2,245.87	25.1%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	1,224.52	7.97	.00	56,975.48	2.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	143.99	143.99	.00	13,656.01	1.0%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	1,111.79	175.00	5,414.52	119,273.69	5.2%
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	30,503.13	9,523.70	1,024.85	76,472.02	29.2%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	2,272.42	199.63	.00	13,227.58	14.7%
TOTAL COMMODITIES	410,500	410,500	62,216.14	10,769.89	6,447.20	341,836.66	16.7%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	49,083.22	18,168.61	.00	91,916.78	34.8%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	997.43	333.20	.00	9,002.57	10.0%
01200200 44422 MAINT - RADIOS	8,000	8,000	1,551.60	1,551.60	.00	6,448.40	19.4%
01200200 44423 MAINT - BUILDING	182,000	182,000	94,309.01	33,254.63	.00	87,690.99	51.8%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	148,221.47	53,308.04	.00	195,378.53	43.1%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	22,075.66	.00	11,796.54	258,627.80	11.6%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	22,075.66	.00	11,796.54	258,627.80	11.6%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	2,485.00	600.00	.00	20,015.00	11.0%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	16,271.98	6,627.69	284.04	83,743.98	16.5%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	7,841.17	2,192.76	3,388.99	48,069.84	18.9%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	2,255.08	471.40	269.74	175.18	93.5%
TOTAL OTHER EXPENSES	185,800	185,800	28,853.23	9,891.85	3,942.77	153,004.00	17.7%
TOTAL UNDESIGNATED	12,129,000	12,129,000	4,096,315.18	719,542.35	39,402.62	7,993,282.20	34.1%
TOTAL POLICE	12,129,000	12,129,000	4,096,315.18	719,542.35	39,402.62	7,993,282.20	34.1%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	25,040.93	6,398.14	.00	62,959.07	28.5%
01300100 41104 FICA	75,000	75,000	22,427.84	5,704.53	.00	52,572.16	29.9%
01300100 41105 SUI	1,500	1,500	290.47	69.58	.00	1,209.53	19.4%
01300100 41106 INSURANCE	147,000	147,000	50,959.18	13,928.08	.00	96,040.82	34.7%
01300100 41110 SALARIES	965,000	965,000	297,280.43	76,346.48	.00	667,719.57	30.8%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	680.00	.00	.00	1,320.00	34.0%
01300100 41140 OVERTIME	4,000	4,000	117.02	-76.37	.00	3,882.98	2.9%
TOTAL PERSONNEL	1,282,500	1,282,500	396,795.87	102,370.44	.00	885,704.13	30.9%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	3,615.31	1,311.43	787.90	14,396.79	23.4%
01300100 42211 NATURAL GAS	6,000	6,000	621.87	.00	5,278.13	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	726.38	280.99	3,173.62	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	2,452.19	369.69	.00	2,047.81	54.5%
01300100 42230 LEGAL SERVICES	25,000	25,000	5,337.50	3,406.25	.00	19,662.50	21.4%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	28,723.50	11,900.00	126,939.25	118,337.25	56.8%
01300100 42242 PUBLICATIONS	1,600	1,600	197.55	18.25	.00	1,402.45	12.3%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	778.05	.00	.00	7,021.95	10.0%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	8,892.35	2,245.85	206.53	11,301.12	44.6%
TOTAL CONTRACTUAL SERVICES	362,300	362,300	51,344.70	19,532.46	136,385.43	174,569.87	51.8%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	468.91	.00	4,031.09	700.00	86.5%
01300100 43317 POSTAGE	1,500	1,500	341.74	118.80	.00	1,158.26	22.8%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	246.58	67.36	.00	1,253.42	16.4%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	.00	.00	.00	3,500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	4,415.58	500.58	.00	18,384.42	19.4%
01300100 43340 FUEL	7,000	7,000	1,852.39	640.99	.00	5,147.61	26.5%
01300100 43362 PUBLIC ART	26,000	26,000	5,795.00	1,920.00	.00	20,205.00	22.3%
TOTAL COMMODITIES	67,500	67,500	13,120.20	3,247.73	4,031.09	50,348.71	25.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	1,659.80	18.00	.00	3,340.20	33.2%
01300100 44423 MAINT - BUILDING	40,000	40,000	12,932.45	4,771.48	.00	27,067.55	32.3%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	246.66	126.36	184.29	1,669.05	20.5%
TOTAL MAINTENANCE	47,100	47,100	14,838.91	4,915.84	184.29	32,076.80	31.9%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	11,497.65	1,350.00	.00	44,502.35	20.5%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	41,700	6,402.57	3,063.58	.00	35,297.43	15.4%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	458.10	1.04	90.00	1,451.90	27.4%
01300600 47790 INTEREST EXPENSE	4,900	4,900	3,643.23	888.04	14.29	1,242.48	74.6%
TOTAL OTHER EXPENSES	104,600	104,600	22,001.55	5,302.66	104.29	82,494.16	21.1%
TOTAL UNDESIGNATED	1,864,000	1,864,000	498,101.23	135,369.13	140,705.10	1,225,193.67	34.3%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	498,101.23	135,369.13	140,705.10	1,225,193.67	34.3%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	11,376.26	2,829.68	.00	28,623.74	28.4%
01400300 41104 FICA	33,000	33,000	10,247.34	2,533.90	.00	22,752.66	31.1%
01400300 41105 SUI	400	400	69.06	.00	.00	330.94	17.3%
01400300 41106 INSURANCE	56,000	56,000	15,659.08	4,382.28	.00	40,340.92	28.0%
01400300 41110 SALARIES	410,000	410,000	134,864.62	33,678.69	.00	275,135.38	32.9%
01400300 41140 OVERTIME	500	500	14.00	.00	.00	486.00	2.8%
TOTAL PERSONNEL	539,900	539,900	172,230.36	43,424.55	.00	367,669.64	31.9%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	1,903.88	684.07	413.13	5,982.99	27.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	2,700	4,841	2,708.76	820.81	820.83	1,311.41	72.9%
01400300 42230 LEGAL SERVICES	1,500	1,500	462.50	.00	.00	1,037.50	30.8%
01400300 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	125.00	.00	.00	75.00	62.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	67.39	.00	232.61	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	1,810.21	456.02	206.53	2,983.26	40.3%
TOTAL CONTRACTUAL SERVICES	19,300	21,441	7,077.74	1,960.90	1,673.10	12,690.16	40.8%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	412.93	.00	787.07	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	326.13	212.88	500.00	173.87	82.6%
01400300 43332 OFFICE FURNITURE &	0	0	1,168.40	172.44	.00	-1,168.40	100.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	18,700	6,751.07	.00	.00	11,948.93	36.1%
01400300 43340 FUEL	1,400	1,400	567.16	125.79	.00	832.84	40.5%
TOTAL COMMODITIES	22,300	22,300	9,225.69	511.11	1,287.07	11,787.24	47.1%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	1,251.31	71.40	.00	1,248.69	50.1%
01400300 44423 MAINT - BUILDING	53,000	53,000	13,679.09	4,441.34	.00	39,320.91	25.8%
01400300 44426 MAINT - OFFICE EQUI	500	500	30.13	18.36	23.92	445.95	10.8%
TOTAL MAINTENANCE	56,000	56,000	14,960.53	4,531.10	23.92	41,015.55	26.8%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	3,100.78	689.73	.00	4,599.22	40.3%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,000	990.34	820.25	.00	9.66	99.0%
01400600 47790 INTEREST EXPENSE	800	800	116.25	25.60	14.29	669.46	16.3%
TOTAL OTHER EXPENSES	9,500	9,500	4,207.37	1,535.58	14.29	5,278.34	44.4%
TOTAL UNDESIGNATED	647,000	649,141	207,701.69	51,963.24	2,998.38	438,440.93	32.5%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	649,141	207,701.69	51,963.24	2,998.38	438,440.93	32.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	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	45,384.52	11,484.14	.00	109,615.48	29.3%
01500300 41104 FICA	138,000	138,000	44,587.24	10,900.91	.00	93,412.76	32.3%
01500300 41105 SUI	2,800	2,800	711.96	141.03	.00	2,088.04	25.4%
01500300 41106 INSURANCE	325,000	325,000	94,831.84	23,708.42	.00	230,168.16	29.2%
01500300 41110 SALARIES	1,720,000	1,720,000	575,468.98	143,481.32	.00	1,144,531.02	33.5%
01500300 41140 OVERTIME	70,000	70,000	14,351.83	2,374.45	.00	55,648.17	20.5%
TOTAL PERSONNEL	2,410,800	2,410,800	775,336.37	192,090.27	.00	1,635,463.63	32.2%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	4,898.68	1,631.53	1,185.47	22,115.85	21.6%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	223,400	223,400	18,761.90	1,499.37	203,638.10	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	2,700	4,841	2,708.76	820.81	820.83	1,311.41	72.9%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	7,300	4,175.00	4,175.00	665.16	2,459.84	66.3%
01500300 42234 PROFESSIONAL SERVICE	905,700	901,418	290,588.98	109,369.07	313,893.66	296,935.36	67.1%
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	-94.38	.00	265.00	1,229.38	12.2%
01500300 42264 SNOW REMOVAL	1,700	1,700	129.99	.00	.00	1,570.01	7.6%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	86.25	.00	276.00	2,137.75	14.5%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	2,020.47	510.31	.00	2,579.53	43.9%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,179,359	323,400.65	118,006.09	520,744.22	335,214.13	71.6%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	4,281.81	3,004.15	2,483.50	14,834.69	31.3%
01500300 43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	8,000.97	723.36	2,984.25	28,514.78	27.8%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	11,678.98	.00	.00	10,021.02	53.8%
01500300 43335 VEHICLES & EQUIP (N	38,100	38,100	36,846.00	.00	.00	1,254.00	96.7%
01500300 43340 FUEL	102,000	102,000	24,556.86	8,914.79	.00	77,443.14	24.1%
01500300 43360 PARK UPGRADES	35,000	64,220	29,220.29	.00	28,416.00	6,584.00	89.7%
01500300 43366 SIGN PROGRAM	55,500	55,500	3,291.11	2,016.42	529.68	51,679.21	6.9%
TOTAL COMMODITIES	314,100	343,320	117,876.02	14,658.72	34,413.43	191,030.84	44.4%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	4,322.35	2,461.10	.00	21,177.65	17.0%
01500300 44420 MAINT - VEHICLES	307,000	307,000	50,544.18	15,256.69	.00	256,455.82	16.5%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	62,999.36	10,245.44	.00	125,000.64	33.5%
01500300 44423 MAINT - BUILDING	194,000	194,000	67,649.05	18,657.90	.00	126,350.95	34.9%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	560.05	36.61	47.70	1,092.25	35.8%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	4,116.57	4,116.57	.00	19,883.43	17.2%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	1,817.15	.00	.00	11,182.85	14.0%
TOTAL MAINTENANCE	753,200	753,200	192,008.71	50,774.31	47.70	561,143.59	25.5%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	376,500	78,905.50	.00	.00	297,594.50	21.0%
TOTAL CAPITAL IMPROVEMENT	376,500	376,500	78,905.50	.00	.00	297,594.50	21.0%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	3,875.90	50.00	30.00	17,694.10	18.1%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	8,947.62	7,970.19	1,049.86	8,502.52	54.0%
01500600 47790 INTEREST EXPENSE	1,100	1,100	906.13	221.34	.00	193.87	82.4%
TOTAL OTHER EXPENSES	41,200	41,200	13,729.65	8,241.53	1,079.86	26,390.49	35.9%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	191,887.08	69,411.29	.00	42,812.92	81.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	191,887.08	69,411.29	.00	42,812.92	81.8%
TOTAL UNDESIGNATED	5,312,000	5,339,079	1,693,143.98	453,182.21	556,285.21	3,089,650.10	42.1%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,339,079	1,693,143.98	453,182.21	556,285.21	3,089,650.10	42.1%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	31,000	12,393.97	11,378.97	.00	18,606.03	40.0%
01900100 42236 INSURANCE	722,000	722,000	348,641.22	200.00	.00	373,358.78	48.3%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	361,035.19	11,578.97	.00	391,964.81	47.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	138,682.57	5,174.53	68,408.02	196,609.41	51.3%
TOTAL COMMODITIES	403,700	403,700	138,682.57	5,174.53	68,408.02	196,609.41	51.3%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	300.00	150.00	.00	9,000.00	3.2%
TOTAL OTHER EXPENSES	9,300	9,300	300.00	150.00	.00	9,000.00	3.2%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	2,000,000.00	.00	.00	3,200,000.00	38.5%
TOTAL TRANSFERS	5,200,000	5,200,000	2,000,000.00	.00	.00	3,200,000.00	38.5%
TOTAL UNDESIGNATED	6,355,000	6,366,000	2,500,017.76	16,903.50	68,408.02	3,797,574.22	40.3%
TOTAL NONDEPARTMENTAL	6,355,000	6,366,000	2,500,017.76	16,903.50	68,408.02	3,797,574.22	40.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL	29,397,000	29,437,220	9,780,926.44	1,575,173.67	960,165.92	18,696,127.93	36.5%
TOTAL EXPENSES	29,397,000	29,437,220	9,780,926.44	1,575,173.67	960,165.92	18,696,127.93	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	45.23	39.27	.00	254.77	15.1%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	7,105.80	1,776.60	14,894.20	9,500.00	69.8%
02400100 42236 INSURANCE	1,500	1,500	777.30	100.00	.00	722.70	51.8%
02400100 42290 GRAVE OPENING	12,000	12,000	3,925.00	550.00	6,075.00	2,000.00	83.3%
TOTAL CONTRACTUAL SERVICES	45,300	45,300	11,853.33	2,465.87	20,969.20	12,477.47	72.5%
TOTAL UNDESIGNATED	45,300	45,300	11,853.33	2,465.87	20,969.20	12,477.47	72.5%
TOTAL CEMETERY OPERATING	45,300	45,300	11,853.33	2,465.87	20,969.20	12,477.47	72.5%
TOTAL CEMETERY	45,300	45,300	11,853.33	2,465.87	20,969.20	12,477.47	72.5%
TOTAL EXPENSES	45,300	45,300	11,853.33	2,465.87	20,969.20	12,477.47	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							
03900300 43309 MATERIALS	300,000	300,000	12,485.59	812.26	2,766.01	284,748.40	5.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	156,180.29	15,618.03	.00	163,819.71	48.8%
		TOTAL COMMODITIES	620,000	620,000	168,665.88	16,430.29	2,766.01	448,568.11	27.7%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	.00	.00	.00	350,000.00	.0%
03900300	44428	MAINT - STREETS	250,000	250,000	83,368.70	49,704.96	9,200.00	157,431.30	37.0%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	33,836.76	16,918.38	16,918.38	249,244.86	16.9%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	.00	.00	.00	150,000.00	.0%
		TOTAL MAINTENANCE	1,050,000	1,050,000	117,205.46	66,623.34	26,118.38	906,676.16	13.6%
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	148,460.85	148,460.85	198,677.25	1,402,861.90	19.8%
		TOTAL CAPITAL IMPROVEMENT	1,750,000	1,750,000	148,460.85	148,460.85	198,677.25	1,402,861.90	19.8%
		TOTAL UNDESIGNATED	3,420,000	3,420,000	434,332.19	231,514.48	227,561.64	2,758,106.17	19.4%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	434,332.19	231,514.48	227,561.64	2,758,106.17	19.4%
		TOTAL MFT	3,420,000	3,420,000	434,332.19	231,514.48	227,561.64	2,758,106.17	19.4%
		TOTAL EXPENSES	3,420,000	3,420,000	434,332.19	231,514.48	227,561.64	2,758,106.17	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	8,109.25	2,127.50	.00	6,890.75	54.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	1,234,000	191,000	3,490.94	1,500.00	38,388.00	149,121.06	21.9%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	160.00	.00	.00	4,840.00	3.2%
04900300	42232 S1751 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S1761 ENGINEERING/DE	0	70,000	7,510.55	1,197.11	.00	62,489.45	10.7%
04900300	42232 S1852 ENGINEERING/DE	0	45,000	.00	.00	.00	45,000.00	.0%
04900300	42232 S1853 ENGINEERING/DE	0	150,000	26,961.89	17,402.43	.00	123,038.11	18.0%
04900300	42232 S1912 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	100,000	35,647.05	10,243.25	3,390.25	60,962.70	39.0%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	8,267.50	3,912.50	2,720.00	69,012.50	13.7%
04900300	42232 S2053 ENGINEERING/DE	0	50,000	.00	.00	47,708.92	2,291.08	95.4%
04900300	42232 S2203 ENGINEERING/DE	0	1,000	.00	.00	.00	1,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	16,000	8,078.79	.00	.00	7,921.21	50.5%
04900300	42232 S2213 ENGINEERING/DE	0	160,000	20,662.50	19,422.50	35,896.00	103,441.50	35.3%
04900300	42232 S2221 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
04900300	42232 S2311 ENGINEERING/DE	0	4,000	4,000.00	.00	.00	.00	100.0%
04900300	42232 S2312 ENGINEERING/DE	0	170,000	6,382.50	6,382.50	35,980.50	127,637.00	24.9%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	442.50	.00	2,727.50	71,830.00	4.2%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	10,851.25	10,851.25	.00	39,148.75	21.7%
04900300	42232 S2342 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
04900300	42232 S2401 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,249,000	1,314,000	140,564.72	73,039.04	166,811.17	1,006,624.11	23.4%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	1,410,000	.00	.00	.00	1,410,000.00	.0%
04900300	43370 S1924 INFRASTRUCTURE	0	1,300,000	662,446.51	.00	.00	637,553.49	51.0%
04900300	43370 S2204 INFRASTRUCTURE	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL COMMODITIES		2,725,000	2,725,000	662,446.51	.00	.00	2,062,553.49	24.3%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	40,000	30,117.15	.00	240.00	9,642.85	75.9%
04900300	45593 S1854 CAPITAL IMPROV	0	1,400,000	14,200.00	14,200.00	.00	1,385,800.00	1.0%
04900300	45593 S1934 CAPITAL IMPROV	0	106,000	.00	.00	.00	106,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	482,000	.00	.00	.00	482,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S2023 CAPITAL IMPROV	0	4,800,000	697,119.78	696,271.78	.00	4,102,880.22	14.5%
04900300	45593 S2052 CAPITAL IMPROV	0	1,500,000	86,189.12	.00	.00	1,413,810.88	5.7%
04900300	45593 S2214 CAPITAL IMPROV	0	1,641,560	350,690.40	350,690.40	657,024.15	633,845.45	61.4%
04900300	45593 S2244 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	0	400,000	.00	.00	.00	400,000.00	.0%
04900300	45593 S2351 CAPITAL IMPROV	0	131,440	130,512.41	.00	.00	927.59	99.3%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,801,000	1,308,828.86	1,061,162.18	657,264.15	8,834,906.99	18.2%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	2,111,840.09	1,134,201.22	824,075.32	11,904,084.59	19.8%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	2,111,840.09	1,134,201.22	824,075.32	11,904,084.59	19.8%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	2,111,840.09	1,134,201.22	824,075.32	11,904,084.59	19.8%
	TOTAL EXPENSES	14,840,000	14,840,000	2,111,840.09	1,134,201.22	824,075.32	11,904,084.59	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	9,100	9,100	9,761.54	3,762.34	.00	-661.54	107.3%
05900100	41105 SUI	1,000	1,000	1,339.71	516.36	.00	-339.71	134.0%
05900100	41110 SALARIES	118,000	118,000	126,896.79	48,910.65	.00	-8,896.79	107.5%
05900100	41140 OVERTIME	1,000	1,000	702.40	269.80	.00	297.60	70.2%
	TOTAL PERSONNEL	129,100	129,100	138,700.44	53,459.15	.00	-9,600.44	107.4%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	641.20	185.88	1,454.78	704.02	74.9%
05900100	42211 NATURAL GAS	14,000	14,000	1,972.52	1,196.63	4,727.48	7,300.00	47.9%
05900100	42212 ELECTRIC	3,500	3,500	2,829.78	2,787.80	4,943.41	-4,273.19	222.1%
05900100	42213 WATER	12,000	12,000	11,382.50	2,259.82	.00	617.50	94.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05900100	42225	BANK PROCESSING FEE	1,000	1,000	954.82	86.79	.00	45.18	95.5%
05900100	42234	PROFESSIONAL SERVIC	500	500	162.00	54.00	.00	338.00	32.4%
05900100	42236	INSURANCE	9,600	9,600	5,058.10	.00	.00	4,541.90	52.7%
	TOTAL CONTRACTUAL SERVICES		43,400	43,400	23,000.92	6,570.92	11,125.67	9,273.41	78.6%
43 COMMODITIES									
05900100	43308	OFFICE SUPPLIES	900	900	388.18	.00	.00	511.82	43.1%
05900100	43320	SMALL TOOLS & SUPPL	1,400	1,400	1,284.20	.00	.00	115.80	91.7%
	TOTAL COMMODITIES		2,300	2,300	1,672.38	.00	.00	627.62	72.7%
44 MAINTENANCE									
05900100	44423	MAINT - BUILDING	65,000	65,000	84,094.49	15,926.79	.00	-19,094.49	129.4%
05900100	44445	MAINT - OUTSOURCED	81,000	81,000	29,921.06	.00	.00	51,078.94	36.9%
	TOTAL MAINTENANCE		146,000	146,000	114,015.55	15,926.79	.00	31,984.45	78.1%
47 OTHER EXPENSES									
05900100	47701	RECREATION PROGRAMS	1,500	1,500	183.15	168.15	.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	3,835.27	283.55	.00	-635.27	119.9%
05900100	47800	CONCESSIONS	8,000	8,000	7,727.28	2,879.77	290.07	-17.35	100.2%
	TOTAL OTHER EXPENSES		17,500	17,500	16,065.70	3,331.47	290.07	1,144.23	93.5%
	TOTAL UNDESIGNATED		338,300	338,300	293,454.99	79,288.33	11,415.74	33,429.27	90.1%
	TOTAL NONDEPARTMENTAL		338,300	338,300	293,454.99	79,288.33	11,415.74	33,429.27	90.1%
	TOTAL SWIMMING POOL		338,300	338,300	293,454.99	79,288.33	11,415.74	33,429.27	90.1%
	TOTAL EXPENSES		338,300	338,300	293,454.99	79,288.33	11,415.74	33,429.27	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

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	3,479.85	1,675.15	864.50	655.65	86.9%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	42,157.83	15,857.83	.00	235,842.17	15.2%
06900300	42232 P2212 ENGINEERING/DE	0	5,000	760.00	617.50	.00	4,240.00	15.2%
06900300	42232 P2222 ENGINEERING/DE	0	5,000	760.00	617.50	.00	4,240.00	15.2%
06900300	42232 P2311 ENGINEERING/DE	0	300,000	81,666.84	19,155.70	.00	218,333.16	27.2%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		603,000	603,000	128,824.52	37,923.68	864.50	473,310.98	21.5%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	93,400.00	29,150.00	.00	6,600.00	93.4%
TOTAL MAINTENANCE		100,000	100,000	93,400.00	29,150.00	.00	6,600.00	93.4%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,610,000	0	.00	.00	.00	.00	.0%
06900300	45593 P2114 CAPITAL IMPROV	0	80,000	.00	.00	.00	80,000.00	.0%
06900300	45593 P2202 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2213 CAPITAL IMPROV	0	110,000	103,504.34	103,504.34	.00	6,495.66	94.1%
06900300	45593 P2223 CAPITAL IMPROV	0	72,000	71,353.34	71,353.34	.00	646.66	99.1%
06900300	45593 P2312 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2324 CAPITAL IMPROV	0	73,000	.00	.00	.00	73,000.00	.0%
06900300	45593 P2401 CAPITAL IMPROV	0	475,000	.00	.00	.00	475,000.00	.0%
06900300	45593 P2411 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		1,610,000	1,610,000	174,857.68	174,857.68	.00	1,435,142.32	10.9%
TOTAL UNDESIGNATED		2,313,000	2,313,000	397,082.20	241,931.36	864.50	1,915,053.30	17.2%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	397,082.20	241,931.36	864.50	1,915,053.30	17.2%
TOTAL PARK IMPROVEMENT		2,313,000	2,313,000	397,082.20	241,931.36	864.50	1,915,053.30	17.2%
TOTAL EXPENSES		2,313,000	2,313,000	397,082.20	241,931.36	864.50	1,915,053.30	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103	IMRF	131,000	131,000	38,171.92	9,451.21	.00	92,828.08 29.1%
07700400	41104	FICA	112,000	112,000	34,787.14	8,459.39	.00	77,212.86 31.1%
07700400	41105	SUI	1,800	1,800	109.91	5.04	.00	1,690.09 6.1%
07700400	41106	INSURANCE	210,000	210,000	64,481.37	16,353.93	.00	145,518.63 30.7%
07700400	41110	SALARIES	1,400,000	1,400,000	444,982.22	110,244.88	.00	955,017.78 31.8%
07700400	41140	OVERTIME	60,900	60,900	18,243.52	3,759.40	.00	42,656.48 30.0%
TOTAL PERSONNEL			1,915,700	1,915,700	600,776.08	148,273.85	.00	1,314,923.92 31.4%
42 CONTRACTUAL SERVICES								
07700400	42210	TELEPHONE	24,700	25,050	4,562.35	1,613.16	5,002.89	15,484.76 38.2%
07700400	42211	NATURAL GAS	43,000	43,000	1,903.03	690.43	29,896.97	11,200.00 74.0%
07700400	42212	ELECTRIC	258,200	258,200	75,735.63	62,588.63	189,722.19	-7,257.82 102.8%
07700400	42215	RADIO COMMUNICATION	2,700	4,841	2,708.76	820.81	820.83	1,311.41 72.9%
07700400	42225	BANK PROCESSING FEE	38,000	38,000	14,387.74	3,448.59	.00	23,612.26 37.9%
07700400	42226	ACH REBATE	27,000	27,000	10,123.00	2,547.00	.00	16,877.00 37.5%
07700400	42230	LEGAL SERVICES	4,000	4,000	208.13	92.50	.00	3,791.87 5.2%
07700400	42231	AUDIT SERVICES	6,800	6,800	750.00	.00	5,925.00	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	90,247.84	38,470.10	79,364.61	168,446.55 50.2%
07700400	42236	INSURANCE	123,000	123,000	74,382.10	62.50	.00	48,617.90 60.5%
07700400	42242	PUBLICATIONS	1,100	1,100	105.19	.00	.00	994.81 9.6%
07700400	42243	PRINTING & ADVERTIS	4,200	4,200	3,676.48	25.69	.00	523.52 87.5%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00 .0%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00 .0%
07700400	42272	LEASES - NON CAPITA	43,200	43,200	7,110.91	1,791.39	.00	36,089.09 16.5%
TOTAL CONTRACTUAL SERVICES			928,700	929,050	285,901.16	112,150.80	310,732.49	332,416.35 64.2%
43 COMMODITIES								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43308 OFFICE SUPPLIES	500	500	40.84	.00	.00	459.16	8.2%
07700400	43309 MATERIALS	60,500	60,500	2,876.01	2,303.12	2,978.30	54,645.69	9.7%
07700400	43317 POSTAGE	28,400	28,400	10,746.47	2,774.35	.00	17,653.53	37.8%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	3,058.64	870.11	1,465.14	5,976.22	43.1%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,800	23,511.22	646.12	12,524.43	56,764.35	38.8%
07700400	43340 FUEL	22,000	22,000	7,176.08	3,262.47	.00	14,823.92	32.6%
07700400	43342 CHEMICALS	229,100	229,100	102,047.40	29,009.52	115,061.26	11,991.34	94.8%
07700400	43345 LAB SUPPLIES	20,800	20,800	3,715.70	3,715.70	.00	17,084.30	17.9%
07700400	43348 METERS & METER SUPP	72,500	71,750	9,127.00	3,871.50	33,507.81	29,115.19	59.4%
	TOTAL COMMODITIES	538,200	537,850	162,299.36	46,452.89	165,536.94	210,013.70	61.0%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	26,700	26,700	75.00	.00	.00	26,625.00	.3%
07700400	44411 MAINT - STORAGE FAC	98,500	98,500	40,060.55	276.56	30,902.75	27,536.70	72.0%
07700400	44412 MAINT - TREATMENT F	149,500	149,500	25,612.57	8,482.55	2,150.23	121,737.20	18.6%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	9,624.32	5,713.57	9,639.54	83,536.14	18.7%
07700400	44418 MAINT - WELLS	99,400	99,400	39,377.44	3,286.34	6,184.85	53,837.71	45.8%
07700400	44420 MAINT - VEHICLES	36,000	36,000	10,958.87	2,035.98	.00	25,041.13	30.4%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	9,434.44	5,487.20	.00	40,565.56	18.9%
07700400	44423 MAINT - BUILDING	120,000	120,000	39,836.24	13,511.11	.00	80,163.76	33.2%
07700400	44426 MAINT - OFFICE EQUI	900	900	280.12	18.36	23.92	595.96	33.8%
	TOTAL MAINTENANCE	683,800	683,800	175,259.55	38,811.67	48,901.29	459,639.16	32.8%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	375,000	375,000	.00	.00	.00	375,000.00	.0%
07700400	45593 CAPITAL IMPROVEMENT	500,200	500,200	.00	.00	.00	500,200.00	.0%
	TOTAL CAPITAL IMPROVEMENT	875,200	875,200	.00	.00	.00	875,200.00	.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	11,100	11,100	897.90	456.50	113.00	10,089.10	9.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

07	WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	47760	UNIFORMS & SAFETY I	11,100	11,100	4,384.14	3,988.48	221.18	6,494.68	41.5%
07700600	47790	INTEREST EXPENSE	6,900	6,900	1,510.57	363.98	.00	5,389.43	21.9%
TOTAL OTHER EXPENSES			29,100	29,100	6,792.61	4,808.96	334.18	21,973.21	24.5%
TOTAL UNDESIGNATED			4,970,700	4,970,700	1,231,028.76	350,498.17	525,504.90	3,214,166.34	35.3%
TOTAL WATER OPERATING			4,970,700	4,970,700	1,231,028.76	350,498.17	525,504.90	3,214,166.34	35.3%
800 SEWER OPERATING									
00 UNDESIGNATED									
41 PERSONNEL									
07800400	41103	IMRF	118,000	118,000	33,769.63	8,373.13	.00	84,230.37	28.6%
07800400	41104	FICA	100,000	100,000	30,902.84	7,551.58	.00	69,097.16	30.9%
07800400	41105	SUI	1,800	1,800	230.89	11.97	.00	1,569.11	12.8%
07800400	41106	INSURANCE	205,000	205,000	63,986.25	16,039.09	.00	141,013.75	31.2%
07800400	41110	SALARIES	1,260,000	1,260,000	398,747.06	99,193.56	.00	861,252.94	31.6%
07800400	41140	OVERTIME	35,700	35,700	11,310.52	2,256.09	.00	24,389.48	31.7%
TOTAL PERSONNEL			1,720,500	1,720,500	538,947.19	133,425.42	.00	1,181,552.81	31.3%
42 CONTRACTUAL SERVICES									
07800400	42210	TELEPHONE	21,600	21,600	3,583.98	1,307.63	905.76	17,110.26	20.8%
07800400	42211	NATURAL GAS	41,200	41,200	1,855.83	222.00	25,144.17	14,200.00	65.5%
07800400	42212	ELECTRIC	332,100	332,100	70,541.93	60,141.87	270,212.28	-8,654.21	102.6%
07800400	42215	RADIO COMMUNICATION	2,700	4,841	2,708.76	820.81	820.83	1,311.41	72.9%
07800400	42225	BANK PROCESSING FEE	38,000	38,000	14,387.76	3,448.59	.00	23,612.24	37.9%
07800400	42226	ACH REBATE	27,000	27,000	10,168.00	2,558.00	.00	16,832.00	37.7%
07800400	42230	LEGAL SERVICES	4,000	4,000	578.12	277.50	.00	3,421.88	14.5%
07800400	42231	AUDIT SERVICES	6,800	6,800	750.00	.00	5,925.00	125.00	98.2%
07800400	42232	ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400	42234	PROFESSIONAL SERVIC	267,200	265,059	95,980.20	58,793.73	37,857.54	131,221.26	50.5%
07800400	42236	INSURANCE	113,000	113,000	62,449.28	62.50	.00	50,550.72	55.3%
07800400	42242	PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	480.76	25.69	.00	619.24	43.7%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REMOVAL	134,000	134,000	11,566.25	.00	63,433.75	59,000.00	56.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	1,162.84	1,160.71	9.91	27.25	97.7%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	5,503.63	1,387.29	.00	8,896.37	38.2%
TOTAL CONTRACTUAL SERVICES	1,011,000	1,011,000	281,717.34	130,206.32	404,309.24	324,973.42	67.9%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	31,000	31,000	1,299.15	390.00	.00	29,700.85	4.2%
07800400 43317 POSTAGE	28,400	28,400	10,746.43	2,774.33	248.19	17,405.38	38.7%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	5,402.61	237.24	550.62	8,946.77	40.0%
07800400 43332 OFFICE FURNITURE &	12,000	12,000	1,137.66	344.88	9,087.46	1,774.88	85.2%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	23,627.22	646.12	12,524.42	59,348.36	37.9%
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	7,861.14	2,432.41	.00	19,138.86	29.1%
07800400 43342 CHEMICALS	134,000	121,465	21,271.55	19,807.34	100,192.66	.79	100.0%
07800400 43345 LAB SUPPLIES	15,000	27,535	19,311.08	6,784.13	4,926.77	3,297.15	88.0%
07800400 43348 METERS & METER SUPP	72,500	72,500	9,127.00	3,871.50	33,507.81	29,865.19	58.8%
TOTAL COMMODITIES	458,800	458,800	126,604.84	37,287.95	161,037.93	171,157.23	62.7%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	158,200	158,200	43,199.45	21,708.30	12,975.34	102,025.21	35.5%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	12,367.22	5,780.63	.00	45,332.78	21.4%
07800400 44416 MAINT - COLLECTION	28,500	28,500	499.52	499.52	.00	28,000.48	1.8%
07800400 44420 MAINT - VEHICLES	41,000	41,000	9,670.31	1,633.69	.00	31,329.69	23.6%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	14,161.24	2,855.65	.00	31,838.76	30.8%
07800400 44423 MAINT - BUILDING	123,000	123,000	39,240.10	13,421.95	.00	83,759.90	31.9%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	321.15	18.36	23.92	954.93	26.5%
TOTAL MAINTENANCE	455,700	455,700	119,458.99	45,918.10	12,999.26	323,241.75	29.1%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	507,000	507,000	65,908.00	.00	.00	441,092.00	13.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	65,908.00	.00	.00	441,092.00	13.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	1,875.97	239.50	90.00	7,634.03	20.5%
07800400 47760 UNIFORMS & SAFETY I	7,800	7,800	4,774.46	4,241.88	221.17	2,804.37	64.0%
07800600 47790 INTEREST EXPENSE	2,200	2,200	1,511.65	366.53	.00	688.35	68.7%
TOTAL OTHER EXPENSES	19,600	19,600	8,162.08	4,847.91	311.17	11,126.75	43.2%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	455,257.31	114,012.31	.00	874,742.69	34.2%
TOTAL TRANSFERS	1,330,000	1,330,000	455,257.31	114,012.31	.00	874,742.69	34.2%
TOTAL UNDESIGNATED	5,502,600	5,502,600	1,596,055.75	465,698.01	578,657.60	3,327,886.65	39.5%
TOTAL SEWER OPERATING	5,502,600	5,502,600	1,596,055.75	465,698.01	578,657.60	3,327,886.65	39.5%
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	.00	.00	.00	52,000.00	.0%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	127,000	127,000	.00	.00	.00	127,000.00	.0%
07080400 46700 W1840 IEPA LOAN PRIN	625,000	625,000	.00	.00	.00	625,000.00	.0%
07080400 46700 W1950 IEPA LOAN PRIN	277,000	277,000	137,627.38	.00	.00	139,372.62	49.7%
07080400 46701 W1750 IEPA LOAN INTE	46,000	46,000	.00	.00	.00	46,000.00	.0%
07080400 46701 W1840 IEPA LOAN INTE	300,000	300,000	.00	.00	.00	300,000.00	.0%
07080400 46701 W1950 IEPA LOAN INTE	118,000	118,000	59,285.58	.00	.00	58,714.42	50.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	2,360,500	2,360,500	196,912.96	.00	.00	2,163,587.04	8.3%
TOTAL UNDESIGNATED	2,360,500	2,360,500	196,912.96	.00	.00	2,163,587.04	8.3%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	196,912.96	.00	.00	2,163,587.04	8.3%
TOTAL WATER & SEWER	12,833,800	12,833,800	3,023,997.47	816,196.18	1,104,162.50	8,705,640.03	32.2%
TOTAL EXPENSES	12,833,800	12,833,800	3,023,997.47	816,196.18	1,104,162.50	8,705,640.03	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	970,000	251,000	37,235.75	18,746.25	40,175.50	173,588.75	30.8%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	.00	.00	1.75	99.8%
12900400 42232 W2013 ENGINEERING/DE	0	20,000	690.86	.00	.00	19,309.14	3.5%
12900400 42232 W2111 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2211 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W2212 ENGINEERING/DE	0	130,000	.00	.00	.00	130,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W2301 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	3,336.73	2,816.73	.00	21,663.27	13.3%
12900400 42232 W2323 ENGINEERING/DE	0	150,000	17,402.44	17,402.44	.00	132,597.56	11.6%
12900400 42232 W2341 ENGINEERING/DE	0	3,000	595.00	595.00	2,210.00	195.00	93.5%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	7,116.25	7,116.25	4,335.00	18,548.75	38.2%
12900400 42232 W2352 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL SERVICES	980,000	980,000	67,375.28	46,676.67	46,720.50	865,904.22	11.6%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	810,000	1,260,000	1,198,752.00	743,952.00	3,400.00	57,848.00	95.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	810,000	1,260,000	1,198,752.00	743,952.00	3,400.00	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	450,000	.00	.00	.00	450,000.00	.0%
12900400	45526 WASTEWATER COLLECTI	1,250,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2322 WASTEWATER COL	0	1,250,000	.00	.00	.00	1,250,000.00	.0%
12900400	45565 WATER MAIN	2,462,000	0	.00	.00	.00	.00	.0%
12900400	45565 W2014 WATER MAIN	0	250,000	.00	.00	.00	250,000.00	.0%
12900400	45565 W2321 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
12900400	45565 W2343 WATER MAIN	0	662,000	.00	.00	.00	662,000.00	.0%
12900400	45565 W2353 WATER MAIN	0	650,000	.00	.00	.00	650,000.00	.0%
12900400	45565 W2401 WATER MAIN	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	4,162,000	4,162,000	.00	.00	.00	4,162,000.00	.0%
	TOTAL UNDESIGNATED	6,152,000	6,602,000	1,266,127.28	790,628.67	50,120.50	5,285,752.22	19.9%
	TOTAL NONDEPARTMENTAL	6,152,000	6,602,000	1,266,127.28	790,628.67	50,120.50	5,285,752.22	19.9%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,602,000	1,266,127.28	790,628.67	50,120.50	5,285,752.22	19.9%
	TOTAL EXPENSES	6,152,000	6,602,000	1,266,127.28	790,628.67	50,120.50	5,285,752.22	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%

VILLAGE OF ALGONQUIN



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	15,000	15,000	11,037.00	.00	.00	3,963.00	73.6%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	11,037.00	.00	.00	3,963.00	73.6%
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	11,037.00	.00	.00	38,963.00	22.1%
	TOTAL HOTEL TAX FUND	50,000	50,000	11,037.00	.00	.00	38,963.00	22.1%
	TOTAL DEVELOPMENT FUND	125,000	125,000	11,037.00	.00	.00	113,963.00	8.8%
	TOTAL EXPENSES	125,000	125,000	11,037.00	.00	.00	113,963.00	

26 NATURAL AREA & DRAINAGE IMPROV

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	42232 ENGINEERING/DESIGN	515,000	20,000	5,640.00	210.00	2,395.00	11,965.00	40.2%
26900300	42232 N2203 ENGINEERING/DE	0	30,000	18,929.50	8,811.99	1,119.50	9,951.00	66.8%
26900300	42232 N2211 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
26900300	42232 N2301 ENGINEERING/DE	0	70,000	24,195.16	12,223.25	18,611.35	27,193.49	61.2%
26900300	42232 N2312 ENGINEERING/DE	0	20,000	798.75	798.75	9,469.00	9,732.25	51.3%
26900300	42232 N2401 ENGINEERING/DE	0	95,000	.00	.00	641.25	94,358.75	.7%
26900300	42232 N2411 ENGINEERING/DE	0	160,000	.00	.00	641.25	159,358.75	.4%
	TOTAL CONTRACTUAL SERVICES	515,000	545,000	49,563.41	22,043.99	32,877.35	462,559.24	15.1%
43 COMMODITIES								
26900300	43370 INFRASTRUCTURE MAIN	536,000	387,100	24,387.48	5,800.00	19,509.55	343,202.97	11.3%
26900300	43370 N2313 INFRASTRUCTURE	0	118,900	51,280.20	.00	67,590.90	28.90	100.0%
	TOTAL COMMODITIES	536,000	506,000	75,667.68	5,800.00	87,100.45	343,231.87	32.2%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%
26900300	44408 N2431 MAINT - WETLAN	0	200,000	183,009.44	.00	.00	16,990.56	91.5%
	TOTAL MAINTENANCE	200,000	200,000	183,009.44	.00	.00	16,990.56	91.5%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	500,000	61,000	.00	.00	.00	61,000.00	.0%
26900300	45593 N2204 CAPITAL IMPROV	0	300,000	193,998.15	.00	50,765.40	55,236.45	81.6%
26900300	45593 N2421 CAPITAL IMPROV	0	200,000	20,120.00	9,300.00	.00	179,880.00	10.1%
	TOTAL CAPITAL IMPROVEMENT	500,000	561,000	214,118.15	9,300.00	50,765.40	296,116.45	47.2%
48 TRANSFERS								
26900500	48006 TRANSFER TO PARK IM	155,000	155,000	.00	.00	.00	155,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	155,000	155,000	.00	.00	.00	155,000.00	.0%
	TOTAL UNDESIGNATED	1,906,000	1,967,000	522,358.68	37,143.99	170,743.20	1,273,898.12	35.2%
	TOTAL NONDEPARTMENTAL	1,906,000	1,967,000	522,358.68	37,143.99	170,743.20	1,273,898.12	35.2%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	1,967,000	522,358.68	37,143.99	170,743.20	1,273,898.12	35.2%
	TOTAL EXPENSES	1,906,000	1,967,000	522,358.68	37,143.99	170,743.20	1,273,898.12	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	31,000	31,000	8,880.75	2,218.05	.00	22,119.25	28.6%
28900000	41104 FICA	27,000	27,000	8,043.99	1,974.66	.00	18,956.01	29.8%
28900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
28900000	41106 INSURANCE	58,000	58,000	20,847.94	5,211.66	.00	37,152.06	35.9%
28900000	41110 SALARIES	341,000	341,000	105,757.13	26,474.56	.00	235,242.87	31.0%
28900000	41140 OVERTIME	12,000	12,000	1,439.32	374.73	.00	10,560.68	12.0%
	TOTAL PERSONNEL	469,600	469,600	144,969.13	36,253.66	.00	324,630.87	30.9%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	925.67	299.38	223.43	6,250.90	15.5%
28900000	42215 RADIO COMMUNICATION	2,700	4,841	2,708.76	820.81	820.83	1,311.41	72.9%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	1.25	.00	.00	1,348.75	.1%
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	5,645.82	1,421.64	.00	10,754.18	34.4%

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	29,300	31,441	9,331.50	2,541.83	1,044.26	21,065.24	33.0%
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	89,191.51	31,032.22	.00	53,308.49	62.6%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	1,100.90	111.96	108.91	1,690.19	41.7%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	.00	.00	398.73	3,301.27	10.8%
28900000	43340 FUEL	4,000	4,000	866.49	183.52	.00	3,133.51	21.7%
	TOTAL COMMODITIES	153,800	153,800	91,158.90	31,327.70	507.64	62,133.46	59.6%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	784.72	.00	.00	4,215.28	15.7%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	818.10	818.10	.00	2,181.90	27.3%
28900000	44426 MAINT - OFFICE EQUI	1,150	1,150	480.12	18.36	23.92	645.96	43.8%
28900000	44445 MAINT - OUTSOURCED	291,250	289,109	153,997.45	31,091.39	.00	135,111.55	53.3%
	TOTAL MAINTENANCE	300,400	298,259	156,080.39	31,927.85	23.92	142,154.69	52.3%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	385.93	.00	15.00	5,099.07	7.3%
28900000	47760 UNIFORMS & SAFETY I	6,050	6,050	2,285.75	1,898.00	.00	3,764.25	37.8%
28900000	47776 PARTS/FLUID INVENT	0	0	-35,451.97	-10,532.36	.00	35,451.97	100.0%
28900000	47790 INTEREST EXPENSE	3,350	3,350	1,393.62	338.22	.00	1,956.38	41.6%
	TOTAL OTHER EXPENSES	14,900	14,900	-31,386.67	-8,296.14	15.00	46,271.67	-210.5%
	TOTAL UNDESIGNATED	968,000	968,000	370,153.25	93,754.90	1,590.82	596,255.93	38.4%
	TOTAL NONDEPARTMENTAL	968,000	968,000	370,153.25	93,754.90	1,590.82	596,255.93	38.4%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	370,153.25	93,754.90	1,590.82	596,255.93	38.4%
	TOTAL EXPENSES	968,000	968,000	370,153.25	93,754.90	1,590.82	596,255.93	
29 VEHICLE MAINT. SERVICE								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	38,000	38,000	9,395.56	2,347.21	.00	28,604.44	24.7%
29900000	41104 FICA	28,000	28,000	8,420.48	2,089.58	.00	19,579.52	30.1%
29900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
29900000	41106 INSURANCE	62,000	62,000	19,477.94	4,869.16	.00	42,522.06	31.4%
29900000	41110 SALARIES	345,000	345,000	113,005.50	28,400.05	.00	231,994.50	32.8%
29900000	41140 OVERTIME	8,000	8,000	1,075.08	219.39	.00	6,924.92	13.4%
TOTAL PERSONNEL		481,600	481,600	151,374.56	37,925.39	.00	330,225.44	31.4%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	1,062.35	345.53	211.57	4,426.08	22.3%
29900000	42215 RADIO COMMUNICATION	2,700	4,841	2,708.76	820.81	820.83	1,311.41	72.9%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	6,368.44	1,710.07	4,050.00	-218.44	102.1%
29900000	42242 PUBLICATIONS	5,900	5,900	2,960.00	1,460.00	.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	109.00	.00	2,391.00	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	1,010.22	255.15	.00	1,289.78	43.9%
TOTAL CONTRACTUAL SERVICES		30,500	32,641	14,268.77	4,591.56	7,473.40	10,898.83	66.6%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	58.12	26.87	341.88	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	133.59	84.00	.00	20,866.41	.6%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	573.46	63.85	.00	2,426.54	19.1%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	90,543.52	25,507.19	.00	187,556.48	32.6%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	94,247.86	32,234.67	.00	252,752.14	27.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	657,700	657,700	185,556.55	57,916.58	341.88	471,801.57	28.3%
	44 MAINTENANCE							
29900000	44420 MAINT - VEHICLES	6,000	6,000	2,276.41	193.88	.00	3,723.59	37.9%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	976.68	.00	.00	1,023.32	48.8%
29900000	44423 MAINT - BUILDING	60,000	60,000	19,993.72	6,538.39	.00	40,006.28	33.3%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	480.12	18.36	23.92	695.96	42.0%
29900000	44440 MAINT - OUTSOURCED	60,000	57,859	15,649.09	7,917.75	.00	42,209.91	27.0%
	TOTAL MAINTENANCE	129,200	127,059	39,376.02	14,668.38	23.92	87,659.06	31.0%
	47 OTHER EXPENSES							
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	366.51	75.00	15.00	6,518.49	5.5%
29900000	47760 UNIFORMS & SAFETY I	4,550	4,550	1,095.08	746.00	.00	3,454.92	24.1%
29900000	47776 PARTS/FLUID INVENT	0	0	-42,073.49	-810.26	.00	42,073.49	100.0%
29900000	47790 INTEREST EXPENSE	550	550	453.06	110.67	.00	96.94	82.4%
	TOTAL OTHER EXPENSES	12,000	12,000	-40,158.84	121.41	15.00	52,143.84	-334.5%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	350,417.06	115,223.32	7,854.20	952,728.74	27.3%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	350,417.06	115,223.32	7,854.20	952,728.74	27.3%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	350,417.06	115,223.32	7,854.20	952,728.74	27.3%
	TOTAL EXPENSES	1,311,000	1,311,000	350,417.06	115,223.32	7,854.20	952,728.74	
	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%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	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									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
41 PERSONNEL									
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	289,478.98	.00	.00	1,550,521.02	15.7%	
	TOTAL PERSONNEL	1,840,000	1,840,000	289,478.98	.00	.00	1,550,521.02	15.7%	
42 CONTRACTUAL SERVICES									
53900000	42222 STENO FEES	1,200	1,200	140.00	.00	.00	1,060.00	11.7%	
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	4,924.85	.00	.00	130,075.15	3.6%	
53900000	42230 LEGAL SERVICES	10,000	10,000	903.27	.00	.00	9,096.73	9.0%	
53900000	42234 PROFESSIONAL SERVIC	30,400	30,400	1,875.00	.00	.00	28,525.00	6.2%	
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - AUGUST 2023

FOR 2024 04

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	9,288.12	.00	.00	168,311.88	5.2%
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	.00	.00	.00	8,000.00	.0%
	TOTAL OTHER EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDESIGNATED	2,025,800	2,025,800	298,767.10	.00	.00	1,727,032.90	14.7%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	298,767.10	.00	.00	1,727,032.90	14.7%
	TOTAL POLICE PENSION	2,025,800	2,025,800	298,767.10	.00	.00	1,727,032.90	14.7%
	TOTAL EXPENSES	2,025,800	2,025,800	298,767.10	.00	.00	1,727,032.90	
	GRAND TOTAL	76,580,200	77,131,420	18,872,347.08	5,117,521.99	3,379,523.54	54,879,549.67	28.8%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: September 14, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *August 31, 2023 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,030,135 with investments of \$39,746,488. Total cash and investments are \$52,776,622.

Fixed Income Investments

Additionally, there is also \$5,525,585 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 \$34,220,902. The average daily investment rate in the Illinois Funds Money Market Fund was 5.45 percent; the IMET Convenience Fund was at 4.80 percent; and the Illinois Trust was at 5.40 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

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF AUGUST 31, 2023

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 2,376,466	\$ 1,267,214	\$ 5,525,585	\$ 1,164,970	\$ 4,589,764	\$ 977,085	\$ 15,901,084
GENERAL - (D)		461,131			\$ 11,300	19,063	491,494
GENERAL - VEHICLE REPLACEMENT (D)					\$ 242,108	50,321	292,430
GENERAL - INSURANCE - (D)		1,344			\$ 123,940	248,708	373,992
CEMETERY	14,295						14,295
CEMETERY TRUST- (D)		55,985			\$ 149,037	217,599	422,621
MOTOR FUEL - (D)					\$ 3,235,796		3,235,796
STREET IMPROVEMENT	898,294			\$ 1,230,942	\$ 1,788,029	1,606,662	5,523,927
SWIMMING POOL	1,626						1,626
PARK	217,718				\$ 1,061,777		1,279,494
PARK - (D)		162,760					162,760
W&S OPERATING	694,016	\$ 2,675,404		\$ 6,971,337	\$ 1,558,375	1,714,766	13,613,898
W&S BOND & INT. - (D)						1,753,415	1,753,415
W&S IMPR	695,875	\$ 1,826,871		\$ 1,109,069	\$ 1,083,036	1,070,873	5,785,724
SCHOOL DONATION - (D)		254,124					254,124
CUL DE SAC - (D)		12,247			\$ 30,605	109,320	152,172
HOTEL TAX		128,305			\$ 48,285	99,065	275,655
VILLAGE CONSTRUCTION	5,332				\$ 26,268	29,049	60,649
NATURAL AREA & DRAINAGE IMP	24,065				\$ 1,481,686		1,505,750
NATURAL AREA & DRAINAGE IMP (D)		335,976					335,976
DOWNTOWN TIF DISTRICT	1,046,219					418,656	1,464,874
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	21,707						21,707
BUILDING MAINTENANCE	(146,841)						(146,841)
TOTAL	\$ 5,848,772	\$ 7,181,363	\$ 5,525,585	\$ 10,476,317	\$ 15,430,005	\$ 8,314,580	\$ 52,776,622
% OF INVESTMENTS HELD	11.08%	13.61%	10.47%	19.85%	29.24%	15.75%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF AUGUST 31, 2023

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,295,177.10
GENERAL FUND	LGIP	IL FUNDS	4,967,111.72
GENERAL FUND	SCHWAB	FIXED INCOME	5,525,585.27
GENERAL FUND	LGIP	IIIT	1,164,969.70
GENERAL FUND		MMF/SCHWAB TOTAL	12,952,843.79
GENERAL FUND		TOTAL	12,952,843.79
CEMETERY FUND	LGIP	IMET CONV	217,598.52
CEMETERY FUND	LGIP	IL FUNDS	149,037.05
CEMETERY FUND		MMF TOTAL	366,635.57
CEMETERY FUND		TOTAL	366,635.57
MFT FUND	LGIP	IL FUNDS	3,235,795.98
MFT FUND		TOTAL	3,235,795.98
STREET FUND	LGIP	IMET CONV	1,606,661.52
STREET FUND	LGIP	IL FUNDS	1,788,028.77
STREET FUND	LGIP	IIIT	1,230,941.79
STREET FUND		MMF TOTAL	4,625,632.08
STREET FUND		TOTAL	4,625,632.08
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,061,776.53
PARK FUND		TOTAL	1,061,776.53
W/S OPERATING FUND	LGIP	IMET CONV	3,468,180.07
W/S OPERATING FUND	LGIP	IL FUNDS	1,558,374.81
W/S OPERATING FUND	LGIP	IIIT	6,971,337.05
W/S OPERATING FUND		MMF TOTAL	11,997,891.93
W/S OPERATING FUND		TOTAL	11,997,891.93
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,070,872.65
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,083,036.49
W/S IMPROVEMENT FUND	LGIP	IIIT	1,109,068.65
W/S IMPROVEMENT FUND		MMF TOTAL	3,262,977.79
W/S IMPROVEMENT FUND		TOTAL	3,262,977.79
CUL DE SAC	LGIP	IMET CONV	109,320.40
CUL DE SAC	LGIP	IL FUNDS	30,605.12
HOTEL TAX	LGIP	IMET CONV	99,065.02
HOTEL TAX	LGIP	IL FUNDS	48,284.56
CUL DE SAC & HOTEL TAX		MMF TOTAL	287,275.10
SPECIAL REVENUE FUND		TOTAL	287,275.10
VILLAGE CONST FUND	LGIP	IMET CONV	29,049.04
VILLAGE CONST FUND	LGIP	IL FUNDS	26,268.18
VILLAGE CONST FUND		MMF TOTAL	55,317.22
VILLAGE CONST FUND		TOTAL	55,317.22
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	1,481,685.73
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,481,685.73
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	418,655.79
DOWNTOWN TIF DISTRICT		TOTAL	418,655.79
		TOTAL	39,746,487.51

Legend:

IMET CONV - IMET Convience MMF
 IL FUNDS - Illinois Funds MMF
 ILLINOIS TRUST (IIIT) - Fixed Income Investments
 FIXED INCOME - Schwab Investments

IMET CONV	8,314,580.11
IL FUNDS	15,430,004.94
ILLINOIS TRUST	10,476,317.19
FIXED INCOME	5,525,585.27
TOTAL	39,746,487.51

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF AUGUST 31, 2023

EXHIBIT C

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		64,374.29		64,374.29		
TOTAL CASH ACCOUNTS		\$ 64,374.29	1.2%	\$ 64,374.29	1.2%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	247,944.50		248,928.25		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	99,126.70		99,481.50		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	148,139.85		148,810.35		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	97,630.30		98,113.00		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	97,034.80		97,571.30		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	241,115.50		242,498.50		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	144,567.60		145,368.90		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	123,283.38		124,541.75		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	148,301.70		149,826.45		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	143,189.55		143,532.75		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	95,104.40		95,433.90		
AXOS BANK 3/26/25 1.6%	05465DAQ1	93,836.00		94,107.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	186,811.40		186,749.80		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	93,806.00		93,718.10		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	45,071.85		45,063.80		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	44,872.80		44,833.10		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	89,542.80		89,479.40		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	91,765.80		92,071.20		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	66,864.15		66,837.30		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	134,158.80		134,024.55		
UBS BANK USA 08/25/26 0.95%	90348JS50	89,263.60		89,196.50		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	111,887.88		111,849.63		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	36,485.12		36,623.64		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,663.38		124,172.38		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	69,342.38		69,638.63		
SUBTOTAL CD'S		\$ 2,864,810.24	51.8%	\$ 2,872,471.68	52.0%	\$ 7,661.44
SERIES 01/31/24 USTN 2.25%	912828V80	171,893.55		172,730.46		
SERIES 07/31/24 USTN 1.75%	912828Y87	96,531.25		96,734.37		
SERIES 02/28/25 USTN 4.625%	91282CGN5	201,656.24		198,593.74		
SERIES 11/15/25 USTN 4.5%	91282CFW6	152,273.43		149,062.50		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,695.31		45,093.75		
SUBTOTAL USTN/USTB		\$ 668,049.78	12.1%	\$ 662,214.82	12.0%	\$ (5,834.96)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,424.30		91,898.80		
SUBTOTAL FFCB		\$ 92,424.30	1.7%	\$ 91,898.80	1.7%	\$ (525.50)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	94,905.20		94,717.90		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,357.00		47,356.45		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,177.25		249,496.25		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,980.08		39,923.16		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	249,716.00		249,586.00		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	151,086.00		148,911.45		
SUBTOTAL FHLB		\$ 833,221.53	15.1%	\$ 829,991.21	15.0%	\$ (3,230.32)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	1,102.28		1,114.93		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	4,325.45		4,300.62		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	1,156.34		1,165.46		
SUBTOTAL FHLM / FHLMC		\$ 6,584.07	0.1%	\$ 6,581.01	0.1%	\$ (3.06)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	3,455.57		3,471.15		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	8,793.96		8,700.23		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	11,610.29		11,450.34		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	5,977.19		5,949.82		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	13,552.02		13,317.00		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	3,154.61		3,197.33		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	147,286.05		148,123.50		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	182,501.60		181,014.40		
SUBTOTAL FNMA		\$ 376,331.29	6.8%	\$ 375,223.77	6.8%	\$ (1,107.52)
SERIES 10/20/34 GNMA 6.50%	36202EA33	15,231.37		15,160.80		
SUBTOTAL GNMA		\$ 15,231.37	0.3%	\$ 15,160.80	0.3%	\$ (70.57)

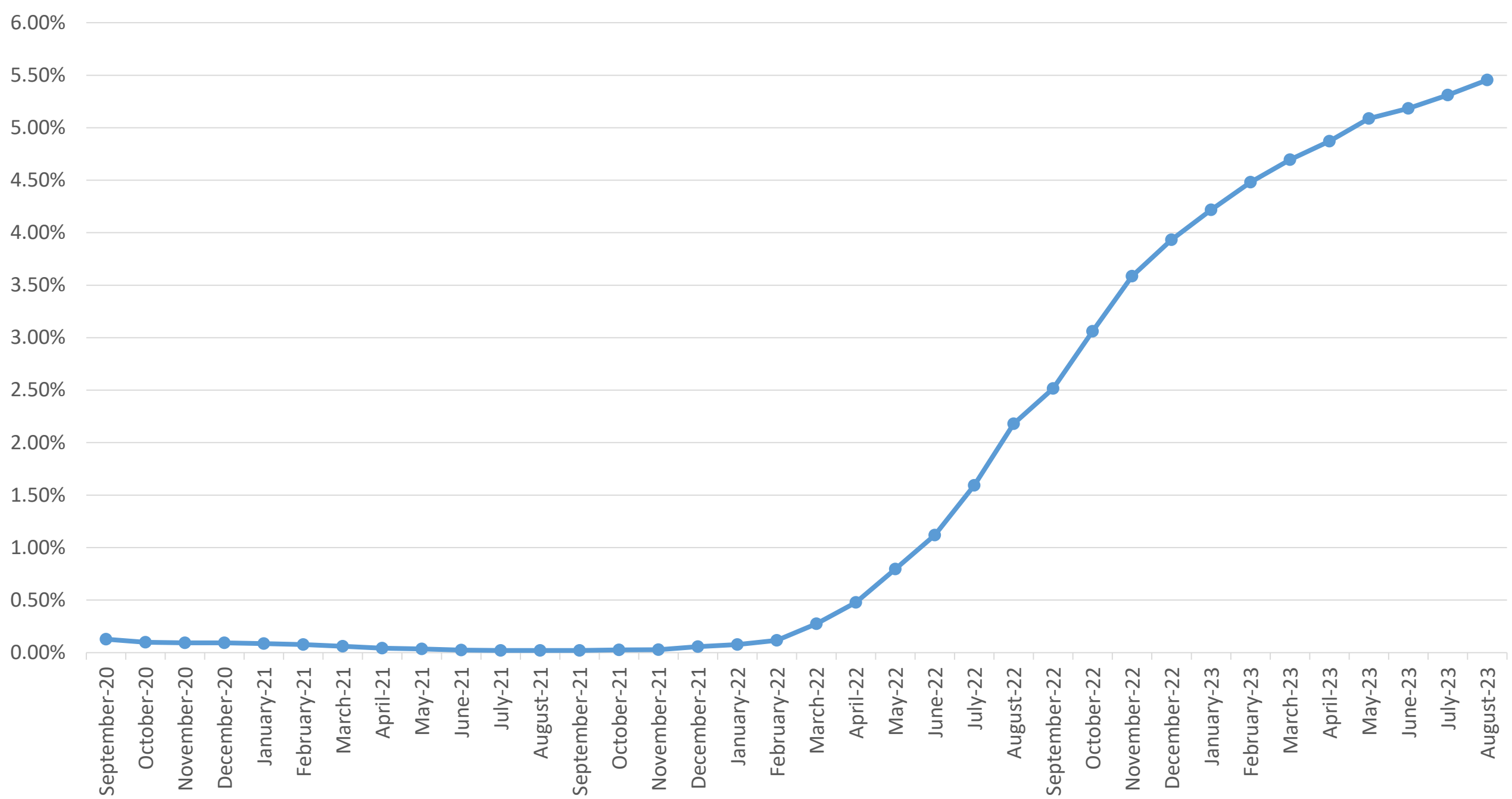
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
DECATUR IL 12/15/23 2.405%	243127XH5	49,199.50		49,552.50		
MC HENRY IL CSD 0.895% 2/15/24	580773LL1	48,296.50		48,946.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,786.00		49,376.50		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	27,948.90		28,053.60		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,816.25		22,747.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,131.00		28,275.90		
STERLING IL 11/1/23 1%	859332GG7	24,509.25		24,823.25		
MANHATTAN IL 1/1/24 1%	562859EE4	29,220.30		29,567.40		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,271.50		45,113.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,071.10		34,569.15		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,150.10		29,612.40		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,533.10		27,374.70		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,750.90		27,758.10		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	89,745.00		89,098.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	44,812.50		44,436.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,316.50		27,020.70		
SUBTOTAL MUNICIPAL BONDS		\$ 604,558.40	10.9%	\$ 606,324.95	11.0%	\$ 1,766.55
TOTAL FIXED INCOME		\$ 5,461,210.98	98.8%	\$ 5,459,867.04	98.8%	\$ (1,343.94)
GRAND TOTAL ALL INVESTMENTS		\$ 5,525,585.27	100.0%	\$ 5,524,241.33	100.0%	\$ (1,343.94)

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

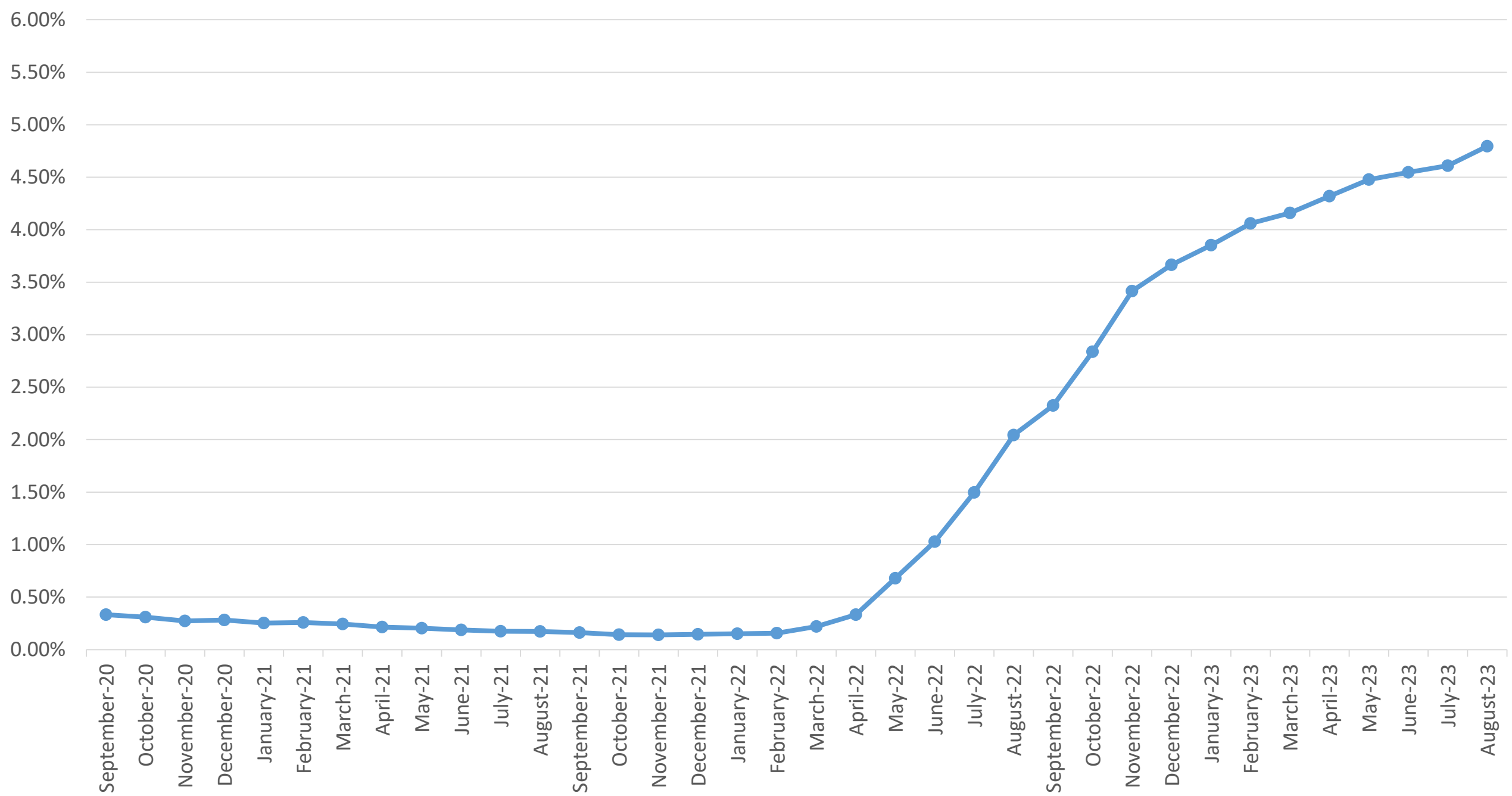
Legend:

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

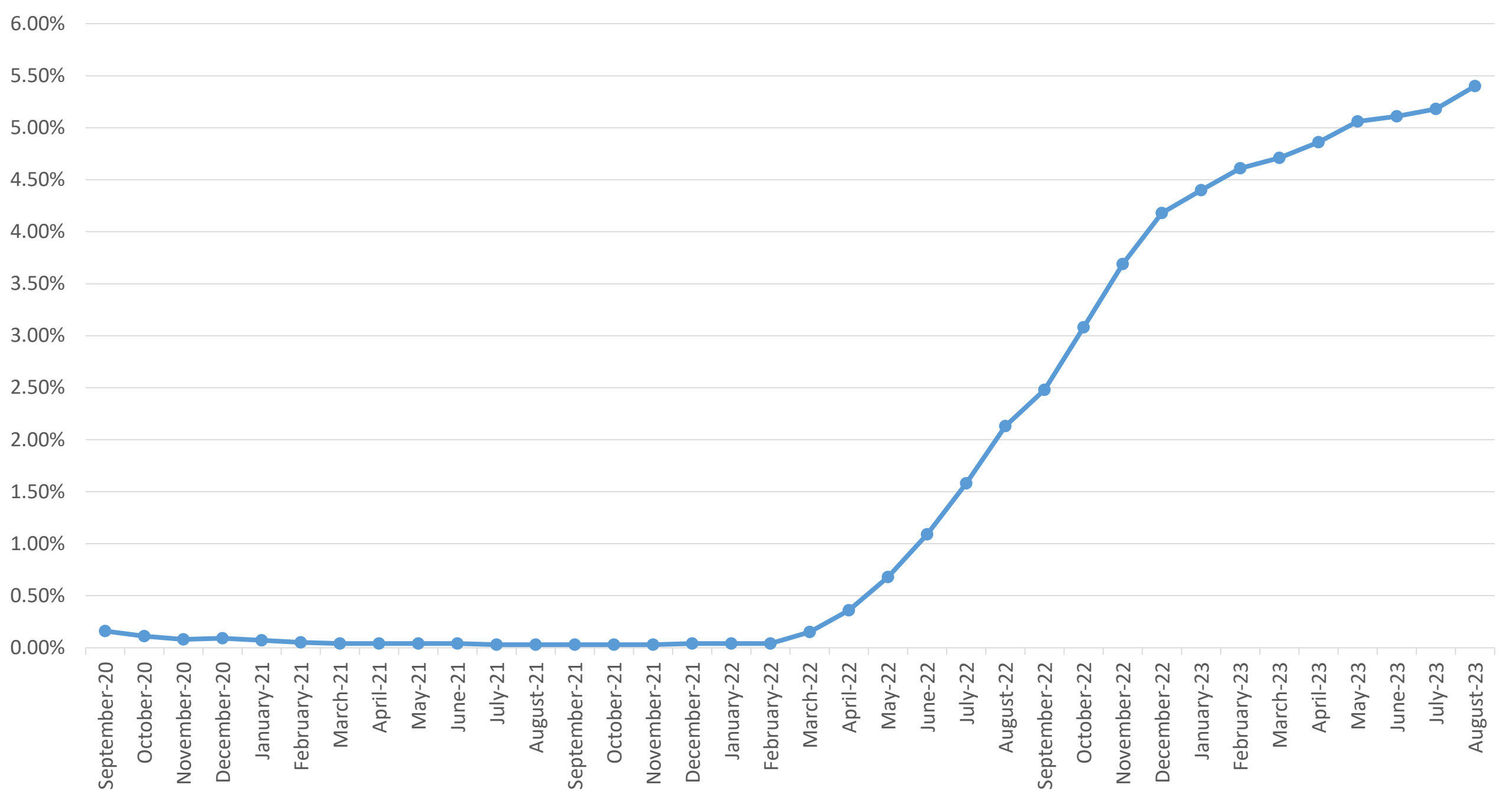
Illinois Funds - Average Daily Rate



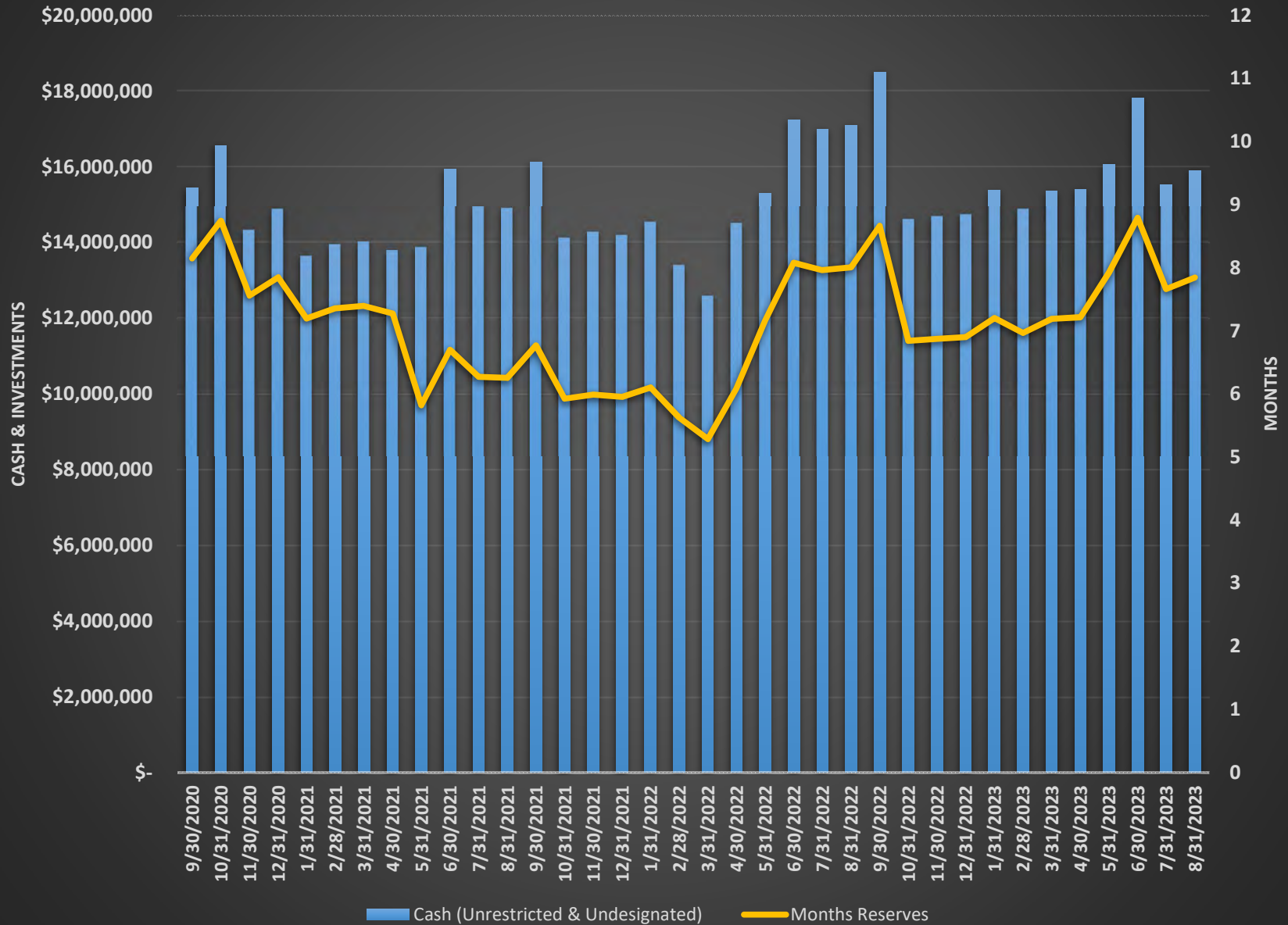
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



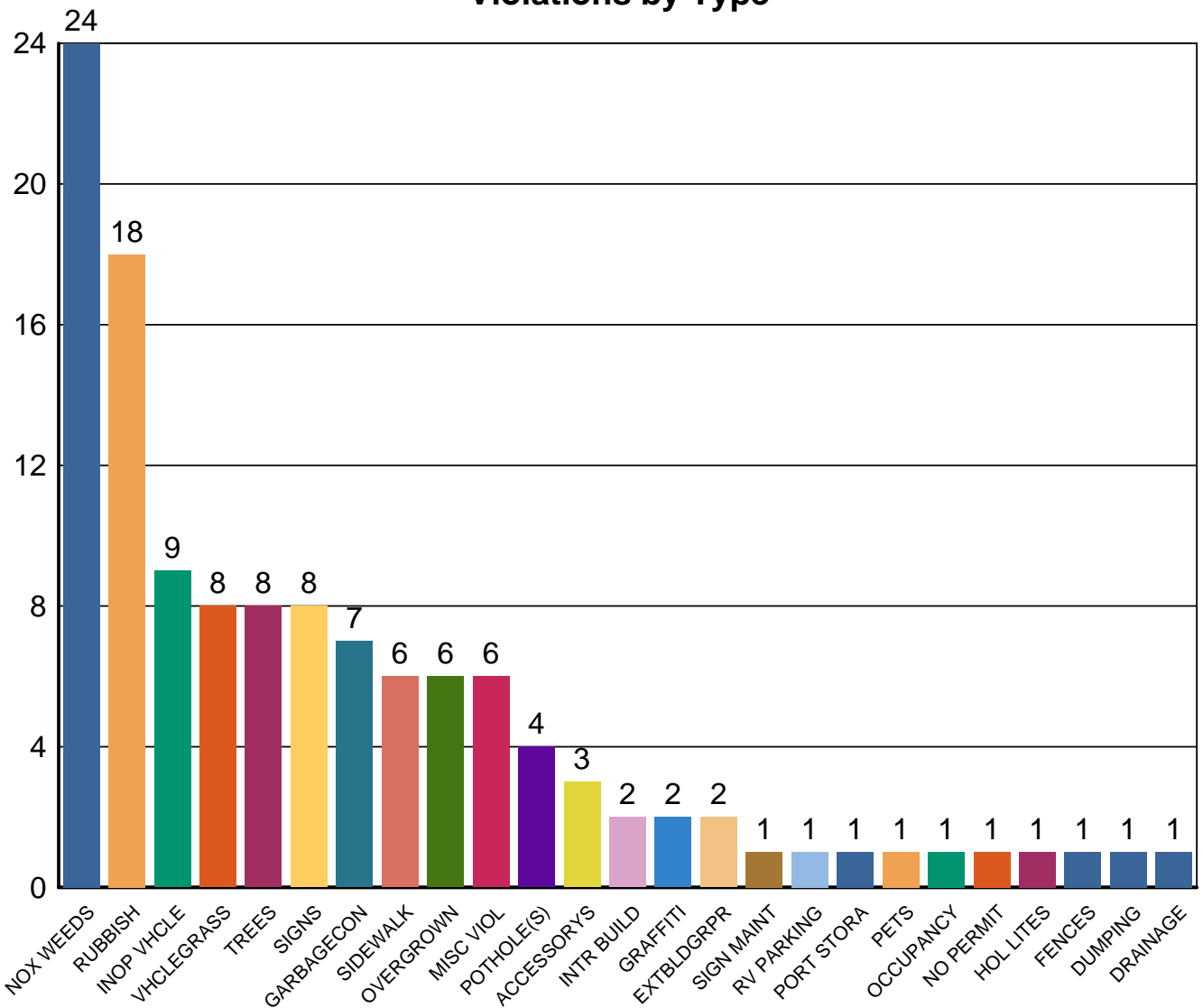


Community Development Code Violation Report

Violations between [August 01, 2023](#) and [August 31, 2023](#)

	August 2023	August 2022	2023 YTD	2022 YTD
Violation Opened	123	73	824	885
Violation Closed	224	70	983	657

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
210 E ALGONQUIN RD	SIGNS	Violation abated	08/24/2023	09/05/2023	Inspector
Feather Style Sign On Display Near Entrance Of Barber Shop					
1100 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	08/30/2023		Pubic Works
Noxious Weeds And Overgrown Vegetation Behind The Building					
1495 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	08/02/2023	08/25/2023	Inspector
Outside Sales Of Ice					
1495 W ALGONQUIN RD	SIGNS	Violation abated	08/02/2023	08/21/2023	Inspector
Number Of Banner Signs					
1501 E ALGONQUIN RD	POTHOLE(S)	Letter sent	08/31/2023		Online
Asphalt Sinking Where It Meets Concrete In Left Turn Lane Of Main Entrance					
1580 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	08/21/2023		Inspector
Tall Grass/Weeds On Vacant Property					
2055 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	08/04/2023	08/08/2023	Online
Tall Grass And Weeds					
2150 E ALGONQUIN RD	RUBBISH	Extension Grante	08/09/2023		Inspector
Steel Drums Sitting Along-Side The Building.					
2749 W ALGONQUIN RD	SIGNS		08/28/2023		Inspector
Banner Posted Along Algonquin Road					
3711 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Letter sent	08/29/2023		Inspector
Outside Sales/Advertisement Along Algonquin					
500 AMBERWOOD CT	TREES	Letter sent	08/09/2023		Inspector
Two Dead Trees In The Rear Yard					
2238 BARRETT DR	INOPERABLE VEHICLE	Letter sent	08/07/2023		Inspector
Silver Toyota On Driveway With Flat Tire					
1311 BLUE RIDGE PKWY	RUBBISH	Violation abated	08/01/2023	08/03/2023	Inspector
Mattress At Curb					
3001 BROADSMORE DR	NOXIOUS GRASS/WEEDS	Violation abated	08/17/2023	08/29/2023	Online
700 BUTTERFIELD DR	RUBBISH		08/29/2023		Inspector
Pile Of Leaves In Rear Yard Of The Property					
411 CANDLEWOOD CT	RUBBISH	Letter sent	08/31/2023		Online
Couch Stored Outside Additional Storage Issues					
2 CARDIFF CT	SIDEWALK CLEARANCE	Violation abated	08/15/2023	08/31/2023	Inspector
Overgrown Vegetation Blocking Clear Passage Along Stonegate Rd					

901 CARY RD	GRAFFITI	Violation abated	08/21/2023	08/25/2023	Inspector
Graffiti On Wall Along-Side The Building.					
2211 CRAB TREE LN	NOXIOUS GRASS/WEEDS	Violation abated	08/22/2023	09/05/2023	Phone Call
21 DIVISION ST	MISCELLANEOUS CODE VIOL	No violation sited	08/18/2023	08/18/2023	Phone Call
Report That Fence And Front Stair Railings Don'T Follow Historic Codes. Railings Have Been Changed Since 2012 And Fence Does Not Fall Under Historic Requirements.					
1911 DORCHESTER AVE	TREES	Letter sent	08/22/2023		Inspector
Two Dead Trees In The Rear Yard					
705 ELM ST	GARBAGE CONTAINERS	Letter sent	08/25/2023		Inspector
Complaint Was Made Regarding Trash Containers Sitting At Garage Door					
705 ELM ST	INOPERABLE VEHICLE	Letter sent	08/25/2023		Inspector
Vehicle With Gray Cover Resting On Jack Stands In The Driveway					
316 EMERALD LN	INTERIOR BUILDING	Cannot verify corr	08/09/2023	08/09/2023	Online
Unfounded Complaint Regarding Garage Full Of Items. Prop Maintenance Code Requires Egress/Ingress In Habitable Spaces. Garage Does Not Constitute As Habitable Space. Complaint Closed At This Time Unfounded.					
712 EVERGREEN CT	RUBBISH	Violation abated	08/01/2023	08/01/2023	Inspector
Items Stored Along The Garage. Contact Letter Sent					
712 EVERGREEN CT	RUBBISH	Violation abated	08/11/2023	08/18/2023	Inspector
Plywood And Pallets Stored Along Garage					
601 FAIRWAY VIEW DR	GARBAGE CONTAINERS	Citation issued	08/28/2023		Online
601 FAIRWAY VIEW DR	RUBBISH	Violation abated	08/01/2023	08/18/2023	Inspector
Landscape Waste Bag And Ladder Outside					
1520 FARMHILL DR	NOXIOUS GRASS/WEEDS	Violation abated	08/15/2023	08/21/2023	Inspector
Tall Grass/Weeds					
1605 FARMHILL DR	RUBBISH	Violation abated	08/02/2023	08/15/2023	Phone Call
Rubbish And/Or Stored Goods On Driveway And Along-Side The Garage.					
301 FIELDCREST DR	TREES	Letter sent	08/16/2023		Inspector
Two Dead Trees At The Rear Property.					
1010 GASLIGHT DR	NOXIOUS GRASS/WEEDS	Violation abated	08/29/2023	08/29/2023	Online
Tall Weeds Along The Service Walk Near Porch - Lawn Is Mowed					
1551 GLACIER PKWY	RUBBISH	Letter sent	08/29/2023		Inspector
Tire, Wood Boards And Other Rubbish Sitting Along-Side The Garage					
1514 N HARRISON ST	RV PARKING	Violation abated	08/24/2023	08/30/2023	Phone Call
1514 N HARRISON ST	VEHICLE ON GRASS	Violation abated	08/24/2023	08/30/2023	Phone Call

1551 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	08/03/2023	08/18/2023	letter
Tall Grass Underneath Trampoline					
780 HAYRACK DR	VEHICLE ON GRASS	Violation abated	08/21/2023	08/31/2023	Inspector
Two Vehicles On The Grass Along The Driveway. (Pic Taken)					
10 HICKORY LN	NOXIOUS GRASS/WEEDS	Violation abated	08/21/2023	09/05/2023	Inspector
Tall Grass/Weeds					
200 HIGH POINT RDG	INOPERABLE VEHICLE	Violation abated	08/02/2023	08/31/2023	Inspector
Red Dodge Neon In Driveway With Flat And Expired Plates					
510 HIGHLAND AVE	NOXIOUS GRASS/WEEDS	Violation abated	08/03/2023	08/14/2023	Inspector
Tall Grass/Weeds Encroaching Roadway					
520 HIGHLAND AVE	NOXIOUS GRASS/WEEDS	Violation abated	08/03/2023	08/11/2023	Inspector
Tall Grass/Weeds Encroaching Highland Ave					
530 HIGHLAND AVE	NOXIOUS GRASS/WEEDS	Violation abated	08/03/2023	08/11/2023	Inspector
Tall Grass/Weeds Encroaching Highland Ave					
100 HILLCREST DR	RUBBISH	No violation sited	08/28/2023	08/29/2023	Online
Complaint Of Rubbish Left Over After Weekend Tent Party At Arrowhead Apts. I Completed Inspection In The Afternoon And Any Rubbish Had Been Removed. Notified Mgmt Office Of The Concern					
124 HILLCREST DR	ACCESSORY STRUCTURE	Letter sent	08/29/2023		Online
Damaged Post Light In Front Yard					
206 HILLCREST DR	INOPERABLE VEHICLE	Letter sent	08/29/2023		Inspector
Vehicle With Grey Cover On It Sitting On Jack Stands In The Driveway.					
312 HILLCREST DR	INOPERABLE VEHICLE	Extension Grante	08/03/2023		Inspector
Inoperable In Driveway					
113 N HUBBARD ST	POTHOLE(S)	No violation sited	08/24/2023	08/24/2023	Online
Reported Pothole At Entrance Along Algonquin Road. Inspected And Found It To Be Idot Responsibility.					
308 S HUBBARD ST	SIDEWALK CLEARANCE	Violation abated	08/08/2023	08/15/2023	Online
Tree Overhanging The Public Walkway Blocking Clear Passage					
1820 HUNTINGTON DR	RUBBISH	Violation abated	08/29/2023	08/31/2023	Inspector
Washing Machine Sitting At The Curb					
1162 KINGSMILL DR	PETS	No violation sited	08/25/2023	08/25/2023	Phone Call
Complaint Regarding Excessive Number Of Dogs Living In Garage					
630 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated	08/28/2023	09/05/2023	Inspector
Tall Weeds Along The Front Of The Residence - Grass Is Mowed					
820 LAKE CORNISH WA	NOXIOUS GRASS/WEEDS	Violation abated	08/22/2023	08/28/2023	Online
Tall Grass/Weeds In Parkway					
501 LAKE PLUMLEIGH	ILLEGAL DUMPING	No violation sited	08/29/2023	08/29/2023	Phone Call
Complaint That Property Owner Repairing Vehicle With Fluids Poured In The Roadway. Fluid Leak Visible Only On The Driveway.					

503 LINCOLN ST	NOXIOUS GRASS/WEEDS	Letter sent	08/18/2023	Inspector
520 LONGWOOD DR	SIDEWALK CLEARANCE	Violation abated	08/16/2023	08/21/2023 Phone Call
Overgrown Vegetation Along The Sidewalk At The Eastgate Entrance.				
0 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	08/01/2023	08/08/2023 Inspector
Tall Grass				
0 S MAIN ST	VEHICLE ON GRASS	Violation abated	08/01/2023	08/25/2023 Online
Inoperable Vehicles Parked On Vacant Lot				
1 N MAIN ST	INTERIOR BUILDING	Personal contact	08/30/2023	Phone Call
Interior Condition Complaint, Mice,Ant Infestation Feces/Urine In Elevators Feces In Garage Garage Door In Disrepair				
1 N MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	08/03/2023	08/16/2023 Online
Fountain Not Running				
220 S MAIN ST	RUBBISH	Violation abated	08/03/2023	08/10/2023 Inspector
Rubbish Including Many Boxes Piling Up Behind Cucina Bella				
302 N MAIN ST	TREES	Letter sent	08/28/2023	Inspector
Two Dead Trees Located In The Side Yard Of The Property				
409 S MAIN ST	SIGNS	Violation abated	08/01/2023	08/10/2023 Online
Portable Signs Offsite				
609 S MAIN ST	SIDEWALK CLEARANCE	Letter sent	08/28/2023	Online
1130 S MAIN ST	OVERGROWN VEGETATION	Extension Grante	08/18/2023	Phone Call
Overgrown Vegetation In Parking Lot Along The River				
1244 S MAIN ST	MISCELLANEOUS CODE VIOL	Letter sent	08/22/2023	Phone Call
Complaint That Exterior Soffit Light Fixtures Spilling Over To Adjacent Property				
1141 MAPLEWOOD LN	VEHICLE ON GRASS	Violation abated	08/24/2023	09/05/2023 Inspector
Camper Parked On Grass Along-Side The Garage				
1210 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	08/25/2023	08/25/2023 Phone Call
Tall Weeds Around Residence And Deck				
1485 MERCHANT DR	POTHOLE(S)	Phoned contact	08/01/2023	Online
Potholes On Commerce Dr. And Merchant Dr. Need To Be Repaired.				
2224 MOSER LN	NOXIOUS GRASS/WEEDS	Violation abated	08/07/2023	Online
Complaint Of Tall Weeds Around Property				
810 OCEOLA DR	NO BUILDING PERMIT	Cannot verify corr	08/25/2023	08/25/2023 Pubic Works
Water Dept. Notified Us Of Remodel Work Going On In The Residence After Installing The Water Meter				

810 OCEOLA DR	OCCUPANCY	Violation abated	08/23/2023	08/24/2023	Pubic Works
Stopped Over To Post Notice And Notify Property Owner That Water Had Been Turned-Off Due To Unauthorized Waer Turn On At B-Box.					
814 OCEOLA DR	RUBBISH	Violation abated	08/02/2023	08/15/2023	Inspector
Items Stored Infront Of Garage					
400 OLD OAK CIR	OVERGROWN VEGETATION	Letter sent	08/29/2023		Inspector
Vegetation Overgrowing The Sidewalk Along Longwood Dr					
501 OLD OAK CIR	VEHICLE ON GRASS	Violation abated	08/29/2023	09/05/2023	Inspector
Boat Parked On The Grass Behind The Driveway					
560 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	08/21/2023	08/25/2023	Online
White Truck Blocking Clear Passage Of Sidewalk.					
725 OLD OAK CIR	HOLIDAY LIGHTS	Letter sent	08/29/2023		Inspector
Holiday Lights Still On Display					
106 PARK ST	RUBBISH	Violation abated	08/10/2023	08/28/2023	Phone Call
Rubbish And Construction Materials Sitting In The Yard					
106 PARK ST	VEHICLE ON GRASS	Violation abated	08/10/2023	08/28/2023	Phone Call
Vehicle Under Silver Tarp Parked On The Grass					
900 PLYMOUTH CT	ACCESSORY STRUCTURE	Letter sent	08/25/2023		Phone Call
Mailbox Duct Taped To Post					
1230 POWDER HORN DR	TREES	Letter sent	08/18/2023		Inspector
Dead Tree In Rear Yard					
1050 PRAIRIE DR	OVERGROWN VEGETATION	Violation abated	08/03/2023	08/21/2023	Online
Overgrown Vegetation Blocking Clear Passgae Of Public Walk.					
175 S RANDALL RD	SIGNS	Violation abated	08/02/2023	08/03/2023	Inspector
Many Feather Style Signs Placed Throughout The Parking Lot By Spirit Halloween Store.					
414 S RANDALL RD	SIGNS	Violation abated	08/10/2023	08/22/2023	Inspector
Two Banners On Display - No Permit					
541 S RANDALL RD	SIGN MAINTENANCE	Violation abated	08/10/2023	08/28/2023	Online
Obselete Sign					
798 S RANDALL RD	TREES	Letter sent	08/22/2023		Inspector
Dead Trees					
1020 S RANDALL RD	TREES	Letter sent	08/21/2023		Inspector
Dead Trees On Property					
1492 S RANDALL RD	SIGNS	Letter sent	08/31/2023		Inspector
Bentley'S Pet Stuff Has A Banner Attached To The Rear Of The Building Unit; Permit On File Expired.					
1611 S RANDALL RD	POTHOLE(S)	Letter sent	08/31/2023		Inspector
Pot Holes Throughout The Parking Lot					

1621 S RANDALL RD	GRAFFITI	Violation abated	08/04/2023	08/21/2023	Inspector
Graffiti On Back Side Of Enclosure					
2391 S RANDALL RD	SIGNS	Violation abated	08/08/2023	08/14/2023	Inspector
A-Frame Sign Sitting In Right-Of-Way In Front Of Business					
2900 S RANDALL RD	NOXIOUS GRASS/WEEDS	Violation abated	08/17/2023	08/30/2023	Inspector
1220 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	08/11/2023	08/15/2023	Inspector
Trash Containers Left Out At End Of The Driveway.					
1220 REDWOOD DR	INOPERABLE VEHICLE	Letter sent	08/21/2023		Phone Call
Silver Cadillac With Flat Tire On The Driveway					
1116 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	08/02/2023	08/14/2023	Counter
Tall Weeds					
1255 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	08/16/2023	08/25/2023	Inspector
530 SARATOGA CIR	EXTERIOR BUILDING REPAIR	Violation abated	08/09/2023	08/24/2023	Phone Call
Downspout Laying On Front Service Walk That Needs To Be Reinstalled To Garage Gutter					
530 SARATOGA CIR	NOXIOUS GRASS/WEEDS	Violation abated	08/09/2023	08/24/2023	Phone Call
Tall Grass/Weeds					
1161 SAWMILL LN	RUBBISH	Violation abated	08/02/2023	08/21/2023	Inspector
Basketball Hoop In Disrepair By Garbage Cans					
1444 SEMINOLE RD	SIDEWALK CLEARANCE	Letter sent	08/24/2023		Inspector
Vegetation Encroaching Onto Street					
401 SHAGBARK CT	PORTABLE STORAGE CONTAINER	Letter sent	08/28/2023		Online
511 SKYLINE DR	FENCES	Violation abated	08/11/2023	09/06/2023	Counter
Fence In Disrepair					
1601 SOUTHRIDGE TRL	DRAINAGE	Violation abated	08/09/2023	08/28/2023	Phone Call
Downspouts/Sump Pump Draining Into Front Lawn And Down Onto The Sidewalk					
1480 SPRING HILL DR	OVERGROWN VEGETATION	Violation abated	08/02/2023	08/10/2023	Phone Call
Vegetation Along Roadway Blocking Clearview Of Traffic.					
1490 SPRING HILL DR	OVERGROWN VEGETATION	Violation abated	08/02/2023	08/11/2023	Phone Call
Vegetation Along Roadway Blocking Clearview Of Traffic.					
1161 STONEGATE RD	INOPERABLE VEHICLE	Letter sent	08/22/2023		Inspector
Black Nissan With Flat Rear Tire Sitting On The Driveway					
2200 TAHOE PKWY	OVERGROWN VEGETATION	Violation abated	08/07/2023	08/18/2023	Online
Bushes Overgrowing Sidewalk. Mud And Debris On Sidewalk					

1000 TANGLEWOOD DR	ACCESSORY STRUCTURE	Violation abated	08/03/2023	08/21/2023	Inspector
Mailbox Post Is Leaning. Needs To Be Reset.					
1000 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	08/11/2023	08/18/2023	Inspector
Trash Containers Left Out At End Of The Driveway.					
1000 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	08/03/2023	08/21/2023	Inspector
Tall Grass/Weeds Front And Rear Of The Property.					
1200 TANGLEWOOD DR	GARBAGE CONTAINERS	Violation abated	08/11/2023	08/16/2023	Inspector
Trash Containers Left Out At End Of The Driveway.					
126 VALLEY VIEW DR	INOPERABLE VEHICLE	Violation abated	08/03/2023	08/31/2023	letter
Blue Passat On Car Jacks					
14 WALNUT LN	VEHICLE ON GRASS	Violation abated	08/15/2023	08/21/2023	Inspector
Trailer Parked On The Grass In Rear Yard.					
18 WALNUT LN	RUBBISH	Violation abated	08/15/2023	08/25/2023	Inspector
Bagster Dumpster Bag Has Been Sittiing At The End Of The Driveway. Stored Items Sitting In Front Yard Along The Driveway Including Metal Boxes And Lawn Tractor.					
220 WASHINGTON ST	VEHICLE ON GRASS	Violation abated	08/01/2023	08/08/2023	Phone Call
Trailer With Jet Ski Parked On Grass Along-Side The Garage.					
901 WESLEY LN	MISCELLANEOUS CODE VIOL	Violation abated	08/04/2023	08/18/2023	Phone Call
Bee Nest					
1150 WHITE CHAPEL LN	RUBBISH	Letter sent	08/02/2023		Inspector
Trailer Full Of Old Propane Tanks Along With Other Items Sitting On Driveway.					
1911 WHITE OAK DR	NOXIOUS GRASS/WEEDS	No violation sited	08/07/2023	08/11/2023	Online
Complaint Of Tall Weeds At This Property. Completed An Inspection And Yard Is Mowed With No Tall Weeds Visible. No Violation Visible.					
1931 WHITE OAK DR	INOPERABLE VEHICLE	Letter sent	08/04/2023		Inspector
Purple Two Door Vehicle With Expired Plates On The Driveway					
1931 WHITE OAK DR	RUBBISH	Letter sent	08/04/2023		Inspector
Rubbish/Stored Goods Including Lounge Chairs, Plastic Bins And Other Items Along-Side The Garage					
120 WILBRANDT ST	EXTERIOR BUILDING REPAIR	Violation abated	08/01/2023	08/14/2023	Inspector
Gutters Full Of Vegetation					
20 WILDWOOD RD	TREES	Letter sent	08/11/2023		Inspector
Dead Tree At The Front Of The Property					
1320 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	08/02/2023	08/08/2023	Inspector
Trash Containers Sitting On The Driveway.					
1420 WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	08/02/2023	08/08/2023	Inspector
Trash Containers Sitting On The Driveway.					

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	12	0	17	0	49	0	3	0
Kory	2	12	0	6	2	20	0	0	0
Reactive: 51						Proactive: 72			

Violation in Residential Area

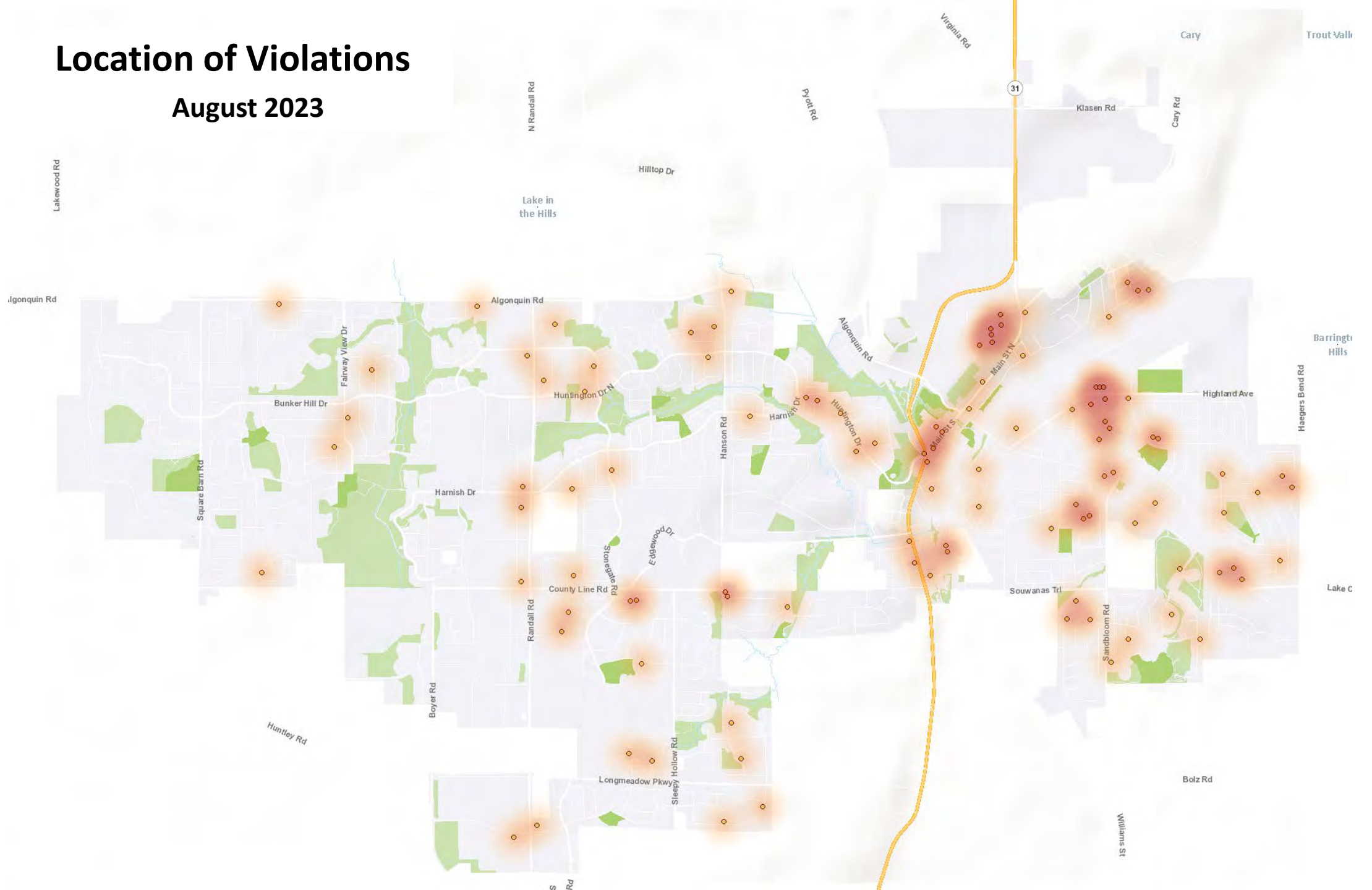
92 (75%)

Violation in Commercial Area

31 (25%)

Location of Violations

August 2023





BUILDING DEPARTMENT PERMIT REPORT

AUGUST 2023

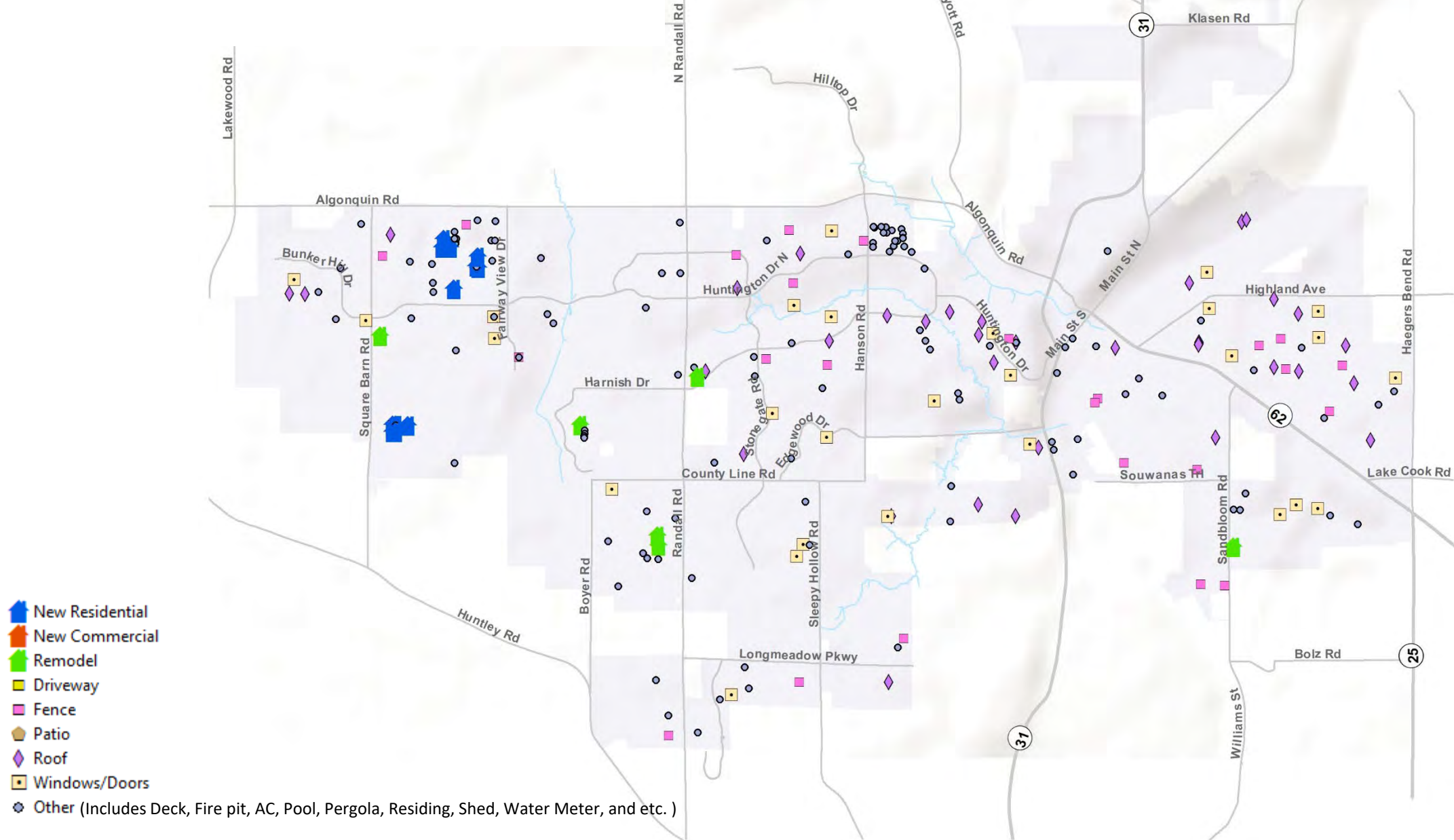
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	374	304	2,444	2,134	-12.68%
TOTAL VALUATION	\$ 9,978,472.00	\$ 9,575,692.00	\$ 62,559,687.00	\$ 76,126,821.00	21.69%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 83,775.00	\$ 105,021.05	\$ 992,378.14	\$ 684,258.75	-31.05%

<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	19	12	73	68	-6.85%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	1	0	3	5	66.67%
TOTAL NEW BUILDINGS	20	12	76	73	-3.95%

Building Permit by Type

August 2023





Public Works Monthly Report

For August 2023

Common Tasks

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.00	\$67.35		\$241.70	\$309.05
8	Graffiti/Vandalism	12.35	\$719.34		\$113.66	\$833.00
GROUP TOTAL		13.35	\$786.69		\$355.36	\$1,142.05

Facilities

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sewer Facility Equipment Corrective Maint	7.00	\$277.27		\$1,080.00	\$1,357.27
2	Sewer Facility Equipment Preventative Maint	28.00	\$1,367.68	\$4,145.57	\$308.25	\$5,821.50
1	Sewer Facility Instrumentation Preventative M.	2.00	\$93.22	\$2,392.15		\$93.22
GROUP TOTAL		37.00	\$1,738.17	\$6,537.72	\$1,388.25	\$9,664.14

Forestry

Total WOs 66

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
50	Tree Maintenance	62.95	\$2,839.97		\$962.21	\$3,802.18
15	Tree Removal	34.25	\$1,742.72	\$39.08	\$2,423.25	\$4,205.05
1	Tree Removal Development/Const	0.30	\$13.51		\$9.24	\$22.75
GROUP TOTAL		97.50	\$4,596.21	\$39.08	\$3,394.69	\$8,029.98

Parks

Total WOs 67

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
25	Athletic Field Maintenance	14.80	\$836.35	\$16.56	\$146.17	\$999.08
6	Boom Mowing Area Maintenance	135.00	\$6,210.78		\$3,323.19	\$9,533.97
1	Court Maintenance	0.75	\$52.38		\$7.51	\$59.89
5	Mowing Area Maintenance	22.75	\$752.35		\$143.61	\$895.96
8	Natural Area Establishment Period	8.00	\$8,495.15		\$8.48	\$8,503.63
13	Natural Area Maintenance	35.50	\$15,522.42		\$342.78	\$15,865.19
2	Playground Maintenance	1.00	\$50.45		\$16.21	\$66.66
4	Public Property Maintenance	78.00	\$3,033.41	\$69.75	\$2,368.24	\$5,471.39
3	Site Amenities Maintenance	28.00	\$1,041.84		\$86.04	\$1,127.88
GROUP TOTAL		323.80	\$35,995.11	\$86.31	\$6,442.21	\$42,523.63

Sewer

Total WOs 96

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
54	Sanitary Sewer Gravity Main Critical Area Flus	42.00	\$2,197.22		\$1,808.52	\$4,005.74
40	Sanitary Sewer Gravity Main Maintenance	50.00	\$13,030.94		\$1,809.00	\$14,839.94
2	Sanitary Sewer Manhole Repair	17.00	\$821.85		\$118.79	\$940.64

GROUP TOTAL	109.00	\$16,050.01	\$3,736.31	\$19,786.32
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Stormwater

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Stormwater Structure Repair	27.50	\$1,542.85	\$31.26	\$1,062.35	\$2,636.47
GROUP TOTAL		27.50	\$1,542.85	\$31.26	\$1,062.35	\$2,636.47

Streets

Total WOs 104

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Maintenance	11.50	\$521.99	\$104.96	\$1,764.96	\$2,391.91
33	Dead End Maintenance	23.83	\$1,230.84	\$0.21	\$274.59	\$1,505.64
3	Fence Maintenance	1.02	\$53.44	\$14.00	\$3.26	\$70.69
1	Fence New Installation	4.00	\$217.66	\$148.00	\$1.61	\$367.27
2	Fence Remove & Replace	31.00	\$1,681.13	\$650.00	\$204.35	\$2,535.48
12	Pavement Maintenance	179.00	\$8,915.36	\$3,657.90	\$6,499.43	\$19,072.68
1	Roadside Trash	5.00	\$272.08		\$1.61	\$273.69
49	Sidewalk Grind	36.02	\$1,471.56		\$221.22	\$1,692.78
2	Street Sweeping	0.00	\$18,400.00			\$18,400.00
GROUP TOTAL		291.37	\$32,764.05	\$4,575.07	\$8,971.03	\$46,310.15

Traffic

Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$16,918.38			\$16,918.38
1	Sign Maintenance	0.17	\$8.90		\$1.09	\$9.99
1	Sign New Installation	0.50	\$23.56		\$5.59	\$29.15
1	Sign Pole Remove & Replace	0.50	\$23.56		\$5.59	\$29.15
2	Sign Remove & Replace	2.00	\$94.24		\$11.19	\$105.43
GROUP TOTAL		3.17	\$17,068.64		\$23.46	\$17,092.10

Water

Total WOs 16

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Hydrant Repair	1.00	\$62.04		\$43.84	\$105.88
3	Water Main Break	141.25	\$7,771.30	\$740.00	\$6,453.66	\$14,964.97
3	Water Main Valve Repair	4.50	\$242.24		\$131.52	\$373.76
1	Water Service Line Repair	0.50	\$26.03	\$0.46	\$491.04	\$517.53
4	Water Service Line Valve Repair	3.66	\$184.28		\$39.53	\$223.81
3	Water Service Line Valve Replace	47.50	\$2,602.90	\$5.96	\$1,740.40	\$4,349.26
GROUP TOTAL		198.41	\$10,888.78	\$746.42	\$8,899.99	\$20,535.19

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
373	1,101	\$121,430.50	\$12,015.86	\$34,273.66	\$167,720.02

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.10	0	\$11.90	\$0.00	\$11.90
32	Diagnose	Accident/Vandalism	18.55	0	\$2,207.45	\$6,942.77	\$9,150.22
133	Operator's Report	Accident/Vandalism	104.55	0	\$12,441.45	\$11,288.32	\$23,729.77
13	Inspection Routine	Accident/Vandalism	8.20	0	\$975.80	\$0.00	\$975.80
112	PM	Driver Reported/Diagnosed	95.10	0	\$11,316.90	\$6,515.57	\$17,832.47
1	Accident - Reported	Preventive Maintenance	3.00	0	\$357.00	\$2,201.92	\$2,558.92
3	Manufacturer Recall	Preventive Maintenance	2.10	0	\$249.90	\$0.00	\$249.90
31	Parts Pick up	Vehicle Modification/Repair	1.75	0	\$208.25	\$3,499.44	\$3,707.69

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
326	233.35	0	\$27,768.65	\$30,448.02	\$58,216.67

Breakdowns	179	Vehicle Modification/Repair	31
Driver Reported/Diagnosed	112	Accident/Vandalism	179
Inspection/Warranty	0	Stockroom/Training	0
Preventive Maintenance	4		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 154 Total WOs							
7	Equipment Maintenanc		4.50	0.00	\$450.00	\$0.00	\$450.00
5	Install		16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
20	Department Pick Up		14.15	0.00	\$1,415.00	\$1,553.88	\$2,968.88
42	Inspection		76.25	0.00	\$7,625.00	\$0.00	\$7,625.00
49	Restock		15.80	0.00	\$1,580.00	\$805.59	\$2,385.59
1	Event		1.25	0.00	\$125.00	\$0.00	\$125.00
23	General Service		36.15	0.00	\$3,615.00	\$280.83	\$3,895.83
7	Clean		2.15	0.00	\$215.00	\$0.00	\$215.00
GROUP TOTAL			166.75	0.00	\$16,675.00	\$2,640.30	\$19,315.30
PUBLIC WORKS 232 Total WOs							
1	Trash		0.25	0.00	\$25.00	\$0.00	\$25.00
6	Equipment Maintenanc		6.35	0.00	\$635.00	\$0.00	\$635.00
9	Install		22.00	0.00	\$2,200.00	\$3,777.95	\$5,977.95
81	Department Pick Up		21.20	0.00	\$2,120.00	\$6,625.59	\$8,745.59
24	Inspection		47.75	0.00	\$4,775.00	\$0.00	\$4,775.00
41	Restock		18.15	0.00	\$1,815.00	\$1,108.68	\$2,923.68
5	Pm		7.00	0.00	\$700.00	\$5,600.75	\$6,300.75
2	Event		6.25	0.00	\$625.00	\$0.00	\$625.00
6	Repair		9.00	0.00	\$900.00	\$643.29	\$1,543.29
9	General Service		19.00	0.00	\$1,900.00	\$0.00	\$1,900.00
1	Snow&Ice		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Trash		0.35	0.00	\$35.00	\$0.00	\$35.00
9	Ppe		0.00	0.00	\$0.00	\$446.61	\$446.61
4	Stockroom		3.85	0.00	\$385.00	\$0.00	\$385.00
2	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
31	Clean		25.75	0.00	\$2,575.00	\$4.55	\$2,579.55
GROUP TOTAL			189.90	0.00	\$18,990.00	\$18,207.42	\$37,197.42
WASTE WATER PLANT Total WOs							
3	Department Pick Up		0.15	0.00	\$15.00	\$798.13	\$813.13
4	Inspection		8.00	0.00	\$800.00	\$0.00	\$800.00
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
5	Repair		8.00	0.00	\$800.00	\$0.00	\$800.00
4	General Service		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
5	Clean		2.25	0.00	\$225.00	\$0.00	\$225.00
GROUP TOTAL			31.40	0.00	\$3,140.00	\$798.13	\$3,938.13
WATER PLANT 1 2 Total WOs							
1	Inspection		0.25	0.00	\$25.00	\$0.00	\$25.00
1	General Service		0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			0.50	0.00	\$50.00	\$0.00	\$50.00
WATER PLANT 2 2 Total WOs							

1	Department Pick Up		0.00	0.00	\$0.00	\$19.68	\$19.68
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			2.50	0.00	\$250.00	\$19.68	\$269.68
WATER PLANT 3		4 Total WOs					
2	Department Pick Up		0.00	0.00	\$0.00	\$83.05	\$83.05
1	Inspection		0.25	0.00	\$25.00	\$0.00	\$25.00
1	Repair		0.00	0.00	\$0.00	\$0.00	\$0.00
GROUP TOTAL			0.25	0.00	\$25.00	\$83.05	\$108.05
H.V.H.		13 Total WOs					
3	Inspection		0.45	0.00	\$45.00	\$0.00	\$45.00
8	Restock		2.85	0.00	\$285.00	\$0.00	\$285.00
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			6.30	0.00	\$630.00	\$0.00	\$630.00
POOL		58 Total WOs					
1	Trash		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Department Pick Up		0.00	0.00	\$0.00	\$3,139.82	\$3,139.82
29	Inspection		41.00	0.00	\$4,100.00	\$0.00	\$4,100.00
11	Restock		5.45	0.00	\$545.00	\$6,022.41	\$6,567.41
3	General Service		3.50	0.00	\$350.00	\$0.00	\$350.00
11	Clean		8.00	0.00	\$800.00	\$9.56	\$809.56
GROUP TOTAL			61.95	0.00	\$6,195.00	\$9,171.79	\$15,366.79
WELL 13 SQUARE BARN		1 Total WOs					
1	Install		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			0.50	0.00	\$50.00	\$0.00	\$50.00
COPPER OAKS TOWER		2 Total WOs					
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Inspection		0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL			3.25	0.00	\$325.00	\$0.00	\$325.00
BRAEWOOD		1 Total WOs					
1	Install		2.50	0.00	\$250.00	\$49.86	\$299.86
GROUP TOTAL			2.50	0.00	\$250.00	\$49.86	\$299.86
RIVER FRONT		1 Total WOs					
1	Install		0.50	0.00	\$50.00	\$24.60	\$74.60
GROUP TOTAL			0.50	0.00	\$50.00	\$24.60	\$74.60
P.D.		67 Total WOs					
1	Equipment Maintenanc		0.50	0.00	\$50.00	\$0.00	\$50.00
2	Install		2.25	0.00	\$225.00	\$0.00	\$225.00
2	Department Pick Up		0.85	0.00	\$85.00	\$84.48	\$169.48
10	Inspection		0.70	0.00	\$70.00	\$0.00	\$70.00
29	Restock		10.85	0.00	\$1,085.00	\$548.41	\$1,633.41
1	Event		1.25	0.00	\$125.00	\$0.00	\$125.00
4	Repair		4.85	0.00	\$485.00	\$0.00	\$485.00
9	General Service		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00

9	Clean		4.45	0.00	\$445.00	\$0.00	\$445.00
WOODS CREEK			41.70	0.00	\$4,170.00	\$632.89	\$4,802.89
		2 Total WOs					
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
ALGONQUIN SHORES			3.50	0.00	\$350.00	\$0.00	\$350.00
		Total WOs					
2	Install		4.50	0.00	\$450.00	\$0.00	\$450.00
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
2	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GRAND RESERVE			8.00	0.00	\$800.00	\$0.00	\$800.00
		2 Total WOs					
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
SPELLA PARK			2.50	0.00	\$250.00	\$0.00	\$250.00
		1 Total WOs					
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
569	523.50	0	\$52,350.00	\$31,627.72	\$83,977.72

ORDINANCE NO. 2023 - O - _____

**AN ORDINANCE AMENDING ORDINANCE 2023-O-14
REGARDING THE MERIT COMPENSATION PLAN
FOR VILLAGE EMPLOYEES**

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

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

SECTION 1: That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2023-O-14, which was passed on April 18, 2023, shall be amended to read as follows:

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

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

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

SECTION 4: This Ordinance shall be in full force and effect as of September 5, 2023, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Fred Martin, Village Clerk

Passed:

Approved:

Published:

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



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2023-2024 **MERIT COMPENSATION PLAN**

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL	MAXIMUM
1	Office Clerk I - Receptionist I - Custodian	\$3,853.63	\$4,551.15	\$5,248.67
2	Receptionist II - Account Clerk	\$4,085.40	\$4,818.37	\$5,551.34
3	Account Clerk I - Permit Clerk	\$4,346.47	\$5,118.58	\$5,890.70
4	Account Clerk II - Social Worker Advocate	\$4,619.55	\$5,432.70	\$6,245.85
5	Administrative Specialist I - Account Clerk III	\$4,874.64	\$5,725.98	\$6,577.32
6	Property Maintenance Inspector - Administrative Specialist II – Utility Billing Coordinator - Accounts Payable Specialist	\$5,158.03	\$6,051.21	\$6,944.39
7	Human Resources Generalist - Administrative Assistant	\$5,458.94	\$6,397.53	\$7,336.12
8	Planner - Management Analyst - Innovation Analyst - Executive Assistant/Deputy Clerk - Laboratory Technician	\$5,860.48	\$6,859.83	\$7,859.19
9	Building Inspector - Accountant - Asst. Innovation Coordinator - Innovation and Technology Officer I	\$6,351.80	\$7,546.66	\$8,741.53
10	Plumbing Inspector - Electrical Inspector - Innovation Coordinator - Senior Accountant	\$6,831.41	\$7,976.91	\$9,122.40
11	Asst. to the Village Manager - Asst. Bldg. Commissioner - PW Supervisor - Recreation Superintendent - Senior Planner - Accounting Manager - Assistant Innovation Officer - Ecologist/Horticulturist - Engineer II	\$7,615.58	\$8,841.62	\$10,067.65
12	Chief Utility Operator	\$8,135.12	\$9,560.55	\$10,985.98
13	PW Superintendent - Police Sergeant - Deputy Chief Financial Officer - Community Development Deputy Director	\$8,759.40	\$10,395.47	\$12,031.55
14	Assistant PW Director - Building Commissioner	\$9,266.21	\$10,853.42	\$12,440.63
15	Human Resources Director - Deputy Police Chief	\$9,934.46	\$11,693.65	\$13,452.85
16	Chief Innovation Officer - Assistant Village Manager - Community Development Director - Village Engineer	\$10,676.76	\$12,453.59	\$14,230.43
17	Deputy Village Manager/Chief Financial Officer - Police Chief - Public Works Director	\$11,387.32	\$13,542.47	\$15,697.63

ORDINANCE NO. 2023 - O - _____

**An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code**

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

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

SECTION 1: Section 33.07-B, Paragraphs 2 and 14 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

- 2. Thirty-seven Class A-1 licenses at any one time.
- 14. Nine Class F licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect September 19, 2023, 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:



2023 - 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 LPS Pavement Company for the South Main Street Brick Paver Repairs in the not-to-exceed amount of \$47,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

LPS PAVEMENT CO.

67 Stonehill Road
Oswego, IL 60543

Telephone: (800) 232 - 1770
(630) 551 - 2100
Fax: (630) 551 -2105

QUOTATION

PROPOSAL SUBMITTED TO: Village of Algonquin	PHONE: 847-456-5307	DATE: 8/22/2023
STREET: 110 Meyer Drive	JOB NAME: Downtown Paver Repairs - 2023	
CITY, STATE AND ZIP CODE: Algonquin, IL 60102	JOB LOCATION: Algonquin, IL	
ATTENTION: Vince Kilcullen	OTHER:	

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATE FOR:

LPS Pavement Company will provide the following labor and materials:

- Remove and reset pavers to proper elevations where settled.
- Remove and replace damaged/chipped pavers.
- Provide additional sand setting bed aggregate as needed for these repairs.
- Furnish and install polymeric jointing sand for all repairs.
- Sawcutting of pavers as required and equipment necessary to perform the paver repairs.

Other Provisions or Exclusions:

- Replacement pavers to be provided by the Village.
- Village to provide an arrow board and road work ahead signs as needed - to be coordinated with our site foreman.

Pricing is based upon a daily crew rate of \$4,675.00/day (includes labor, fringes, equipment, aggregates, overhead & profit).

Based upon site review, allow (10) working days for this scope of work.

WE HEREBY PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS

FOR THE SUM OF: Pricing as stated above. \$ -

PAYMENT TO BE MADE AS FOLLOWS: Payment will be made within Thirty (30) days of this invoice. A 1.5% service charge will be added to all past due accounts each month

All material guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our Workers are fully covered by Workmen's Compensation Insurance. In the event LPS Pavement Co. is forced into litigation prompted by non-payment of contract, LPS Pavement Co. shall be entitled to full reimbursement of contract plus interest and all reasonable legal expenses.

Authorized
Signature



Note: This proposal may be withdrawn by us if not accepted within 30 days

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do work as specified. Payment will be made as outlined.

Signature: _____



2023 - 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 Retaining Wall Assessment and Design Engineering for Replacement of Edgewood Drive Retaining Wall in the Amount of \$ 55,985.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Proposal for Professional Engineering Services for Retaining Wall Inspection

The Village of Algonquin has requested that CBBEL perform inspections of retaining walls located at the following sites:

- Ted Spella Community Park – Lower lot, two retaining walls
- Water Treatment Plant (IRP2) – one retaining wall along Wynnfield Drive and two retaining walls along east driveway.
- Talaga Drive at Algonquin Road – One retaining wall on west side of Talaga Dr.

II. Project Understanding

- A. Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for the inspection of the retaining walls listed above as requested by the Village.

CBBEL will perform a visual inspection of the retaining walls and will review any available plans, calculations or geotechnical information for the walls.

Below is a summary of the Village’s observations of the subject walls:

- Ted Spella Community Park, Wall 1 (Upper Wall) – 161 ft long x 5 ft tall segmental block wall with a wooded fence attached to the top, fair condition.
- Ted Spella Community Park, Wall 2 (Lower Wall) – 72 ft long x 3 ft tall segmental block wall, wall is leaning, fair/poor condition.
- Water Treatment Plant (IRP2), Wall 1 (Along Wynnfield Drive) – 170 ft long x 2 ft tall segmental block wall, missing blocks/caps, leaning, fair/poor condition.
- Water Treatment Plant (IRP2), Wall 2 (East Driveway, South Side) – 43 ft long x 4 ft tall segmental block wall, missing caps and one broken block, good/fair condition.
- Water Treatment Plant (IRP2), Wall 3 (East Driveway, North Side) – 31 ft long x 3 ft tall segmental block wall, good/fair condition
- Talaga Drive, Wall 1 – 24 ft long x 2 ft tall segmental block wall, not level, poor condition.

III. Scope of Services

A visual inspection of the subject walls will be performed. Additionally, we will review any available plans, calculations or geotechnical information for the walls to support our assessment of the walls.

An inspection report with photo documentation, a summary of our inspection observations/findings and any maintenance recommendations will be compiled and submitted to the Village. We will also establish a recommended inspection schedule

for the walls going forward. The wall inspections will be completed by qualified staff members and the inspection report will be reviewed by a Licensed Structural Engineer.

Please note that this proposal does not include the preparation of repair plans. If repairs are recommended, CBBEL can prepare a separate proposal to prepare repair plans.

IV. Man-Hour & Fee Summary

We estimate the following fee to complete the scope of work described above:

Field Inspections	
Engineer V – 5 hours x \$190/hr	\$ 950
Engineer III – 5 hours x \$140/hr	\$ 700
Review of Retaining Wall Records	
Engineer V – 1 hours x \$190/hr	\$ 190
Engineer III – 4 hours x \$140/hr	\$ 560
Prepare Inspection Report	
Engineer V – 2 hours x \$190/hr	\$ 380
Engineer III- 10 hours x \$140/hr	<u>\$ 1,400</u>

TOTAL = \$ 4,180

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 8/18/2023

JM B

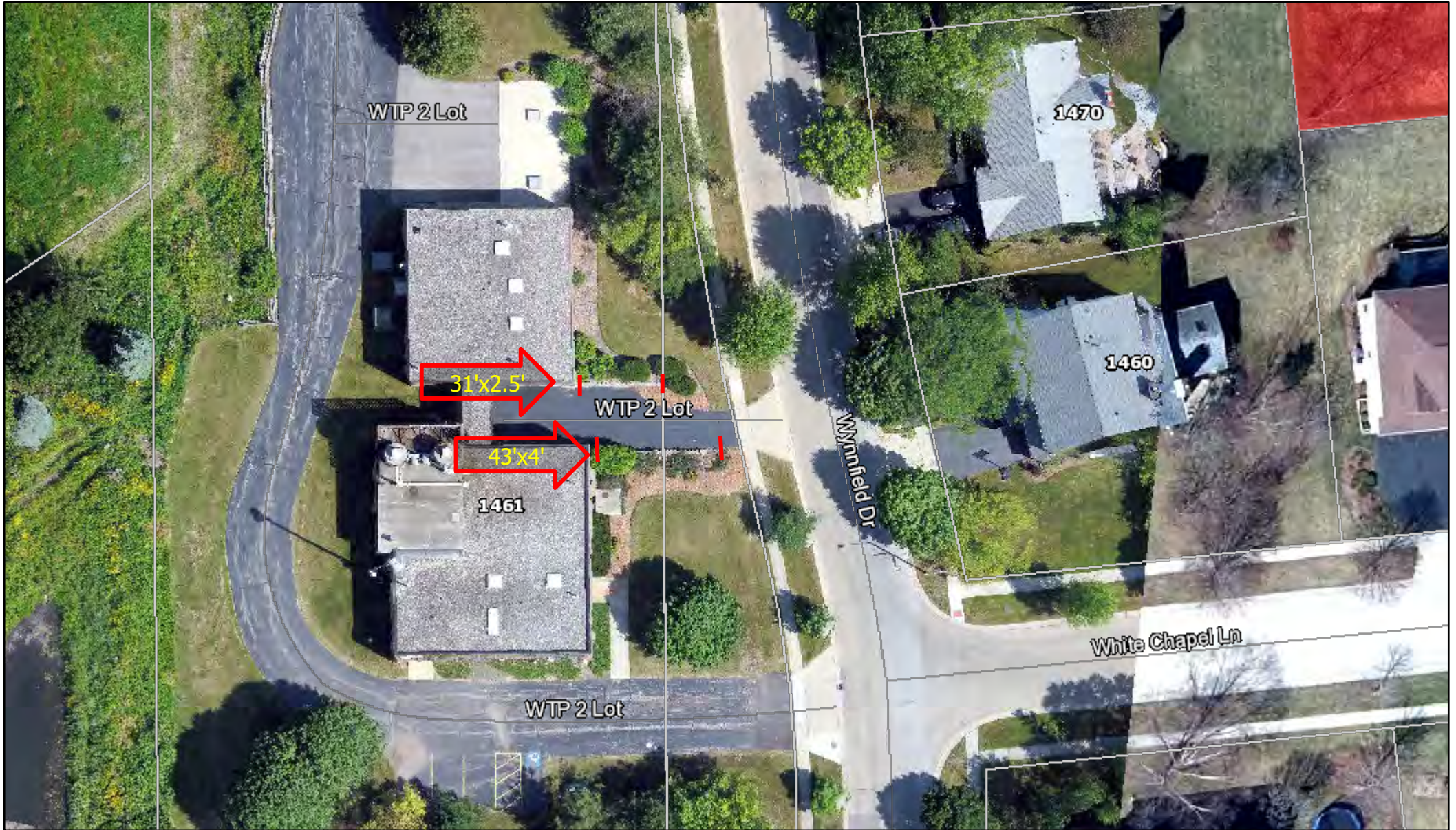
N:\PROPOSALS\ADMIN\2023\Algonquin - Retaining Wall Inspection & Replacement\Wall Inspections\Algonquin 2023 Retaining Wall Inspections.08172023.docx

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 I/II.....	85
Environmental Resource Technician.....	110
Administrative.....	95
Engineering Intern.....	60

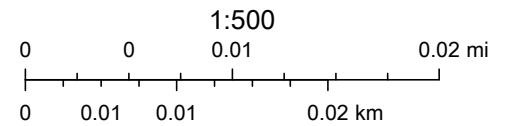
Updated April 11, 2023

IRP2 East side driveway



January 24, 2023












- | | | | |
|---|---|--|--|
|  Override 1 |  Village Limit | Construction Projects |  2024 |
|  Override 1 |  Street Name |  2022 |  In Maintenance |
|  Not in Village |  Tax Parcels |  2023 |  Site Address Points |

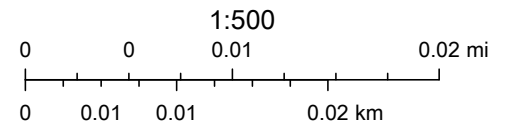


IRP2 West side by Wet land

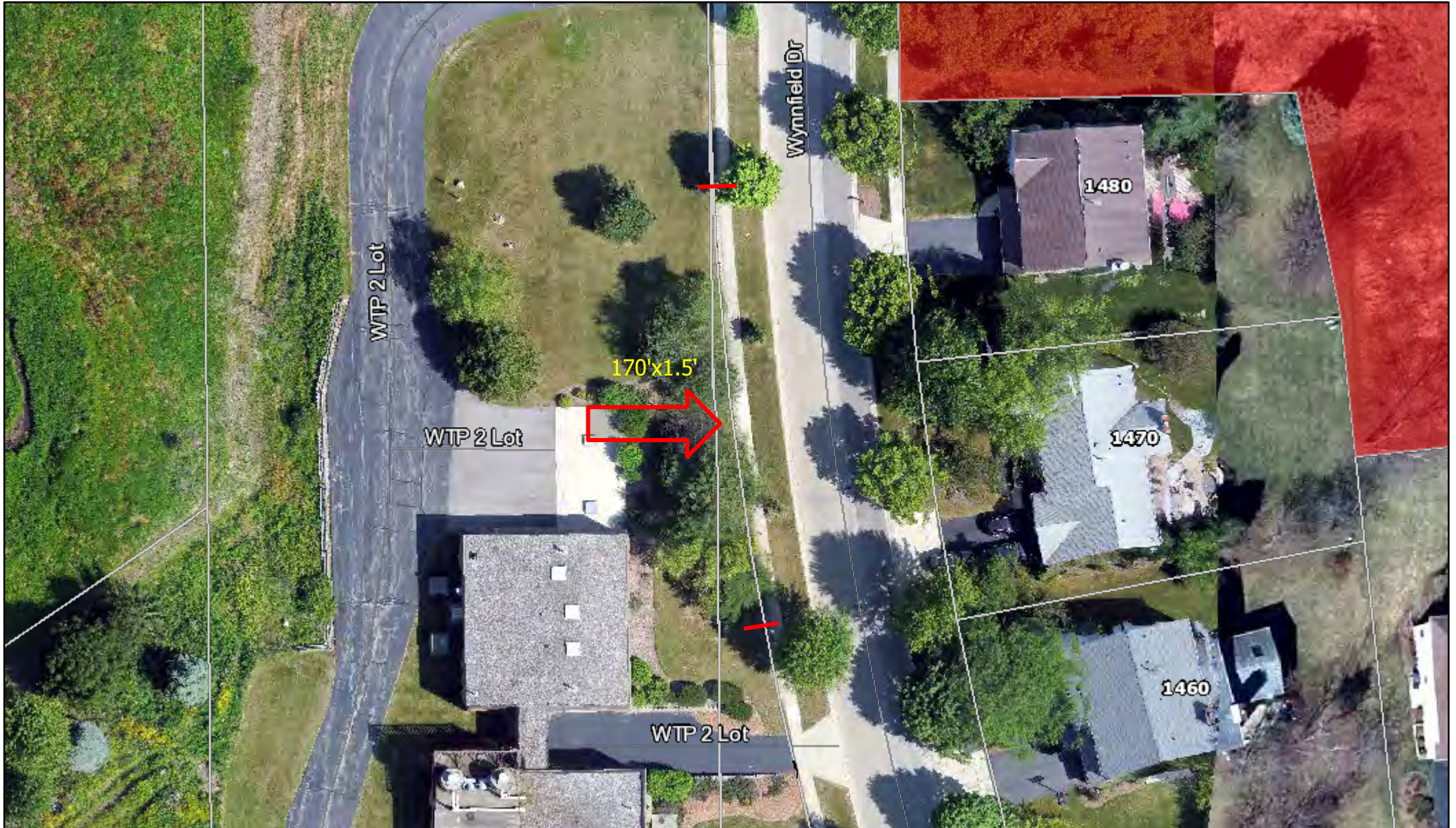


January 24, 2023












- | | | | |
|---|---|--|--|
|  Override 1 |  Village Limit | Construction Projects |  2024 |
|  Override 1 |  Street Name |  2022 |  In Maintenance |
|  Not in Village |  Tax Parcels |  2023 |  Site Address Points |

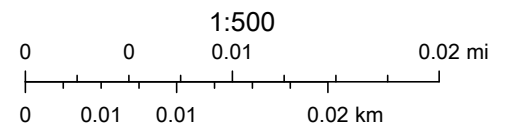


IRP2 Along the sidewalk(170'x1.5')



January 24, 2023

- | | | | |
|---|---|--|--|
|  Override 1 |  Village Limit | Construction Projects |  2024 |
|  Override 1 |  Street Name |  2022 |  In Maintenance |
|  Not in Village |  Tax Parcels |  2023 |  Site Address Points |



STRUCTURAL ASSESSMENT AND REPAIR



2610
Spella Park Lower Lot

lower wall 72'x2'

upper wall 160'x5'

Hamish Dr

2650

2651

2661

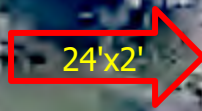
800

810

Algonquin Rd

Algonquin Rd

24'x2'



3025

3023

3021

3019

3017

3015

3013

3009

3007

Talaga Dr

2

4

6

Clara Ct

3012

3014

3016

3018

1

3

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands that the Village of Algonquin wishes to replace two existing retaining walls located on the north side of Edgewood Drive within approximately 600 ft of the intersection of Edgewood Drive and IL Rte 31. The existing walls are segmental block walls and are in poor condition. The westernmost wall is approximately 165 ft long and has an average height of 4 ft. The easternmost wall is approximately 150 ft long and has a maximum height of 8 ft.

CBBEL will investigate alternative wall types including cast-in-place cantilevered concrete walls and larger, wet-cast blocks such as a Redi-Rock block wall. The aesthetics of the wall will be coordinated with the Village.

This proposal does not include work related to obtaining an IDOT permit or easement acquisition, as the Village will be handling those tasks as deemed to be necessary.

Local funds will be used for construction costs, as well as all design and construction engineering fees.

B. Design Criteria

Village of Algonquin/IDOT design criteria will be used for this project.

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Topographic Survey

As part of this task, CBBEL will perform full Topographic Survey of Edgewood Drive Northerly Parkway, from S. Main St. to 250'± SE of Western Dr. (from centerline or road to 15'± N'yly of top of retaining wall, 600'LF ±), for use in Design Engineering Services. This task includes the following items:

- Horizontal Control: Utilizing state plane coordinates, CBBEL will tie into NGS Monumentation control utilizing state of the art GPS equipment. GPS Observed control points will be established to be utilized as site

primary control. Horizontal Datum will correlate with established NGS control monuments (NAD '83, Illinois East Zone 1201).

- Vertical Control: CBBEL will establish site benchmarks for construction purposes, tied to the NAVD '88 Vertical Datum. State-of-the-art G.P.S. equipment will be used to establish benchmarks and assign a vertical datum on the horizontal control points. This will be based on GPS observed NGS control monuments (NAVD '88 Datum).
- Existing Right-of-Way: CBBEL will establish the approximate existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.
- Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, cross road culverts, etc. within the project limits. Establish all rim and invert elevations, utility sizes & type, depth subterranean structure, etc., at all points of access to below-grade utilities.
- Cross Sections: CBBEL will survey cross sections along the project limits at 50' intervals, at driveways, and at all other grade controlling features. Survey will be obtained from centerline of Shermer Road to the existing westerly right-of-way line.
- Tree Survey: CBBEL will field locate trees of 12-inch caliper or greater within the survey limits (Tree Line only for forested areas), within the existing right-of-way for the project in order to assess potential tree impacts, if any, associated with the project. The located trees will be identified by species (deciduous or coniferous) and the size and condition determined as appropriate.
- Utility Survey and Coordination: All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations and pipe sizes. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located.
- Base Mapping: CBBEL will compile all of the above information onto one base map at 1"=20' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private infrastructure subsequent to the findings of engineering/drainage analysis.

*NOTE: Boundary/Land Acquisition Survey, Plats of Easement, and Right-of-Way/Plat of Highway Scope of Services are not included in this proposal.

Task A.2 – JULIE Utility Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Geotechnical Investigation

CBBEL's subconsultant, Testing Service Corporation (TSC), will drill four soil borings (20 ft average depth). Two borings will be drilled at each wall. TSC will prepare a geotechnical report summarizing its findings and the parameters to be used for the design of the retaining wall (soil pressures, friction coefficient, bearing capacity, etc).

Additionally, TSC will perform a "Potentially Impacted Property" (PIP) evaluation and provide sampling and laboratory analyses for the completion of the LPC-662 or LPC-663 form.

B. Engineering Services

Task B.1 – Prefinal Plans, Specifications and Estimates

CBBEL will prepare engineering plans, specifications and estimates utilizing local funds for the following sheets:

- Cover Sheet
- General Notes Sheet
- Summary of Quantities
- Alignment, Ties and Benchmarks
- Maintenance of Traffic/Detour for WB Edgewood Traffic
- Erosion Control and Landscaping
- Removal Plans
- Proposed Roadway Plans
- Retaining Wall General Plan and Elevation Sheets
- Retaining Wall Note Sheet and Bill of Materials
- Retaining Wall Section and Detail Sheets
- Miscellaneous Construction Details

CBBEL will draft sheets at a scale of 1"=10' for structural general plan and elevation sheets and 1"=20' for civil sheets.

Task B.2 – Final Plans, Specifications and Estimates / Bid Documents

CBBEL will address/incorporate all Village of Algonquin prefinal comments and complete final plans, specifications and estimates. CBBEL will prepare contract bidding documents to facilitate public bidding of the project by the Village. As part of the bid documents, CBBEL will prepare front-end contract documents to facilitate bidding. CBBEL will provide final reproducible drawings and specifications to be issued electronically to prospective bidders.

Task B.3 – Bidding Assistance

CBBEL will attend the bid opening, tabulate the bids and make recommendations to the Village, prepare contracts for the successful bidder, and attend the preconstruction meeting.

This task also includes making minor revisions to contract documents subsequent to the bid to incorporate addenda and address any post-bid review comments.

C. Meetings/Coordination

Task C.1 – Meetings, Coordination and Management:

This task includes general project coordination, administration, and management. We anticipate that the above tasks will require up to three (3) virtual meetings with Village staff to review project designs and maintain project momentum.

D. Deliverables

- PDF of Prefinal Engineering Plans, Specifications and Estimate
- Comment/Response Letter to Village Prefinal Comments
- PDF of Final Engineering Plans, Specifications and Estimate / Bid Documents
- Contractor Selection – Recommendation Letter

E. Services by Others

Geotechnical Investigation – See Task A.3

F. Information to be Provided by Client

Utility Atlases

G. Not included in Work Order

N/A

IV. Hour & Fee Summary

Task A.1 - Topographic Survey

Survey V	1 hrs x \$205/hr	=	\$ 205
Survey IV	2 hrs x \$190/hr	=	\$ 380
Survey III	4 hrs x \$165/hr	=	\$ 660
Survey II	18 hrs x \$140/hr	=	\$ 2,520

Survey I	18 hrs x \$105/hr	=	\$ 1,890
CAD Manager	8 hrs x \$170/hr	=	\$ 1,360
			<u>\$ 7,015</u>
Task A.2 - JULIE Coordination			
Survey III	8 hrs x \$165/hr	=	\$ 1,320
Task A.3 - Geotechnical Investigation			
Testing Service Corporation		=	\$13,000
Task B.1 – Prefinal Plans, Specifications and Estimate			
Engineer V	20 hrs x \$190/hr	=	\$ 3,800
Engineer IV	48 hrs x \$155/hr	=	\$ 7,440
CAD II	80 hrs x \$125/hr	=	\$ 10,000
			<u>\$ 21,240</u>
Task B.2 – Final Plans, Specifications and Estimate / Bid Documents			
Engineer V	2 hrs x \$190/hr	=	\$ 380
Engineer IV	24 hrs x \$155/hr	=	\$ 3,720
CAD II	12 hrs x \$125/hr	=	\$ 1,500
			<u>\$ 5,600</u>
Task B.3 – Bidding Assistance			
Engineer V	2 hrs x \$190/hr	=	\$ 380
Engineer IV	6 hrs x \$155/hr	=	\$ 930
			<u>\$ 1,310</u>
Task C.1 – Meetings, Coordination and Management			
Engineer V	6 hrs x \$190/hr	=	\$ 1,140
Engineer IV	6 hrs x \$155/hr	=	\$ 930
			<u>\$ 2,070</u>
	Subtotal		\$51,555
	Direct Costs		<u>\$250</u>
	Not-to Exceed Fee	=	\$51,805

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 8/17/2023 _____

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 I/II.....	85
Environmental Resource Technician.....	110
Administrative.....	95
Engineering Intern.....	60

Updated April 11, 2023

FULL REPLACEMENT OF RETAINING WALL



FULL REPLACEMENT OF RETAINING WALL





2023 - 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 A Lamp Concrete Contractors for the Rolls Drive Rehabilitation Project in the Amount of \$474,322.27, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

ROLLS DRIVE REHABILITATION

SIGNATURE FORM

This AGREEMENT is made and entered into this 19th day of September, 2023, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and A Lamp Concrete Contractors, Inc., 1900 Wright Blvd, Schaumburg, Illinois 60193 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated August 9, 2023 for Rolls Drive 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 \$474,322.27 (FOUR HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED TWENTY TWO DOLLARS AND TWENTY SEVEN CENTS)
2. CONTRACTOR agrees to complete the work within/by **November 17, 2023** 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. Bunker Hill Drive Rehabilitation Project plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering, Ltd., dated August 8 2023.
 - 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: Tiziana Lampignano
(Signature)

Tiziana Lampignano
(Print Name)

President
(Title)

ATTEST:

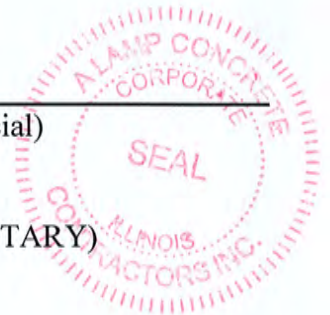
ATTEST:

By: _____
Fred Martin, Village Clerk

By: [Signature]
(Company Official)

(SEAL)

(NOTARY)





Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

ROLLS DRIVE REHABILITATION PROJECT

INSURANCE CERTIFICATE

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



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Rolls Drive Rehabilitation Project

BOND No. 1103288

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
A Lamp Concrete Contractors, Inc.
1900 Wright Blvd,
Schaumburg, Illinois 60913

as Principal, hereinafter called the CONTRACTOR, and
The Hanover Insurance Company
440 Lincoln Street
Worcester, MA 01653

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
FOUR HUNDREDSEVENTY FOUR THOUSAND THREE HUNDRED TWENTY TWO DOLLARS AND
TWENTY SEVEN CENTS, \$474,322.27.
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 (September 19, 2023) entered into a contract
with the VILLAGE for the project known as for Bunker Hill Drive 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 19th day of September, 2023, A.D.

In the Presence of:

Jacy Lampegrano
Witness (Print)

[Signature]
Witness (Signature)

A. Lamp Concrete Contractors, Inc.

Amano Lampegrano
Principal (Signature)

President
Title
The Hanover Insurance Company

[Signature]
Surety (Signature)

Todd Schaap
Surety (Print)

Attorney-in-Fact
Title



THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Thomas O. Chambers, Todd Schaap, Daniel Gibson, Eric Olson, Kimberly S. Rasch and/or Jackie Sheldon

Of **Shorewest Surety Services, Inc of Racine, WI** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Forty Million and No/100 (\$40,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

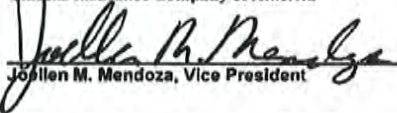
IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 5th day of May, 2023



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


James H. Kawlecki, Vice President

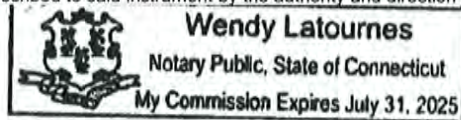
The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


Joellen M. Mendoza, Vice President

STATE OF CONNECTICUT)
COUNTY OF HARTFORD)

) ss.

On this 5th day of May 2023 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.




Wendy Latournes, Notary Public
My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 19th day of September 2023 .

CERTIFIED COPY

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America


John Rowedder, Vice President

STATE OF WISCONSIN)

COUNTY OF **Milwaukee**)

ON THIS 19th day of September, 2023,
before me, a notary public, within and for said County and State, personally appeared ___
Todd Schaap to me personally known, who being duly sworn,
upon oath did say that he is the Attorney-in-Fact of and for the _____
The Hanover Insurance Company, a corporation
of New Hampshire, created, organized and existing under and
by virtue of the laws of the State of New Hampshire; that the corporate seal
affixed to the foregoing within instrument is the seal of the said Company; that the seal
was affixed and the said instrument was executed by authority of its Board of Directors;
and the said Todd Schaap did acknowledge that he/she
executed the said instrument as the free act and deed of said Company.



Rosa Hernandez
Notary Public, **Milwaukee** County, Wisconsin
My Commission Expires **1/22/2027**





2023 - 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 Rolls Drive Rehabilitation Project Construction Oversight in the Amount of \$64,990.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

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 street rehabilitation (Full Depth Reclamation) of Rolls Drive from Huntington Drive to Stonegate Road. Work will also include spot removal and replacement of sidewalks (including sidewalk connection of the west side of Rolls Rd to Huntington Drive), curb & gutter, commercial driveway aprons, drainage utilities, pavement markings, and all applicable restoration.

It is our understanding that the project will be let on August 29, 2023, and construction is expected to take place between September 25, 2023 and November 10, 2023.

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.
- Provide information to the Village so you can update your website with construction updates.

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 45 hours per week for a 6-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 as necessary;
- 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 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.

6. 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. STAFF-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services				
Engineer IV	24 hrs x \$155/hr	=		\$3,720
Task A.2 Shop Drawing Review				
Engineer IV	10 hrs x \$155/hr	=		\$1,550
Task A. 3 Construction Observation				
Engineer IV	270 hrs x \$155/hr	=		\$41,850
Task A.4 Construction Documentation				
Engineer IV	24 hrs x \$155/hr	=		\$3,720
Task A. 5 Material QA				
Rubino Engineering		=		\$6,000
Task A.6 Project Closeout				
Engineer IV	40 hrs x \$155/hr	=		<u>\$6,200</u>
Vehicle Usage	\$65 per day - 30 days	=		<u>\$1,950</u>
		Total		\$64,990

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 8/22/2023

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



2023 - 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 Design Engineering Services for the Willoughby Farms Section 1 Rehabilitation in the Amount of \$97,030.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

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

This work order is for the completion of bid documents that will include additional plan changes outside the original scope of work for the Willoughby Farms Section 1 Road Rehabilitation project from our proposal dated March 22, 2021. 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.

This work order will include a verification of existing conditions, renewed utility coordination, and updating the expired clean construction demolition debris certification. CBBEL will include new on-street bike facilities to be implemented on Stonegate Road from County Line Road to its southern terminus. Additional utility condition reports provided by the Village will be used to add additional storm, sanitary sewer, and water main repairs or replacements.

It is also our understanding that the Village would like to incorporate additional storm sewer improvements along Cloverdale Lane, Haverford Drive, and Sleepy Hollow Road as outlined in the 2023 Stormwater Master Plan. These improvements include additional rear-yard inlets, roadway inlets, and new parallel and upsized storm sewers.

Based on the Stormwater Master Plan storm sewers, it is assumed that two proposed easements will be required in residential rear yards as part of this work. A wetland letter report will be prepared to verify the presence of on-site wetlands at the stormwater outlet location near Sleepy Hollow Road and Haverford Drive.

It is our understanding that the project will be let in January 2024 and begin construction April, 2024.

B. Design Criteria
Village/IDOT

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Topographic Survey

CBBEL will perform a Topographic Survey from R/W to R/W of Cloverdale Lane. (from Arbordale Lane. To 300' West., 300'LF±); Haverford Dr. (from Cloverdale Lane. to Sleepy Hollow intersection & 300'LF± North., 1500'LF; and 4 side yard/rear yard Areas.

The scope of CBBEL's survey effort will include:

1. Horizontal Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on NGS Control Monumentation (NAD '83, Illinois East Zone 1201).
2. Vertical Control: CBBEL will establish benchmarks and assign elevations to the horizontal control points. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum).
3. Existing Right-of-Way: CBBEL will establish the approximate existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.
4. Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, cross road culverts, etc. within the project limits.
5. Cross Sections: CBBEL will survey cross sections along the project limits at 50' intervals, at driveways, and at all other grade controlling features. Survey will be obtained for 10 feet beyond the existing right-of-way line.
6. Utility Survey and Coordination: All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations and pipe sizes. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located.
7. Tree Survey: CBBEL will locate all trees over 6" inches in diameter within the existing right-of-way and ultimately the proposed right-of-way for the project in order to assess potential tree impacts, if any, associated with the project. The located trees will be identified by type (deciduous or coniferous) and the size and condition determined as appropriate.

8. Base Mapping: CBBEL will compile all of the above information onto base maps at 1"=20' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private improvements.

Task A.2 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve renewed atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Easement Exhibit and Legal Descriptions

It is assumed that 2 properties will require temporary construction easements in order to complete the work.

This task will include the following:

1. Initial coordination with Client.
2. Research with the Mchenry County Recorder's Office.
3. Field survey to establish the existing boundaries of the subject parcels.
4. Office calculations and plotting of field and record data.
5. CAD drafting of the easement exhibit for the proposed easement areas.
6. Write legal descriptions for the proposed easement areas.
7. Final review and submittal by an Illinois Professional Land Surveyor.

Task A.4 – Geotechnical Investigation

A new Geotechnical Investigation will be required for the proposed storm sewer work. The Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include six (6) soil borings to a depth of 15 feet to determine the existing condition of subgrade materials; three borings on Haverford Drive, one on Dorchester Avenue, one on Cloverdale Lane, and one on Arbordale Lane.

The original Geotechnical Investigation conducted in 2021 will be used as a basis in the determination for Rubino to re-sign the IEPA Form LPC-663,

Unincorporated Soil Certification by a Licensed Professional Engineer. The LPC-663, which incorporated the full Willoughby Farms Rehabilitation project area, was signed in July 2021 and thus has expired. A written statement from the Village explaining that there has not been any work done since 2021 in the project area will be used in conjunction with data from the new soil borings performed to reinstate the LPC-663 certification.

Task A.5 – Environmental Coordination

A wetland field reconnaissance of the project site will be completed to identify the current limits of wetlands and waters of the United States present. The updated delineation will be completed based on the methodology established by the U.S. Army Corps of Engineers. Also, during the site visit, wildlife and plant community qualities will be assessed. The limits of the wetland communities, if identified, will be field staked so that they can be professionally surveyed by others in relation to the project coordinate system. We also will locate the delineated boundaries using a submeter accuracy handheld GPS unit.

The results of the wetland field reconnaissance will be summarized in an updated letter report. The wetlands' generalized quality ratings, according to the Swink and Wilhelm Methodology (1994), will be included along with exhibits depicting the approximate wetland and project boundaries, National Wetland Inventory, Soil Survey, floodplain, USGS topography, site photographs and their locations, and the U.S. Army Corps of Engineers (USACE) Routine On-Site Data Forms.

B. Phase 2 Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a new Field Reconnaissance of the streets included in the project with Village staff to confirm any changes to existing conditions. The purpose of the Field Reconnaissance will be to determine any additional curb and gutter and sidewalk removal and replacement locations with respect to the 2021 plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Plans, Specifications and Estimates

CBBEL will update all engineering plans and specifications included in the March, 2021 proposal as well as design for the following additional sheets:

- Typical Section on Stonegate Road based on recommended bicycle facility
- Existing and Removal Sheets for stormwater improvements
- Proposed Plan Sheets for stormwater improvements
- Soil Erosion and Sediment Control Sheet for updated outfall

CBBEL will review all utility inspection reports submitted by the Village and incorporate findings into the Plans.

CBBEL will update cost estimates to reflect new scope items and current bid prices.

C. Meetings/Coordination

1 Meeting with Village, 1 Public Information Meeting
CBBEL will provide letter; Village will perform mailing.

D. Deliverables

PDF of Final Engineering Plans, Specifications and Estimate

E. Services by Others

6 Pavement cores by Rubino Engineering, renewed LPC-663 certification.

F. Information to be Provided by Client

Village analysis of the existing sanitary and storm sewer condition, tree survey, tree planting list

G. Not included in Work Order

N/A

IV. Man-Hour & Fee Summary

A. Survey

Task A.1 Topographic Survey ROW to ROW

Survey V	1 hrs x \$205/hr	=	\$ 205
Survey IV	10 hrs x \$190/hr	=	\$ 1,900
Survey III	4 hrs x \$165/hr	=	\$ 660
Survey II	40 hrs x \$140/hr	=	\$ 5,600
Survey I	40 hrs x \$105/hr	=	\$ 4,200
CAD Manager	22 hrs x \$170/hr	=	\$ 3,740
			<u>\$ 14,595</u>

Task A.2 JULIE Coordination

Survey III	16 hrs x \$155/hr	=	\$ 2,640
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Task A.3 Easement Exhibit and Legal Description

Survey V	1 hrs x \$205/hr	=	\$ 205
Survey IV	4 hrs x \$190/hr	=	\$ 760
Survey III	12 hrs x \$165/hr	=	\$ 1,980
Survey II	10 hrs x \$140/hr	=	\$ 1,400
CAD Manager	8 hrs x \$170/hr	=	\$ 1,360
			<u>\$ 5,705</u>

Task A.4 Geotechnical Investigation

Rubino Engineering		=	<u>\$12,800</u>
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Task A.5 Environmental Coordination

Env. Resource Specialist IV	10 hrs x \$155/hr	=	\$ 1,500
Env. Resource Specialist I/II	16 hrs x \$85/hr	=	\$ 1,360
Env. Resource Technician	6 hrs x \$110/hr	=	\$ 660
			<u>\$ 3,520</u>

Subtotal Task A \$ 39,260

B. Phase 2 Engineering

Task B.1 Field Reconnaissance

Engineer V	10 hrs x \$190/hr	=	\$ 1,900
Engineer III	10 hrs x \$140/hr	=	<u>\$ 1,400</u>
			\$ 3,300

Task B.2 Plans, Specifications and Estimate

Engineer V	46 hrs x \$190/hr	=	\$ 8,740
Engineer IV	64 hrs x \$155/hr	=	\$ 9,920
Engineer III	68 hrs x \$140/hr	=	\$ 9,520
Engineer I/II	72 hrs x \$115/hr	=	\$ 8,280
CAD Manager	30 hrs x \$170/hr	=	\$ 5,100
CAD II	60 hrs x \$125/hr	=	<u>\$ 7,500</u>
			\$49,060

Subtotal Task B **\$52,360**

C. Meetings/Coordination

Engineer VI	2 hrs x \$225/ hr	=	\$ 450
Engineer V	12 hrs x \$190/hr	=	\$ 2,280
Engineer III	12 hrs x \$140/hr	=	<u>\$ 1,680</u>
			\$ 4,410

Subtotal \$ 96,030
Direct Costs \$1,000
Not-to Exceed Fee = \$ 97,030

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 9/1/2023 _____

N:\PROPOSALS\ADMIN\2023\Algonquin - Willoughby Farms Section 1 Amendment\Algonquin Willoughby Farms AMENDMENT 1_083123.docx

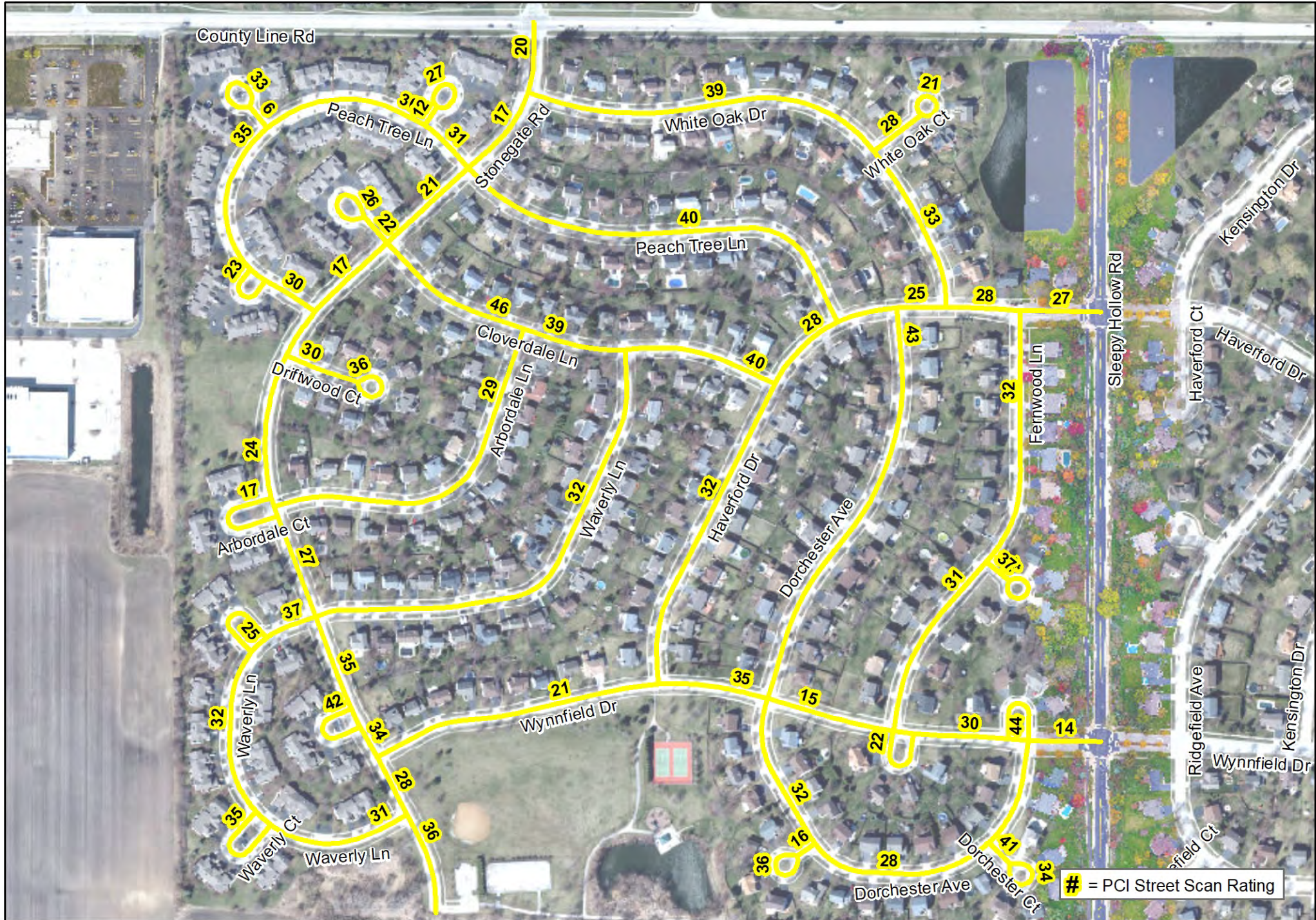
CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<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 I/II.....	85
Environmental Resource Technician.....	110
Administrative.....	95
Engineering Intern.....	60

Updated April 11, 2023

Willoughby Farms Section 1

4.53 Miles





2023 - 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 Phase 1&2 Engineering Services for Windy Knoll, Oakview Ravine, and Twisted Oak Erosion Improvement in the Amount of \$192,735.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

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

There are several deep eroded gullies in the steep topography areas along the west bank of Ratt Creek, and is susceptible to erosion into private property. It is our understanding that the Village would like to construct storm sewer and erosion control improvements along one location near the east end of Windy Knoll Drive, two locations along Oakview Drive, and one location on Twisted Oak Court as outlined in the 2023 Stormwater Master Plan. These improvements include rerouting existing storm sewers for consolidated outlets, additional roadway inlets, back of curb underdrains, upsized storm sewers, drop manholes for energy dissipation, and cross vanes and riprap outlet stabilization.

CBBEL also understands that the improvements will include along the roadways of Windy Knoll Drive from Terrace Dr to Oakview Dr (1,100 ft), Oakview Drive from Windy Knoll Dr to Zange Dr (1,600 ft), and Twisted Oak Ct from Oakview Dr to the terminus (1,300 ft). Roadway improvements include 4" pavement surface removal, full-depth reclamation (depth to be determined) and surface replacement, spot curb and gutter replacement, and other minor utility repairs.

As part of the work, existing permanent utility easements will be identified. New permanent utility easements may be required for future maintenance of the storm sewer outfalls.

It is our understanding the project will be let in January 2024 and begin construction April, 2024. Local funds will be used for construction costs, as well as all design and construction engineering fees.

B. Design Criteria
Village/IDOT

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Topographic Survey

CBBEL will perform a Topographic Survey from R/W to R/W of Windy Knoll Dr. (from Terrace Dr. To Oakview Dr., 1200'LF±); Oakview Dr. (from Windy Knoll Dr. to Zange Dr., 1600'LF±); Twisted Oak Court (from Oakview Dr. to cul-de-sac, 1300'LF±); and side yard/rear yard areas one near the east end of Windy Knoll Drive, two locations along Oakview Drive, and one location on Twisted Oak Court (As per attached exhibit, 2600'LF± w/7-8± acres).

The scope of CBBEL's survey effort will include:

1. Horizontal Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on NGS Control Monumentation (NAD '83, Illinois East Zone 1201).
2. Vertical Control: CBBEL will establish benchmarks and assign elevations to the horizontal control points. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum).
3. Existing Right-of-Way: CBBEL will establish the approximate existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.
4. Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, cross road culverts, etc. within the project limits.
5. Cross Sections: CBBEL will survey cross sections along the project limits at 50' intervals, at driveways, and at all other grade controlling features. Survey will be obtained for 10 feet beyond the existing right-of-way line.
6. Utility Survey and Coordination: All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations and pipe sizes. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located.
7. Tree Survey: CBBEL will locate all trees over 6" inches in diameter within the existing right-of-way and ultimately the proposed right-of-way for the project in order to assess potential tree impacts, if any, associated with the project. The located trees will be identified by type (deciduous or coniferous) and the size and condition determined as appropriate.

8. Base Mapping: CBBEL will compile all of the above information onto base maps at 1"=20' scale that is representative of existing conditions for use as the base sheet for the construction of any public or private improvements.

Task A.2 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Easement Exhibit and Legal Descriptions

It is assumed that 6 properties will require temporary construction easements in order to complete the work.

This task will include the following:

1. Initial coordination with Client.
2. Research with the Mchenry County Recorder's Office.
3. Field survey to establish the existing boundaries of the subject parcels.
4. Office calculations and plotting of field and record data.
5. CAD drafting of the easement exhibit for the proposed easement areas.
6. Write legal descriptions for the proposed easement areas.
7. Final review and submittal by an Illinois Professional Land Surveyor.

Task A.4 – Geotechnical Investigation

A Geotechnical Investigation will be required for the proposed storm sewer work. The Geotechnical Investigation will be performed by CBBEL's subconsultant, Testing Service Corporation (TSC). The Geotechnical Investigation will include seven (7) pavement cores to a depth of 5 feet to determine the existing condition of pavement sections.

An additional three (3) soil samples will be analyzed for subgrade soil materials for completion of the LPC-663 form. The objectives of the boring study are to determine whether the associated laboratory analysis provides a basis for TSC to sign IEPA Form LPC-663, Unincorporated Soil Certification by a Licensed Professional Engineer. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory

testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be provided, and will be addressed to Christopher B. Burke Engineering, Ltd.

TSC will also complete a Full-Depth Reclamation mix design recommendation based on boring samples and analytical test results.

Task A.5 – Environmental Coordination

A wetland field reconnaissance of the project site will be completed to identify the current limits of wetlands and waters of the United States present. The updated delineation will be completed based on the methodology established by the U.S. Army Corps of Engineers. Also, during the site visit, wildlife and plant community qualities will be assessed. The limits of the wetland communities, if identified, will be field staked so that they can be professionally surveyed by others in relation to the project coordinate system. We also will locate the delineated boundaries using a submeter accuracy handheld GPS unit.

The results of the wetland field reconnaissance will be summarized in an updated letter report. The wetlands' generalized quality ratings, according to the Swink and Wilhelm Methodology (1994), will be included along with exhibits depicting the approximate wetland and project boundaries, National Wetland Inventory, Soil Survey, floodplain, USGS topography, site photographs and their locations, and the U.S. Army Corps of Engineers (USACE) Routine On-Site Data Forms.

If the project will impact wetlands, CBBEL will compile the required exhibits, specifications, data, and project information into a Nationwide Permit application package to the U.S. Army Corps of Engineers (USACE). We will coordinate development of the documents with the project team members. Should the project not impact wetlands, CBBEL will submit a request for a letter of No Permit Required (NPR) from the USACE.

B. Phase 1/II Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a new Field Reconnaissance of the streets included in the project with Village staff to identify areas of roadway improvements, curb and gutter replacement, and constructability concerns. The results of the Field Reconnaissance will be reviewed with the Department of Public Works to determine their impact on the estimated construction cost.

Task B.2 – Stormwater Management Design and Coordination

Using the information obtained in the previous tasks, CBBEL will complete a preliminary design of the proposed stormwater management system, including storm sewer replacements, outlet improvements and structure repair/replacement. It is anticipated that meetings will be required with the project team during the preliminary design to coordinate the proposed improvements. These meetings are included under the meetings/coordination task.

Task B.3 – Phase I Report

CBBEL will prepare a Phase I Report which will consist of the following:

- Preliminary Plans, displaying
 - Roadway Alignment
 - Pavement Improvements and Limits
 - Curb and Gutter Removal and Replacement
 - Driveway Removal and Replacement
 - Utility Adjustments and Repairs
 - Restoration Plans
- Estimate of Construction Cost
- Construction Schedule
- QA/QC Plan

Task B.4 – Plans, Specifications and Estimates

CBBEL anticipates the following for the plans, specifications, and estimates:

- Cover Sheet
- General Notes Sheet
- Summary of Quantities
- Existing Conditions and Removal Sheets
- Roadway Plan and Profile sheets
- Windy Knoll Drive Storm Sewer Outlet Plan and Profiles
- Oakview Drive Storm Sewer Outlet Plan and Profiles
- Twisted Oak Court Storm Sewer Outlet Plan and Profiles
- Abandoned Outlets Stabilization Plan
- Soil Erosion and Sediment Control Notes and Details
- Soil Erosion and Sediment Control Sheets
- Construction Details
- Working Day & Construction Cost Estimates
- Special Provisions

C. Stormwater Permitting

Task C.1 – Stormwater Permitting

CBBEL will conduct a detailed stormwater analysis to refine the preliminary design for Windy Knoll and Twisted Oak Ct. The results of the analysis will be summarized in an abbreviated stormwater management document demonstrating how detention, wetland, and floodplain impacts as well as soil erosion and sediment control practices meet the applicable requirements of the Kane County Stormwater Management Ordinance.

D. Meetings/Coordination

3 Meetings with Village, 1 Public Information Meeting.
CBBEL will provide letter; Village will perform mailing.

E. Deliverables

PDF of Phase 1 Engineering Plans and Estimate

PDF of Pre-Final Engineering Plans, Specifications and Estimate
 PDF of Final Engineering Plans, Specifications and Estimate

F. Services by Others

7 Pavement cores, FDR mix design, and LPC-663 certification by Testing Service Corporation.

G. Information to be Provided by Client

Village analysis of the existing sanitary and storm sewer condition.

H. Not included in Work Order

N/A

IV. Man-Hour & Fee Summary

A. Surveying & Geotechnical Services

Task A.1 Topographic Survey

Survey V	4 hrs x \$205/hr	=	\$ 820
Survey IV	18 hrs x \$190/hr	=	\$ 3,420
Survey III	17 hrs x \$165/hr	=	\$ 2,805
Survey II	116 hrs x \$140/hr	=	\$16,240
Survey I	116 hrs x \$105/hr	=	\$12,180
CAD Manager	56 hrs x \$170/hr	=	\$ 9,520
			<u>\$44,985</u>

Task A.2 JULIE Coordination

Survey III	24 hrs x \$165/hr	=	\$ 3,960
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Task A.3 Easement Exhibit and Legal Descriptions

Survey V	4 hrs x \$205/hr	=	\$ 820
Survey IV	10 hrs x \$190/hr	=	\$ 1,900
Survey III	45 hrs x \$165/hr	=	\$ 7,425
CAD Manager	40 hrs x \$170/hr	=	\$ 6,800
			<u>\$16,945</u>

Task A.4 Geotechnical Investigation

Testing Service Corporation		=	<u>\$ 7,975</u>
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Task A.5 Environmental Coordination

Env. Resource Specialist V	8 hrs x \$190/hr	=	\$ 1,520
Env. Resource Specialist IV	16 hrs x \$155/hr	=	\$ 2,480
Env. Resource Specialist I/II	24 hrs x \$85/hr	=	\$ 2,040
Env. Resource Technician	20 hrs x \$110/hr	=	\$ 2,200
			<u>\$ 8,240</u>

Subtotal Task A \$ 82,105

B. Phase I/II Engineering

Task B.1 Field Reconnaissance

Engineer V	8 hrs x \$190/hr	=	\$ 1,520
Engineer III	8 hrs x \$140/hr	=	<u>\$ 1,120</u>
			\$ 2,640

Task B.2 Stormwater Management Design and Coordination

Engineer V	2 hrs x \$190/hr	=	\$ 380
Engineer III	20 hrs x \$140/hr	=	\$ 2,800
CAD Manager	2 hrs x \$170/hr	=	<u>\$ 340</u>
			\$ 3,520

Task B.3 Phase I Report

Engineer V	30 hrs x \$190/hr	=	\$ 5,700
Engineer IV	40 hrs x \$155/hr	=	\$ 6,200
Engineer III	56 hrs x \$140/hr	=	\$ 7,840
Engineer I/II	68 hrs x \$115/hr	=	\$ 7,820
CAD Manager	48 hrs x \$170/hr	=	\$ 8,160
CAD II	40 hrs x \$125/hr	=	<u>\$ 5,000</u>
			\$ 40,720

Task B.4 Plans, Specifications, and Estimates

Engineer VI	24 hrs x \$225/hr	=	\$ 5,400
Engineer V	48 hrs x \$190/hr	=	\$ 9,120
Engineer IV	72 hrs x \$155/hr	=	\$11,160
Engineer III	96 hrs x \$140/hr	=	\$13,440
Engineer I/II	72 hrs x \$115/hr	=	\$ 8,280
CAD Manager	48 hrs x \$170/hr	=	<u>\$ 8,160</u>
			\$55,560

Subtotal Task B \$ 102,440

C. Stormwater Permitting

Task C.1 Stormwater Permitting

Engineer IV	8 hrs x \$155/hr	=	\$ 1,240
Engineer III	18 hrs x \$140/hr	=	\$ 2,520
Engineer I/II	4 hrs x \$115/hr	=	\$ 460
Env. Resource Specialist IV	8 hrs x \$155/hr	=	<u>\$ 1,240</u>
			Subtotal Task C \$ 5,460

D. Meetings/Coordination

Engineer VI	2 hrs x \$225/hr	=	\$ 450
Engineer V	4 hrs x \$190/hr	=	\$ 760
Engineer III	4 hrs x \$140/hr	=	\$ 560
Engineer I/II	4 hrs x \$115/hr	=	<u>\$ 460</u>
			\$ 2,230

Subtotal		\$ 192,235
Direct Costs		\$ <u>500</u>
Not-to Exceed Fee	=	\$ 192,735

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 9/1/2023

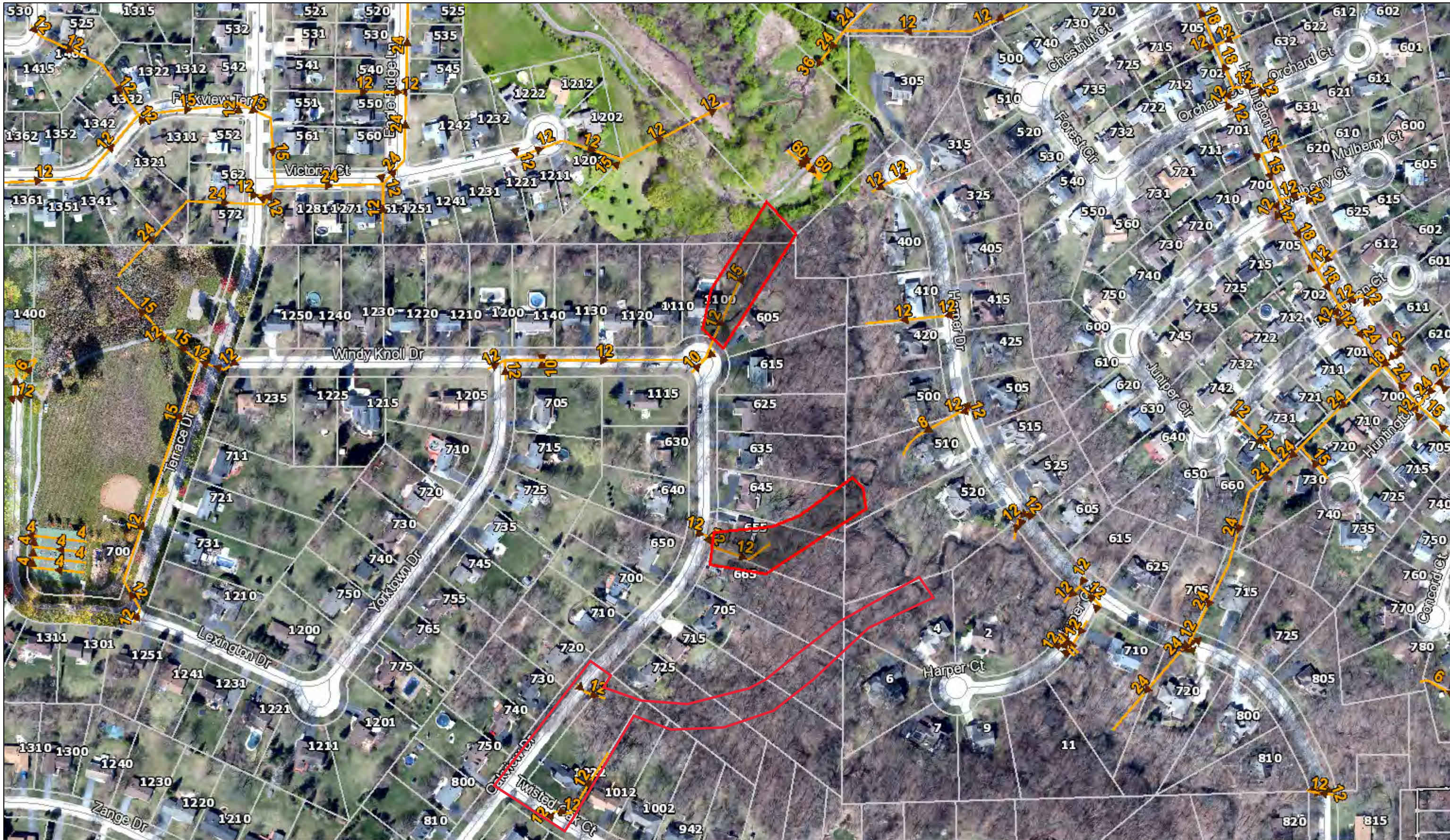
N:\PROPOSALS\ADMIN\2023\Algonquin - Windy Knoll+Twisted Oak\Algonquin Windy Knoll-Twisted Oak_090123.docx

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

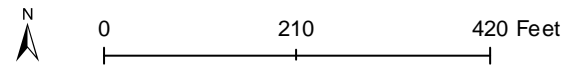
<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	225
Engineer V.....	190
Engineer IV.....	155
Engineer III.....	140
Engineer I/II.....	115
Survey V.....	205
Survey IV.....	190
Survey III.....	165
Survey II.....	140
Survey I.....	105
Engineering Technician V.....	180
Engineering Technician 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 I/II.....	85
Environmental Resource Technician.....	110
Administrative.....	95
Engineering Intern.....	60

Updated April 11, 2023

Windy Knoll & Oakview Drive Ravine Repair



Date: 1/10/2023



The Village of Algonquin has provided the following maps for informational purposes only. The data illustrated is provided and maintained by various federal, state, and local governments and agencies. Their accuracy is not guaranteed and the maps do not take the place of a legal survey.

polygonLayer

Override 1

Storm Gravity Mains

Active

Inactive

Site Address Points

Tax Parcels

Street Name

Village Limit

Not in Village

Road Centerlines

Collector

Local

Twisted Oak Ct TWISTED OAK RAVINE IMPROVEMENTS



E-3518 E-3519

833

823

803

813

900

E-3520

E-3521

920

910

900

E-3522

E-3523

E-3524

E-4111

E-3517
E-4163

12

925

RESOLUTION

2023 – R - ____

RESOLUTION APPROVING THE 2023 MCHENRY COUNTY NATURAL HAZARD MITIGATION PLAN AND CONTINUATION OF THE HAZARD MITIGATION PLANNING COMMITTEE

WHEREAS, McHenry County is subject to flooding, severe summer and winter storms, tornadoes, drought, and other natural hazards that can damage property, close businesses, disrupt traffic, and present a public health and safety hazard; and

WHEREAS, the McHenry County Hazard Mitigation Plan Committee has prepared a recommended McHenry County Natural Hazard Mitigation Plan that reviews the County's options to protect people and reduce damage from hazards; and

WHEREAS, the McHenry County Natural Hazard Mitigation Plan was developed as a multi-jurisdictional plan has been submitted and approved by the Illinois Emergency Management Agency and the Federal Emergency Management Agency; and

WHEREAS, the recommended McHenry County Natural Hazard Mitigation Plan has been widely circulated for review by residents and federal, state, and regional agencies and has been supported by those reviewers; and

WHEREAS, the preparation and adoption of a community mitigation plan is a requirement of the Federal Emergency Management Agency for McHenry County to be eligible for federal mitigation funds under Section 104 of the Disaster Mitigation Act of 2000 (42 USC 5165), and under 44 CFR (Code of Federal Regulations) Part 201; and

WHEREAS, after review and discussion, the Law & Government and Planning, Environment & Development Committees concur with said request and are recommending approval by the Village Board of the Village of Algonquin

NOW, THEREFORE BE IT RESOLVED, by Village Board of the Village of Algonquin, Algonquin, Illinois, that it hereby authorizes the McHenry County Natural Hazard Mitigation Plan, September 2023, declaring that said plan has been adopted as of (Date), 2023, and is hereby adopted as an official plan of the Village of Algonquin; and

BE IT FURTHER RESOLVED, that the action items contained in the McHenry County Natural Hazard Mitigation Plan identifies and are hereby assigned to the noted department, division, or office of the County for implementation as staff resources and funding permits:

Action Item 1: Plan Adoption - McHenry County Board

Action Item 2: Continuation of Mitigation Committee - McHenry County Board

- Action Item 3: Plan Monitoring and Maintenance - McHenry County Hazard Mitigation Planning Committee and McHenry County Emergency Management Agency
- Action Item 4: Include the McHenry County Natural Hazard Mitigation Plan into Other Plans
- Action Item 5: Watershed Studies - McHenry County Planning & Development
- Action Item 6: Expand Stream Gaging Network - McHenry County Planning & Development
- Action Item 7: Stream Maintenance Programs - McHenry County Planning & Development
- Action Item 8: Prohibited Waterway Dumping Ordinances - McHenry County Planning & Development
- Action Item 9: Mitigation of Public Infrastructure - McHenry County Planning & Development
- Action Item 10: Continued NFIP Compliance - McHenry County Planning & Development
- Action Item 11: Repetitive Loss Areas Study - McHenry County Planning & Development
- Action Item 12: Identification of Floodplain Structure- McHenry County Planning & Development and GIS
- Action Item 13: Investigation of Critical Facilities - McHenry County Emergency Management Agency and GIS
- Action Item 14: Critical Facilities Design with Natural Hazards Protection - All County Agencies
- Action Item 15: Mitigation of Floodplain Properties - Property Protection Projects - McHenry County Planning & Development and McHenry County Emergency Management Agency
- Action Item 16: Safe Rooms - McHenry County Emergency Management Agency
- Action Item 17: Consider Community Rating System Participation - McHenry County Planning & Development
- Action Item 18: Urban Forestry - Consider Participation in Tree City USA - Not Applicable to County
- Action Item 19: Consider Participation in Storm Ready - McHenry County Emergency Management Agency
- Action Item 20: Strengthen Building Codes and Code Enforcement Training - McHenry County Planning & Development
- Action Item 21: Seek Mitigation Grant Funding - All County Agencies
- Action Item 22: Implementation of the Water Resources Protection Action Plan - McHenry County Water Resources Management
- Action Item 23: Development of a Public Information Strategy - McHenry County Hazard Mitigation Planning Committee and McHenry County Emergency Management Agency
- Action Item 24: Property Protection References - All County Agencies

BE IT FURTHER RESOLVED, that the McHenry County Hazard Mitigation Planning Committee is hereby established as a permanent advisory body, and shall be comprised of

representatives from (1) The McHenry County's Emergency Management Agency and all applicable County departments and divisions that might be directly involved in the implementation of the Plan's action items, (2) those municipalities that pass a resolution to adopt the McHenry County Natural Hazard Mitigation Plan, (3) representatives of interested townships, and (4) representatives of interested agencies, organizations, associations or the general public appointed by the Chair of the County Board to represent stakeholders in hazard mitigation. The Committee shall meet as often as necessary to prepare or review mitigation activities and progress toward implementing the McHenry County Natural Hazard Mitigation Plan, but at least once each year to review the status of ongoing projects, and the schedule of Committee meetings shall be posted in appropriate places. All meetings of the Committee shall be open to the public; and

BE IT FURTHER RESOLVED, that the Village Clerk is hereby authorized to distribute a certified copy of this Resolution to the McHenry County Emergency Management Agency Director (who shall make this Resolution a part of said plan), the County Administrator, and the Illinois Emergency Management Agency.

DATED at Algonquin, Illinois, this ___ day of _____, AD., 2023.

Village President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter and Associates Inc. for the 2023 Water Master Plan Update Engineering Services in the Amount of \$143,200.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



August 9th, 2023

Mr. Nadim Badran
Public Works Director
Village of Algonquin
110 Mitchard Way
Algonquin, Illinois 60102

Re: 2023 Water Master Plan Update
Professional Services Agreement

Dear Mr. Badran,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin (CLIENT) for the **Village of Algonquin – 2023 Water Master Plan Update** (hereinafter referred to as the “PROJECT”).

Project Background & Understanding

The Village of Algonquin owns and maintains approximately 160 miles of water main that serve the community’s 30,000 residents as well as commercial, industrial, and municipal users. The Village most recently completed a Water Master Plan in 2012 which evaluated each component of the water system. At the time, the Village’s water supply was provided by nine active wells and treated by three water treatment facilities. In addition, the Village’s system operated with six pressure zones separated by nine pressure reducing valves and seven booster stations that allowed the transfer of water from a lower pressure zone to an adjacent higher pressure zone. The Village also owned and maintained four elevated and three standpipe storage tanks with a total storage capacity of 3.33 MG.



The focus of the 2012 Plan was growth projection through planning year 2040 and identification of sustainable and cost-efficient supply and storage solutions to support anticipated growth. The Village evaluated future demands based on two scenarios: Current Trends, representing actual historical averages, and Less Resource Intensive, taking into account potential water conservation methods that would reduce the 2040 estimated future demand by 15%. As a result of these projections, the Plan recommended two capital investment plans for each scenario that outline improvements for supply, treatment, storage, and distribution.

Since completion of the 2012 Water Master Plan, the existing infrastructure has continued to age, new regulatory issues have arisen, and the expectations from the customer base have changed. As part of the Village’s ongoing efforts to maximize capital investments while maintaining the highest degree of water service, staff has recognized the need to update and calibrate the existing hydraulic model of the water distribution system. It is understood that this model was created utilizing Bentley’s WaterCAD v8i software as part of the 2012 Master Planning effort. TAI will assist in performing flow testing and calibrate the model to current system dynamics. A properly built and calibrated model which is updated annually can be utilized in ISO Certifications, in addition to simulating various water system scenarios that cannot be performed in the field. TAI has extensive experience with both Bentley’s WaterCAD v8i as well as WaterGEMS.

The model incorporates water supply, booster stations, elevated and ground storage, valves, and hydrants to represent the Village’s system dynamically. The model will be suited for the evaluation of pending developments,

ISO reports, and analysis for proposed capital improvement projects. Specifically, the Village is concerned with the Algonquin-Cary planning area outlined in the 2021 Algonquin-Cary Subarea Plan and other potential subdivision developments. Conceptual level designs and cost estimates will be presented for recommended distribution system improvement projects in a manner which can easily and clearly be integrated into the Village's capital program. A prioritization matrix will be created to objectively evaluate and rank the distribution system improvements. This will include coordinating proposed distribution system projects with the Village's roadway rehabilitation program, as well as sanitary sewer improvement projects.

Additionally, TAI will review the existing supply, treatment, and storage infrastructure of the Village's water system. This will include site visits to each facility to document historical operational or control issues. Condition Assessment Tables which detail the installation year, condition, and replacement/rehabilitation timeframe will be provided for each piece of major equipment. Conceptual cost estimates and designs will be provided for any recommended infrastructure upgrades or rehabilitations as well as any alternative solutions to the current system, suitable to be incorporated into the Village's Capital Improvements Plan.

Scope of Services

During the planning process, we will work closely with the Village staff, holding several work sessions to gather data, visit facilities, discuss alternatives, review our analyses and develop consensus on recommended solutions. These work sessions will also serve to document our progress and keep the project moving forward to a timely completion. The project scope will generally follow the deliverable of the final report:

- A. Section #1 – General Background
 - 1. Review historical data and previous reports, plans, and capital improvements.
 - 2. Conduct a Site Visit of each facility in the water system in order to understand daily operation and layout.
 - 3. Summarize the Village's goals, challenges, concepts, requirements and objectives.

- B. Section #2 – Community Needs
 - 1. Review Comprehensive and Land Use Plans with Village staff to develop population projections.
 - 2. Review billing and water data to determine current population projections and usage. This will be performed in conjunction with the Wastewater Facility Plan Update.
 - 3. Gain concurrence on the current, 10-year and 20-year population projections.
 - 4. Summarize and document the projections and back-up information.

- C. Section #3 – Existing Distribution System Evaluation
 - 1. Obtain, review and incorporate previously developed system reports and studies. Document all distribution improvements completed since the 2012 Water Master Plan.
 - 2. Reaffirm and document operations and set points of well pumps as well as storage, booster station, and PRV operations.
 - 3. The Village will provide Engineer with their existing water model.

- Demands throughout the system will be added based on historical water usage data, land use, and zoning density.
 - TAI will coordinate with the Village Water and Fire Departments to obtain historical fire flow testing data.
 - In conjunction with Water Department staff, perform supplementary fire flow testing for calibration purposes. TAI will document all pressure and flow results. It is estimated that 15-20 flow tests will be completed to allow for proper calibration in accordance with AWWA M-32 requirements.
 - TAI will calibrate the hydraulic model based on the fire flow testing data and institutional knowledge of the Department staff. Calibration will be to a level sufficient for future use in ISO Certification through the Section 600 Water Supply.
 - Once calibration is complete, a work session will be held at TAI's office for Village staff to review the model, understand the intricacies, and gain consensus on accuracy.
4. Run WaterCAD Analyses
- The model will be run under Average Day Demand as well as Maximum Day Demand conditions to observe the available fire flows and residual pressures throughout the system. The results will be provided in both graphical and tabular formats. These analyses will utilize both steady-state and extended period simulation as required.
 - Modeling of specific scenarios as requested by the Village (e.g. loss of well supply, loss of storage, water age/residual, etc.)
5. Provide an evaluation of the distribution system, including a review of water main age, size, material, and break history (if available). Create a prioritization matrix including these parameters, as well as consideration for the Village's roadway and sanitary sewer programs.

D. Section #4 – Analysis of Distribution System Alternatives

1. Using the findings from the hydraulic modeling of Section #3, assign criticality to replacement of water distribution system components. Make recommendations for replacement based on age, flow, repair history, and the criticality of the segments in question. Include conceptual-level cost estimates and layouts of projects identified.
2. Document and incorporate ongoing Village programs, such as lead service line replacement, water meter replacement program, leak detection program, flushing program, etc.
3. Summarize and document the system's condition, findings and recommendations including annual budgets.

E. Section #5 – Evaluation of Existing Water Supply, Treatment & Storage Facilities

1. Document the raw water quality of each well, including hydrogen sulfide, iron, manganese for the shallow wells and radium, barium, and hardness for the deep well. Identify current and historical pumpage rates for each of the wells.
2. Utilizing water billing data and pumpage reports, benchmark non-revenue water throughout the system. Identify and estimate the forms of non-revenue water including real and apparent losses, as well as unbilled/unmetered consumption.

3. Evaluate each treatment facility's performance based on finished water quality.
4. Review the current storage capacity (elevated tanks and standpipes) to determine whether the facilities provide the recommended operational, reserve and fire flow storage.
5. Perform on-site walk-throughs of the existing supply, storage, and treatment facilities to identify capabilities, strengths, and limitations with the staff responsible for routine maintenance.
 - Document existing conditions and deficiencies.
 - Identify through discussion with staff and mechanical failures, hydraulic deficiencies and operational issues.
 - Review and document remaining service life of existing infrastructure.
6. Review operational strategies with staff to determine whether any potential for optimization or cost-saving measures could be implemented.

F. Section #6 – Analysis of Water Supply, Treatment, and Storage Alternatives

1. Establish short- and long-term capacity requirements based on current, 10-year and 20-year projections.
2. Through the use of work sessions, develop, evaluate and discuss alternatives to address supply, treatment, and storage concerns identified in previous sections. Evaluate alternatives to serve proposed and potential developments outlined in Section 2.
 - A review of the long-term viability of groundwater source supplies for the Village will be provided. This will include a discussion of both the water quantity at present and future for the wells, as well as water quality issues that would affect the long-term likelihood of maintaining groundwater as a primary source.
3. Alternatives reviewed will include those originally identified in the 2012 Water Master Plan; including New Wells #12, 14, 16, 17; additional water storage in Pressure Zone 3 and Pressure Zone 4; and upgrades/rehabilitation of WTP #1, 2 & 3.
4. Additionally, a review of the feasibility and associated costs of conversion to a surface water supply will be evaluated. Two scenarios are anticipated for this potential conversion:
 - Lake Michigan Water Alternative – The City of Crystal Lake, in conjunction with surrounding communities, is currently soliciting Qualifications to complete a Feasibility Study of supplying Lake Michigan water to the City. This evaluation will review sourcing water through the NSMJAWA, CLCJAWA, or other reasonable sources. TAI will:
 - Assist the Village in providing water demand data to the City for the evaluations and provide coordination as requested.
 - Review the findings of the regional feasibility study and provide comment on the specific implications for the Village.
 - Develop conceptual costs and locations for additional improvements needed within the Village to accommodate the sourcing of Lake Michigan water. This is anticipated to include transmission main from the nearest likely extension point and distribution improvements necessary to convey water from a single location, additional storage as required to meet JAWA standards, and any other

infrastructure upgrades necessary to convey water throughout the Village's pressure zones.

- Utilize the Bentley WaterCAD model to determine the necessary main sizing as needed for distribution.
 - Fox River Alternative – TAI will review the feasibility of a direct draw from the Fox River with construction of new surface water treatment facilities as needed to convey water throughout the distribution system.:
 - Review the long-term viability and implications of sourcing water from the Fox River from a water quality and quantity standpoint.
 - Develop conceptual costs and locations for additional improvements needed within the Village to accommodate the sourcing of Fox River water. This is anticipated to include one or more surface water treatment facilities, transmission main from each treatment plant and distribution improvements necessary to convey water from regional locations.
 - Utilize the Bentley WaterCAD model to determine the necessary main sizing as needed for distribution.
5. Develop conceptual designs and cost estimates for all feasible alternatives identified, including a matrix identifying cost per gallon produced for annual and capital costs.

G. Section #7 – Implementation Plan

1. Integrate recommendations for equipment replacement from Section 5 with recommended process and capacity upgrades identified in Section 6.
2. Develop a phased plan that is consistent with expected service life and regulatory requirements.
3. Develop implementation schedule.

H. Section #8 – Recommendations and Summary

1. Prepare a summarization of recommendations and financial impacts as outlined in the previous sections.
2. Based on the distribution system size, provide recommendations with respect to reinvestment into water main replacement.
3. Based on the findings with respect to future water demands, provide recommendations with respect to future capital improvements required to meet the Village's long-term needs and goals.

Trotter and Associates, Inc. will submit a 95% (Draft) of the Master Plan, integrating all of the previously reviewed sections. We will meet with Village staff for final review, revisions and concurrence on the on the Draft Master Plan. Trotter and Associates, Inc. will make a formal presentation to the Village Board of the 95% Draft for concurrence and approval. We will incorporate any changes required by the Village Board. TAI will provide up to three hard copies as well as digital copies of all documents.

Water Master Plan Update Schedule

Overall Schedule	Approximately Eight (8) Months
Collection and Review of Data, Discussions with Village	Four (4) Months from Notice to Proceed
First Draft Report Submission Date	Six (6) Months from Notice to Proceed
*Amended Draft Report Submission Date	One (1) Month after Draft Submission
*Final Report Submission Date	One (1) Month after Amended Report Submission

*Schedule contingent upon Village providing comments within two weeks of draft submittals.

Compensation

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

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

The total compensation for services will not exceed **\$143,200.00** based on the following distribution of compensation:

Water Master Plan Update	\$137,500
Reimbursable Expenses	\$ 500
Pre-authorized Amount for Addendum	\$ 5,200
Total Authorized for Engineering	\$143,200

Reimbursable Expenses. Engineer has incorporated \$500 for Reimbursable Expenses, including printing, plotting and shipping required for the completion of the work. Actual expenses will be compensated based on actual cost as a pass-through without mark-up.

Pre-Authorized Amount for Design Addendum. ENGINEER has incorporated a portion of this proposal that will only be billable if approved in writing at the discretion of the CLIENT.

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

Miscellaneous

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

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

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

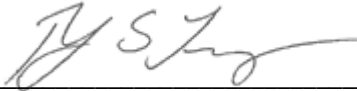
Contents of Agreement

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

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

CLIENT:

Trotter and Associates, Inc.:



By: _____

By: Robert Scott Trotter, P.E., BCEE

Title: _____

Title: President

Effective Date: _____

Date Signed: August 9th, 2023

Address for giving notices:

Address for giving notices:
40W201 Wasco Road, Suite D
St. Charles, Illinois 60175

Designated Representative

Designated Representative

Title:

Chris Marschinke, PE

Title: Project Manager

Phone Number:

Phone Number: 630/587-0470

Facsimile Number:

Facsimile Number: 630/587-0475

E-Mail Address:

E-Mail Address: c.marschinke@trotter-inc.com

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

EXHIBIT A - STANDARD TERMS AND CONDITIONS

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ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

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

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

ARTICLE 2 - CLIENT'S RESPONSIBILITIES

2.01 General

A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.

B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.

C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.
2. Zoning, deed, and other land use restrictions.
3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.

D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

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

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

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

3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately

preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.

- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

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

4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. *Payments Upon Termination.*
1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.

2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.

- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.
- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

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

5.02 Designing to Construction Cost Limit

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

5.03 Opinions of Total Project Costs

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

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.

- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

6.02 Authorized Project Representatives

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

6.03 Design without Construction Phase Services

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

6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property

interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.

- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:
 - 1. Workers Compensation & Employer's Liability
 - a. Each Occurrence: \$1,000,000

- 2. General Liability
 - a. Each Occurrence: \$1,000,000
 - b. General Aggregate: \$2,000,000
- 3. Excess or Umbrella Liability
 - a. Each Occurrence: \$5,000,000
 - b. General Aggregate: \$5,000,000
- 4. Automobile Liability
 - a. Combined Single Limit (Bodily Injury and Property Damage):
Each Accident \$1,000,000
- 5. Professional Liability
 - a. Each Occurrence: \$2,000,000
 - b. General Aggregate: \$2,000,000

- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

6.06 Termination

- A. The obligation to provide further services under this Agreement may be terminated:
 - 1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - b. By ENGINEER:
 - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by

CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or

- 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
- 3) ENGINEER shall have no liability to CLIENT on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. *For convenience,*

a. By CLIENT effective upon the receipt of notice by ENGINEER.

B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

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

6.08 Successors, Assigns, and Beneficiaries

A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will

release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

6.09 Dispute Resolution

A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.

B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

6.10 Hazardous Environmental Condition

A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.

B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.

C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.

D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the

Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.

- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.
4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity

from and against the consequences of that individual's or entity's own negligence or willful misconduct.

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

6.12 Notices

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

6.13 Survival

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

6.14 Severability

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

6.15 Waiver

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

6.16 Headings

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

6.16 Definitions

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

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CLIENT Initial _____

TAI Initial _____



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

2023 Schedule of Hourly Rates

2023 Reimbursable Expenses

Classification	Billing Rate	Item	Unit	Unit Price
Engineering Intern	\$69.00	Engineering Copies	Sq. Ft.	\$0.29
Engineer Level I	\$124.00	1- 249 Sq. Ft.		
Engineer Level II	\$136.00	Engineering Copies	Sq. Ft.	\$0.27
Engineer Level III	\$145.00	250-999 Sq. Ft.		
Engineer Level IV	\$161.00	Engineering Copies	Sq. Ft.	\$0.25
Engineer Level V	\$182.00	1000-3999 Sq. Ft.		
Engineer Level VI	\$208.00	Engineering Copies	Sq. Ft.	\$0.23
Engineer VII	\$219.00	3999 Sq. Ft. & Up		
Engineer VIII	\$251.00	Mylar Engineering Copies	Each	\$8.00
Principal Engineer	\$258.00	up to 24" by 36"		
Architect Intern	\$69.00	Color Presentation Grade	Sq. Ft.	\$5.15
Architect Level I	\$109.00	Large Format Print		
Architect Level II	\$131.00	Comb Binding > 120 Sheets	Each	\$4.75
Architect Level III	\$152.00	Comb Binding < 120 Sheets	Each	\$3.50
Architect Level IV	\$164.00	Binding Strips (Engineering Plans)	Each	\$1.00
Architect Level V	\$184.00			
Architect Level VI	\$200.00	5 Mil Laminating	Each	\$1.25
Architect VII	\$216.00	Copy 11" x 17"	Each	\$0.50
Architect VIII	\$233.00	- Color		
Principal Architect	\$250.00	Copy 11" x 17"	Each	\$0.25
Technician Level I	\$103.00	- Black and White		
Technician Level II	\$125.00	Copy 8.5" x 11"	Each	\$0.25
Technician Level III	\$146.00	- Color		
Technician Level IV	\$159.00	Copy 8.5" x 11"	Each	\$0.12
Senior Technician	\$175.00	- Black and White		
GIS Specialist I	\$103.00	Recorded Documents	Each	\$25.00
GIS Specialist II	\$136.00			
GIS Specialist III	\$163.00			
Clerical Level I	\$69.00	Plat Research		Time and Material
Clerical Level II	\$82.00	Per Diem	Each Day	\$30.00
Clerical Level III	\$99.00	Field / Survey Truck	Each Day	\$45.00
Survey Technician Level I	\$69.00	Postage and Freight		Cost
Survey Technician Level II	\$85.00	Mileage	Per Mile	Federal Rate
Survey Crew Chief	\$175.00			
Professional Land Surveyor	\$210.00			
Project Coordinator I	\$125.00	<i>**Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules</i>		
Project Coordinator II	\$135.00			
Project Coordinator III	\$145.00			
Department Director	\$208.00	<i>Note: On January 1st of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.</i>		
Sub Consultants	Cost Plus 5%			

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT C
SUPPLEMENTAL CONDITIONS**

Engineer hereby agrees to incorporate and accept the following provisions to be included in the aforementioned Agreement at no additional compensation:

- A. The Engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules as required by the award conditions of USEPA's Assistance Agreement with the IEPA. The Engineer acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.
- B. The Engineer shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The Engineer shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.
- C. Audit and access to records clause:
 - 1. Books, records, documents and other evidence directly pertinent to performance of PWSLP loan work under this agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
 - 2. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
 - 3. All information and reports resulting from access to records pursuant to the above section C.1 shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, or the audited parties.
 - 4. Records under the above section C.1 shall be maintained and made available during performance of project services under this agreement and for 3 years after the final loan closing. In addition, those records that relate to any dispute pursuant to Section 365.650 (Disputes) of Illinois Administrative Code, Title 35, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for 3 years after the resolution of the appeal, litigation, claim or exception.
- D. Covenant Against Contingent Fees:

The Engineer warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the Owner shall have the right to annul this agreement without liability or in its

discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

E. Certification Regarding Debarment, Suspension and Other Responsibility Matters

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

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
2. Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
3. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (2) of this certification; and
4. Have not within a three year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

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

CLIENT Initial _____

TAI Initial _____



**EXHIBIT D
CONTRACT ADDENDUM**

Project Name: _____

Project No. _____

Addendum No. _____

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

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount \$ _____

Changes Prior to This Change \$ _____

Amount of This Change \$ _____

Revised Contract Amount: \$ _____

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

CLIENT:

ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

TITLE

TITLE

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2023 - 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 Water Well Solutions for the Well No. 10 Rehabilitation Project in the Amount of \$519,207.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: **August 3, 2023**

Purchase Order
No. _____

Project: Well 10 Rehabilitation		Location: 1461 Wynnfield Dr.
Originating Department: Water treatment		
Owner	Contractor/Vendor	Architect/Engineer
Owner : Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2754 Fax: 847-658-2759 Contact: Jason Meyer	Name: Water Well Solutions Address: 825 E. North St. Elburn, IL 60119 Phone: 630-365-9099 Fax: 630-365-9069 Contact: Todd Kerry (President)	Name: N/A Address: N/A Phone: N/A Fax: N/A Contact: N/A

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

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$ 519,207.00.

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

- Q General Contract, dated _____, 2018 _____ Q Specification No(s): _____, dated _____, 2018 _____
 Q Plans dated : _____ Q Addendum No(s): _____
 Q Other: _____

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Well 10 Rehabilitation	\$519,207.00	\$ _____
			TOTAL	\$519,207.00

NOTES:

- 1) _____
 2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner's Notice to Proceed, and to complete the Work no later than _____ (_____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By:



Title: Vice President

Authorized Vendor Representative

Dated:

08/03/23

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.
- 4. Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards
- 5. Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
- 6. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.
- 7. Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished

by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

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

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

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

Further:

11.1 Contractor/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 Contractor/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 attorney's fees.

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

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

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

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

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

19. **Assignment:** Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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 Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

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

22. **Arbitration.** Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. **Recovery of Fees.** In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:



Water Well Solutions Illinois, LLC

08/03/23

Date



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter and Associates, Inc. for the Design Engineering Services for the Braewood Lift Station Upgrade in the Amount of \$214,294.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



September 14, 2023

Cliff Ganek
Village Engineer
Village of Algonquin
110 Meyer Drive
Algonquin, Illinois 60102

Re: Braewood Lift Station and Force Main Improvements
Professional Services Letter Agreement and Exhibits

Dear Mr. Ganek,

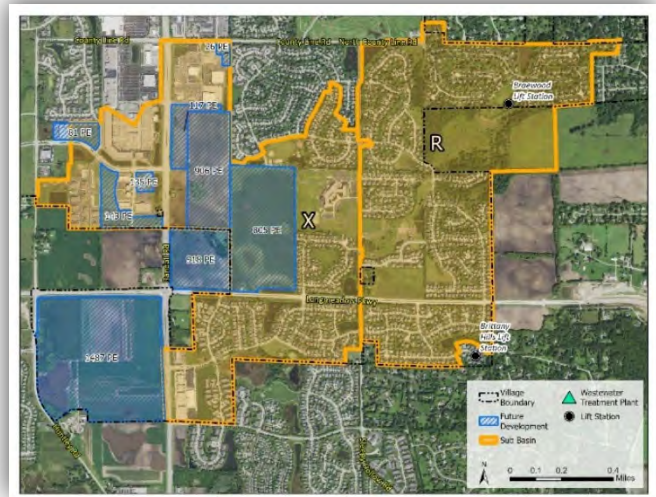
Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin (CLIENT) for the Braewood Lift Station and Force Main Improvements (hereinafter referred to as the "PROJECT").

Project Background

The Village of Algonquin sanitary sewer service area is separated into five separate drainage basins. The Braewood Lift Station is located within the Southwestern Drainage Basin and is downstream of both the Grand Reserve and Brittany Hills Lift Station.

In 2022, Trotter and Associates completed a lift station assessment for the Braewood Lift Station. The assessment recommended various improvements to the Braewood Lift Station including replacement of the existing pumps, grinder unit, and odor control equipment. However, the primary concern for the lift station included the need to upsize the station to meet future peak hourly flow demands. Currently, the Braewood Lift Station is at its capacity of 1,500 GPM. With rapid development in both the Braewood Lift Station service area and the upstream Grand Reserve Lift Station service area, the Braewood Lift Station will not be able to handle incoming flows.

As outlined in section 3 of the *Braewood Lift Station Upgrades Assessment for Future Development*, the additional PE tributary to the Braewood Lift Station is anticipated to be 19,889 which includes an additional 14,123 PE tributary to the Grand Reserve Lift Station. To meet future peak hourly flow demands at complete build-out conditions, the lift station capacity will need to be increased to 5,040 GPM.



In addition to the increase in the pump capacity, the force main and interior lift station piping will need to be upsized. The velocity through the existing 10" force main would exceed the acceptable maximum velocity of 12 ft/s, per the Illinois Administrative Code Title 35, Section 370.410. To remain within the acceptable range of 2 ft/s and 12 ft/s, the inside diameter of the proposed force main will need to be 16 inches.

The ultimate solution to direct flow from the Braewood Lift Station service area to the Wastewater Treatment Facility will include abandonment of the existing lift station and installation of a gravity sewer to bypass the station. However, the gravity sewer project cannot be feasibly completed in the short term. The Village has requested alternative options to increase the capacity of the lift station until a gravity sewer project can be completed.

TAI has reviewed several options including keeping the existing force main in place and replacing the existing pumps. However, as the existing force main is only 10" (8.68" inside diameter), the friction losses in the pipe increase exponentially with an increase in flow, resulting in minimal increased to the lift station capacity. The best solution to increase the capacity of the station is to upsize the 10" force main to the final proposed 16" force main. Additionally, as the lift station pumps are nearing their service life, the existing pumps will be replaced with pumps that will increase the lift station capacity to approximately 3,000-3,500 gallons per minute. The VFD's and control system will need to be upsized with the proposed improvements.

Project Understanding

The Village intends to complete the following upgrades at the Braewood Lift Station to address the deficiencies identified in the Lift Station Assessment and to increase the capacity of the lift station to meet demands.

1. Replace and upsize the existing 40 hp pumps.
2. Install new VFDs and programming.
3. Replace existing grinder.
4. Install a hatch above the grinder channel for easier maintenance to the grinder.
5. Extend the existing HMA driveway for crane access to the grinder hatch.
6. Replace the existing odor control equipment.
7. Install the existing backflow preventer on the water service above grade to meet the Illinois Plumbing Code.
8. Replace the existing electromagnetic flow meter.
9. Upsize the electrical service and distribution system.
10. Upsize the existing interior lift station piping and valves.
11. Replace and upsize exterior force main.
12. Complete PLC and SCADA Modifications
13. Install exterior isolation valve with vault.
14. Install exterior bypass vault with valve and quick connect.
15. Install riser and quick connect off the force main for bypass pumping.
16. Provide climate control equipment to mitigate heat generated from harmonics device.

Phase 1 Preliminary Design

During the Preliminary Design Phase, Engineer shall:

- A. Hold a Project Kick-off Meeting with Village staff, upon receipt of the Notice to Proceed, to establish project goals & schedule.
- B. Perform site visits as necessary to determine site conditions.
- C. Obtain as-built and equipment information for existing pump station and force mains as needed (Village has provided data prior to this Agreement).
- D. Obtain utility locations, floodplain and floodway information on the existing site and determine site limitations.
- E. The existing site is owned by the Village. Conduct a topographic survey of the site, including property boundaries for design and permitting (Village to locate sanitary sewer and force main).
- F. Conduct a topographic survey along the alignment of the existing and proposed force main. The topographic survey limits for the force main will include Gaslight Drive between the Braewood Lift

- Station site and Rustic Lane. Survey will include all trees, pavement, sidewalk, located utilities and utility poles, curb and gutter, mailboxes, and landscaped areas.
- G. Review basis of design for pump/system curves for pump sizing and selection. Coordinate with the Village and manufacturers to select new pump equipment. Update design memo prepared during the Lift Station Assessment phase.
 - H. Prepare a proposed force main alignment and review alternative installation options.
 - I. Prepare and submit 50% Preliminary Design documents and Engineer's Opinion of Probable Construction Cost. Preliminary design to include demolition and process sheets for equipment to be replaced..
 - J. Attend preliminary design review meeting to address the Village's review comments and concerns.

Phase 2 Final Design

During the Final Design Phase, Engineer shall:

- A. Based on the approved Preliminary Design Phase, prepare 90% Engineering Plans and Specifications to show the scope, extent and character of the work to be furnished and performed by the Contractor for the Improvements. Drawings will include (but not necessarily limited to) the following:
 - i. General Construction Details and Notes;
 - ii. Demolition drawings showing existing structures, equipment and utilities to be removed;
 - iii. Force main alignment and profile drawings;
 - iv. Civil/Site drawings showing proposed restoration;
 - v. Process drawings including the equipment layout, valves, meters and process piping;
 - vi. Electrical drawings depicting controls and power circuits;
 - vii. Project Specifications with all process equipment selected.
- B. Prepare updated Engineer's Opinion of Probable Construction Cost.
- C. Hold a meeting with Village staff to review and discuss 90% Engineering Plans and Specifications.
- D. Submit plans and specifications for IEPA Construction Permit.
- E. Submit plans and specifications as required for Illinois Historic Preservation Agency (IHPA) permitting.
- F. Submit plans and specifications as required for Illinois Department of Natural Resources (IDNR) Permitting.
- G. Revise plans in accordance with additional comments and provide 100% complete plans to the Village for review and approval.
- H. Prepare an opinion of probable cost based on the Final Engineering Plans.
- I. Make minor revisions to the plans to incorporate changes and additional comments. Prepare electronic documents for distribution for bids.

Phase 3 Bidding

During the Bidding Phase, Engineer shall:

- A. Provide bidding assistance, which will include preparing the bid notice, distributing bid documents, and preparing bid addendums.
- B. Attend a pre-bid conference, if one is deemed necessary.
- C. Respond to questions about the bid documents pertaining to items included within the engineering components.
- D. Assist the Village in reviewing the bids and assembling a bid tabulation and recommendation letter for award of the contract.

Project Schedule

<u>Task</u>	<u>Anticipated Date</u>
Phase 1 Project Kick-off	September 2023
Phase 1 – Preliminary Design Completion	November 2023
Phase 2 – Final Design Completion	March 2024
Phase 3 – Bidding	April 2024

Compensation

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

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

The total compensation for services will not exceed **\$214,294** based on the following distribution of compensation:

Preliminary Design Phase	\$79,317
Final Design Phase	\$124,861
Bidding and Negotiating Phase	\$9,316
Base Engineering Fees	\$213,494
Reimbursable Expenses	\$800
Total Authorized for Design Engineering	\$214,294

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

Miscellaneous

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

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

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

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

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

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

Contents of Agreement

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

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

CLIENT:

Village of Algonquin

By: _____

Title: _____

Effective Date: _____

Address for giving notices:

2200 Harnish Drive
Algonquin, IL 60102

Designated Representative

Title:

Phone Number:

E-Mail Address:

ENGINEER:

Trotter and Associates, Inc.

By: Robert Scott Trotter, PE, BCEE

Title: President

Date Signed: September 14, 2023

Address for giving notices:

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

Designated Representative: Jillian Kiss, PE

Title: Project Manager

Phone Number: (630) 587-0470

E-Mail Address: j.kiss@trotter-inc.com

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

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CLIENT Initial _____

TAI Initial _____



EXHIBIT A - STANDARD TERMS AND CONDITIONS

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ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

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

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

ARTICLE 2 - CLIENT'S RESPONSIBILITIES

2.01 General

A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.

B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.

C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:

1. Property descriptions.
2. Zoning, deed, and other land use restrictions.
3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.

D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.

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

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

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

3.02 Suspension

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

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

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

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

4.02 Other Provisions Concerning Payments

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

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

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

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

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

5.02 Designing to Construction Cost Limit

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

5.03 Opinions of Total Project Costs

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

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

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

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

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

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

6.02 Authorized Project Representatives

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

6.03 Design without Construction Phase Services

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

6.04 Use of Documents

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

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

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

6.05 Insurance

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

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

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

6.06 Termination

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

6.07 Controlling Law

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

6.08 Successors, Assigns, and Beneficiaries

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

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

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

6.09 Dispute Resolution

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

6.10 Hazardous Environmental Condition

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

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

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

6.11 Allocation of Risks

A. Indemnification

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

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

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

6.12 Notices

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

6.13 Survival

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

6.14 Severability

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

6.15 Waiver

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

6.16 Headings

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

6.16 Definitions

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

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CLIENT Initial _____

TAI Initial _____



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

2023 Schedule of Hourly Rates

***Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules*

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

Classification	Billing Rate
Engineering Intern	\$69.00
Engineer Level I	\$124.00
Engineer Level II	\$136.00
Engineer Level III	\$145.00
Engineer Level IV	\$161.00
Engineer Level V	\$182.00
Engineer Level VI	\$208.00
Engineer VII	\$219.00
Engineer VIII	\$251.00
Principal Engineer	\$258.00
Architect Intern	\$69.00
Architect Level I	\$109.00
Architect Level II	\$131.00
Architect Level III	\$152.00
Architect Level IV	\$164.00
Architect Level V	\$184.00
Architect Level VI	\$200.00
Architect VII	\$216.00
Architect VIII	\$233.00
Principal Architect	\$250.00
Technician Level I	\$103.00
Technician Level II	\$125.00
Technician Level III	\$146.00
Technician Level IV	\$159.00
Senior Technician	\$175.00
GIS Specialist I	\$103.00
GIS Specialist II	\$136.00
GIS Specialist III	\$163.00
Clerical Level I	\$69.00
Clerical Level II	\$82.00
Clerical Level III	\$99.00
Survey Technician Level I	\$69.00
Survey Technician Level II	\$85.00
Survey Crew Chief	\$175.00
Professional Land Surveyor	\$210.00
Project Coordinator I	\$125.00
Project Coordinator II	\$135.00
Project Coordinator III	\$145.00
Department Director	\$208.00
Sub Consultants	Cost Plus 5%

2023 Reimbursable Expenses

Item	Unit	Unit Price
Engineering Copies 1- 249 Sq. Ft.	Sq. Ft.	\$0.29
Engineering Copies 250-999 Sq. Ft.	Sq. Ft.	\$0.27
Engineering Copies 1000-3999 Sq. Ft.	Sq. Ft.	\$0.25
Engineering Copies 3999 Sq. Ft. & Up	Sq. Ft.	\$0.23
Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Color Presentation Grade Large Format Print	Sq. Ft.	\$5.15
Comb Binding > 120 Sheets	Each	\$4.75
Comb Binding < 120 Sheets	Each	\$3.50
Binding Strips (Engineering Plans)	Each	\$1.00
5 Mil Laminating	Each	\$1.25
Copy 11" x 17" - Color	Each	\$0.50
Copy 11" x 17" - Black and White	Each	\$0.25
Copy 8.5" x 11" - Color	Each	\$0.25
Copy 8.5" x 11" - Black and White	Each	\$0.12
Recorded Documents	Each	\$25.00
Plat Research	Time and Material	
Per Diem	Each Day	\$30.00
Field / Survey Truck	Each Day	\$45.00
Postage and Freight		Cost
Mileage	Per Mile	Federal Rate

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT C
SUPPLEMENTAL CONDITIONS**

NONE AT THIS TIME

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT D
CONTRACT ADDENDUM**

Project Name: Braewood Lift Station and Force Main Improvements

Project No. _____

Addendum No. _____

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

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount	\$ _____
Changes Prior to This Change	\$ _____
Amount of This Change	\$ _____
Revised Contract Amount:	\$ _____

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

CLIENT:

ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

TITLE

TITLE

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Village of Algonquin

The Gem of the Fox River Valley

September 14, 2023

Village President and Board of Trustees:

The List of Bills dated 9/19/23 and payroll expenses totaling \$1,995,082.42 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.

Amazon	\$ 3,747.41	SuperFreeze Pipe Freezer
Amber Menchaca	4,221.00	Water Main Break Resident Reimb.
Arrow Road Construction	715,688.51	Tunbridge Street Improvements
Arrow Road Construction	156,256.19	Jayne Street Repair
Chastain & Assoc.	6,165.30	Boyer Road Improvements
H R Green Inc.	41,060.91	Schuett & Souwanas Street Improvements
H R Green Inc.	4,019.06	Dixie Creek Reach 3
Hitchcock Design	56,794.55	Towne Park Final Design
Hitchcock Design	9,350.00	Presidential Park Final Design
Houseal Lavigne	38,568.35	Algonquin Comprehensive Plan
Nutoys Leisure Products	3,598.20	Playground Repairs - Kelliher Spring Toy
Sutton Ford Inc.	83,166.00	2023 Ford Explorer Pd Units #20 & #22
Trotter & Associates	6,603.00	WTP 1&2 Roof & Aerator Replacement

Please note:

The 9/15/23 payroll expenses totaled \$595,898.40.

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.

Tim Schloneger
Village Manager

Village of Algonquin

List of Bills 9/19/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MOON JUMP 4U INC					
HAUNTED MANSION DEPOSIT	413.88	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	18562423	10240240
Vendor Total: \$413.88					
ADAMS STEEL SERVICE INC					
ALUMINUM PIPE	53.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	384435	29240079
Vendor Total: \$53.60					
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	617.32	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	247098	40240169
Vendor Total: \$617.32					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-AUGUS	1,094.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0239	70240003
Vendor Total: \$1,094.50					
ARJAV & ANAY ALG CORP					
RETURNED PART SHIPPING	29.06	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	54	29240039
RETURNED PARTS SHIPPING	241.26	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	275	70240220
Vendor Total: \$270.32					
ARROW ROAD CONSTRUCTION					
HYD METER REFUND/TUNBRIDGE	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND 23	
23-00000-00-GM ASPHALT	656.31	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	37489	40240163
TUNBRIDGE STREET IMPROVEMENTS	715,688.51	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	APPLICATION #3	40240154

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
23-00000-00-GM ASPHALT	4,613.83	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	37520	40240167
JAYNE STREET REPAIR	156,256.19	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2410	73823* 1	40240166
Vendor Total: \$878,614.84					
BAXTER & WOODMAN NATURAL RESOURCES, L					
RATT CREEK REACH 5 RESTORATION	240.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0249417	40240150
WOODS CREEK REACH 5	1,878.75	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	0249461	40240160
Vendor Total: \$2,118.75					
BEAR AUTO GROUP					
HOSE	15.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40825	29240029
Vendor Total: \$15.81					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION SYSTEM MAINT-RIVER FROI	557.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62612	28240011
IRRIGATION SYSTEM MAINT-GMC	2,254.04	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62618	28240011
Vendor Total: \$2,811.04					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-AUG	405.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18800	10240041
Vendor Total: \$405.00					
BRISTOL HOSE & FITTING					
REGULATOR/CONNECTORS	97.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3524503	28240041
Vendor Total: \$97.39					
CARDINAL STATE LLC					
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TERRACE HILL/WOOD PARK NATURAL A	1,327.48	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	230002-8	40240161
Vendor Total: \$1,327.48					
CHASTAIN & ASSOCIATES LLC		STREET IMPROV- EXPENSE PUBWRKS			
BOYER ROAD IMPROVEMENTS	6,165.30	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000016	40240155
Vendor Total: \$6,165.30					
CHICAGO PARTS & SOUND LLC		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-55.00	INVENTORY	29-14220-	1CR0066187	29240026
BATTERY CORE REFUND	-11.00	VEHICLE MAINT. BALANCE SHEET	29-14220-	1CR0066313	29240026
		INVENTORY			
LED AMBER VERTEX LIGHT	507.00	VEHICLE MAINT. BALANCE SHEET	29-14220-	2-0001265	29240026
		INVENTORY			
Vendor Total: \$441.00					
CHRISTOPHER B BURKE ENG LTD		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	1,907.79	ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	185850	40240165
Vendor Total: \$1,907.79					
COMCAST CABLE COMMUNICATION		BLDG MAINT- REVENUE & EXPENSES			
9/1/2023 - 9/30/2023 STATEMENT	112.66	TELEPHONE	28900000-42210-	181456562	10240232
9/1/2023 - 9/30/2023 STATEMENT	466.04	CDD - EXPENSE GEN GOV	01300100-42210-	181456562	10240232
		TELEPHONE			
9/1/2023 - 9/30/2023 STATEMENT	421.41	GENERAL SERVICES PW - EXPENSE	01500300-42210-	181456562	10240232
		TELEPHONE			
9/1/2023 - 9/30/2023 STATEMENT	528.31	GS ADMIN - EXPENSE GEN GOV	01100100-42210-	181456562	10240232
		TELEPHONE			
9/1/2023 - 9/30/2023 STATEMENT	902.23	POLICE - EXPENSE PUB SAFETY	01200200-42210-	181456562	10240232
		TELEPHONE			
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/2023 - 9/30/2023 STATEMENT	139.45	TELEPHONE	01400300-42210-	181456562	10240232
9/1/2023 - 9/30/2023 STATEMENT	668.68	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	181456562	10240232
9/1/2023 - 9/30/2023 STATEMENT	121.64	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	181456562	10240232
9/1/2023 - 9/30/2023 STATEMENT	219.54	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	181456562	10240232
9/7/23 - 10/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
8/28/23 - 9/27/23 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
8/22/23 - 9/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
Vendor Total: \$3,925.82					
COMMONWEALTH EDISON					
8/4/23 - 9/5/23 WELL #13	1,828.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240008
Vendor Total: \$1,828.04					
DONALD A ESPOSITO					
9/16/23 DJ SERVICE TOWNE PARK	250.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	04918-52	10240229
Vendor Total: \$250.00					
EDS RENTAL & SALES INC					
PROPANE	37.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	400944-3	28240038
Vendor Total: \$37.12					
ENGINEERING ENTERPRISES, INC					
WTP 2 WATER SOFTENER MEDIA REPLA	91.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	77944	40240152
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELEVATED TANK & WELL 14 EVALUATIOI	2,776.75	ENGINEERING/DESIGN SERVICE	12900400-42232-	77945	40240158
Vendor Total: \$2,867.75					
ENTERPRISE FM TRUST					
PRINCIPAL	1,428.50	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4835452	
PRINCIPAL	2,055.24	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4835452	
PRINCIPAL	513.81	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4835452	
PRINCIPAL	766.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4835452	
PRINCIPAL	1,020.05	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4835452	
PRINCIPAL	252.39	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4835452	
PRINCIPAL	1,394.94	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4835452	
PRINCIPAL	256.90	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4835452	
PRINCIPAL	2,817.86	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4835452	
INTEREST	331.36	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4835452	
INTEREST	871.36	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4835452	
INTEREST	217.84	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4835452	
		INTEREST EXPENSE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	239.77	INTEREST EXPENSE	01100600-47790-	FBN4835452	
INTEREST	447.35	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4835452	
INTEREST	21.93	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4835452	
INTEREST	358.87	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4835452	
INTEREST	108.92	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4835452	
INTEREST	1,121.36	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4835452	
INITIAL OTHER CHARGES	821.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	FBN4835452	
Vendor Total: \$15,045.65					
FISHER AUTO PARTS INC					
FUEL FILTER	6.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658905	29240022
OIL FILTER	9.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-659389	29240022
OIL FILTER	9.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-659429	29240022
OIL FILTER	11.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-659202	29240022
FUEL FILTER	21.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-659150	29240022
OIL FILTERS	23.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-659269	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	25.62	INVENTORY	29-14220-	325-659413	29240022
OIL FILTERS/AIR FILTER/FUEL FILTER	158.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-659353	29240022
DISC BRAKE ROTORS/PAD SET	253.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-659268	29240022
Vendor Total: \$520.06					
FLOODS ROYAL FLUSH INC					
7/27/23 CONCERT PORT-O-POTTIES	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	I26814	10240177
8/3/23 CONCERT PORT-O-POTTIES	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	I26815	10240177
8/17/23 CONCERT PORT-O-POTTIES	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	I26817	10240177
8/10/23 CONCERT PORT-O-POTTIES	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	I26816	10240177
Vendor Total: \$1,200.00					
FLOW-TECHNICS INC					
LIFT STATION MAINTENANCE	245.72	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000010403	70240226
Vendor Total: \$245.72					
FLYING Z INC					
10/1/2023 KITE FEST	450.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	83023	10240239
Vendor Total: \$450.00					
GALLS INC					
UNIFORM PURCHASE - KUGLER	42.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	025377169	20240061
Vendor Total: \$42.94					
GENERAL AIR COMPRESSOR INC		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #3 AIR COMPRESSOR	361.07	MAINT - TREATMENT FACILITY	07700400-44412-	051228	70240222
Vendor Total: \$361.07					
GOVTEMPSUSA LLC					
8/21/23 - 9/3/23 BLANCHARD	3,822.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4249510	30240010
Vendor Total: \$3,822.00					
GRAINGER					
RETURNED FAUCET	-299.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9822391703	28240021
COMED UTILITY INCENTIVE	-160.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9825182570	28240021
RETURNED RUBBER WHEEL	-25.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9822391695	28240021
PARKS SAFETY CAN 2-1/2 GAL.	126.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9824953948	28240063
MARKING PAINT	150.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9818770001	28240061
UNIT 814 TRUCK BOX	2,440.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9824408729	29240085
V-BELT	11.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9821257293	28240021
RUBBER WHEELS	25.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9814554656	28240021
RUBBER WHEELS	45.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9816412101	28240021
PLEATED AIR FILTERS	120.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9823205852	28240021
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALUMINUM TUBE	201.66	INVENTORY	28-14220-	9822391687	28240021
Vendor Total: \$2,637.63					
GRAYBAR ELECTRIC CO					
LED LIGHTING	288.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9333536878	28240002
Vendor Total: \$288.83					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES-AUGUST	2,106.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	11200274T092	10240040
Vendor Total: \$2,106.00					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	3,130.97	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	42021	40240159
Vendor Total: \$3,130.97					
H R GREEN INC					
SCHUETT & SOUWANAS STREET IMPRO	488.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	165804	40240164
DIXIE CREEK REACH 3	4,019.06	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	5-166266	40240156
SCHUETT & SOUWANAS STREET IMPRO	20,530.45	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	5-166268	40240157
SCHUETT & SOUWANAS STREET IMPRO	20,530.46	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	5-166268	40240157
Vendor Total: \$45,568.22					
HALOGEN SUPPLY CO					
POOL CHEMICALS - PULSAR TABS	2,098.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00603078	28240064
POOL SUPPLIES	56.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00600619	28240051
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POOL SUPPLIES - CHLORINE	118.80	INVENTORY	28-14220-	00602946	28240051
POOL SUPPLIES - STRAINER	146.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00602785	28240051
POOL SUPPLIES - CHLORINE	154.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00601647	28240051
POOL SUPPLIES - ACID/BALL VALVE	188.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00602708	28240051
Vendor Total: \$2,763.84					
HBK WATER METER SERVICE INC					
TREATMENT FACILITY REPAIR	636.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	230522	70240234
Vendor Total: \$636.00					
HD SUPPLY INC					
DEEP WELL SOCKETS	173.41	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	INV00103502	70240225
LAB SUPPLIES	41.26	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00098980	70240224
LAB SUPPLIES	72.47	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00100589	70240224
LAB SUPPLIES	74.06	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00097960	70240224
LAB SUPPLIES	82.32	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00098344	70240224
LAB SUPPLIES	357.70	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00103199	70240224
LAB SUPPLIES	688.94	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00100633	70240224
Vendor Total: \$1,490.16					
HERITAGE CRYSTAL CLEAN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTE OIL	37.10	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	18192329	29240063
Vendor Total: \$37.10					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN	9,350.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	31073	10240234
TOWNE PARK FINAL DESIGN	56,794.55	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	31121	10240235
Vendor Total: \$66,144.55					
HOLCIM - MAMR INC					
P&F MASON SAND PIONEER	229.34	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	718513676	50240066
STONE FOR DIGS	845.92	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	718501425	70240231
STONE FOR DIGS	1,055.21	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	718501424	70240232
Vendor Total: \$2,130.47					
HOME DEPOT					
ADJUSTABLE HOLE CUTTER	42.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	7012705	28240060
PUNCTURE PROOF TIRE	43.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6779163	29240004
IMPACT BIT SET & SHEAR CUTER-TEPPE	65.94	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9615519	28240058
FLAT HEAD SCREWDRIVER	25.97	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5012774	70240005
BLOWER	99.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9626041	70240005
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED STOPS RUST FLAT	-17.80	SMALL TOOLS & SUPPLIES	07700400-43320-	1183139	70240004
STOPS RUST FLAT	16.48	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1183140	70240004
QUIKRETE CONCRETE MIX	209.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6024369	70240004
RETUNED CONCRETE MIX	-25.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6183794	70240004
CEDAR	19.57	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9010762	70240004
WIRE/PAINT MIXER	29.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0011594	70240004
STOPS RUST FLAT	17.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1023852	70240004
WATER STOP CEMENT	24.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5011945	70240004
HEX HEAD SCREWS/DRYWALL SCREWS	48.25	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0523465	70240004
AIR CIRCULATOR/TREAD COMPOUND	49.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3012128	70240004
CUTTER/EXTENSION CORD/PIPE BRUSH	148.74	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3012120	70240004
RETURNED PUNCTURE PROOF TIRE	-43.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1220362	28240019
ACCOUNT CREDIT	-1.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	OAC-000000044	28240019
SCREWS	10.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2523092	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER JUG EXCHANGE	20.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9512652	28240019
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0064503	28240019
SEALANT/FOAM	50.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3624085	28240019
SCREWS	56.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9627456	28240019
STEEL KICK PLATE	99.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3904168	28240019
RECESSED LIGHTING	143.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9627455	28240019
STEEL KICK PLATE	180.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3902162	28240019
OSCILLATING FAN	184.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6902472	28240019
Vendor Total: \$1,544.91					
HOUSEAL LAVIGNE ASSOCIATES LLC					
ALGONQUIN COMPREHENSIVE PLAN	16,802.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6424	30240016
ALGONQUIN COMPREHENSIVE PLAN	21,765.85	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6488	30240017
Vendor Total: \$38,568.35					
JPMORGAN CHASE BANK NA					
BADRAN/TARGET/GATORADE, ICE CREA	101.46	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
BADRAN/DUNKIN/DIRECTOR COFFEE	6.24	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/UBER/AIRPORT RIDE	46.97	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
BADRAN/BUDGET/CAR RENTAL	311.78	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
BADRAN/STARBUCKS/DIRECTOR COFFE	9.30	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
BAJOR/USPS/SURVEY STAMPS	1,190.30	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	08/31/2023	
BURZYNSKI/DARLEY/SOFTWARE WARR/	49.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2023	
BURZYNSKI/DARLEY/SOFTWARE	590.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2023	
COONEY/PARKER COMM/PIO SCHOOL	695.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/LAMPO GROUP/CONFERENCE	233.10	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/SOUTHWEST/CONF AIRFARE	193.69	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/NLLEA/LIQUOR CONFERENCE	550.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/NLLEA/MEMBERSHIP	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/HILTON/CONFERENCE STAY	184.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
CROOK/OPEN AI/MONTHLY DUES	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2023	
CROOK/OPEN AI/MONTHLY DUES	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/OPEN AI/MONTHLY DUES	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
CROOK/DIGICERT.COM/CISCO RENEWAI	384.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	08/31/2023	
CROOK/DIGICERT.COM/CISCO RENEWAI	48.10	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
CROOK/DIGICERT.COM/CISCO RENEWAI	48.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
CROOK/IPWEA/WATER,SEWER TRAININ	296.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	08/31/2023	
CROOK/IPWEA/WATER,SEWER TRAININ	37.12	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
CROOK/IPWEA/WATER,SEWER TRAININ	37.12	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
CROOK/SOUNDTRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	08/31/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	08/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
CROOK/AMAZON/PRINTER SWITCH	303.42	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	08/31/2023	
CROOK/AMAZON/PRINTER SWITCH	37.93	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PRINTER SWITCH	37.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
CROOK/DIGICERT/EMAIL RENEWAL	692.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2023	
CROOK/DIGICERT/EMAIL RENEWAL	86.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
CROOK/DIGICERT/EMAIL RENEWAL	86.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
CROOK/WEB NETWORK/MONTHLY FEE	1.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2023	
GOAD/MCHENRY CO/SALTING WORKSHO	103.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2023	
GOCK/AMAZON/THEME NIGHT SUPPLIES	38.24	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	08/31/2023	
GOCK/BRANDNEW INDUST/BRANDING T	374.03	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/31/2023	
GOCK/LIEFGUARD STORE/RESCUE EQU	22.22	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	08/31/2023	
GOCK/WALMART/FRAUD CHARGE	115.58	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/31/2023	
GRIGGEL/AMAZON/STREAMLIGHT	140.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/AMAZON/GASKET	11.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/AMAZON/ELECTROLYTE DRINK	45.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	08/31/2023	
GRIGGEL/AMAZON/PIPE FREEZER	3,747.41	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FIRE ALARM/SMOKE DETECTC	129.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/AMAZON/BEEKEEPING GLOVE	39.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2023	
GRIGGEL/AMAZON/BEEKEEPING SUIT	139.23	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2023	
GRIGGEL/AMAZON/BACKRACK HARDWA	139.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/AMAZON/MINI RATCHET	35.03	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2023	
GRIGGEL/AMAZON/BARREL MIXER	181.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	08/31/2023	
GRIGGEL/AMAZON/WASP KILLER	99.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	82.53	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	82.53	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	82.54	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	82.54	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	91.05	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	182.10	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/JB TOOLS/GLOVES	182.10	UNIFORMS & SAFETY ITEMS	07800400-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	91.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	182.10	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	08/31/2023	
GRIGGEL/TAGINATOR/GRAFFITI REMOVI	300.06	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2023	
GRIGGEL/COIN O MATIC/WASHER REPAI	329.04	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	08/31/2023	
GRIGGEL/AMAZON/WALL CLOCK	24.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/AMAZON/ELECTROLYTE DRINK	22.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	08/31/2023	
GRIGGEL/AVANTOR/RETURN TUBING	-166.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/SUPPLY HOUSE/BRACKET	31.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/ZORO/WALL HEATER	964.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/AMAZON/WALL CLOCK	24.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/AMAZON/HEATER	507.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/ZORO.COM/MINI LIGHT BULBS	20.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/SKID STEER/CUTTER BLADE	402.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/PICKERS	48.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2023	
GRIGGEL/AMAZON/SOCKET	13.88	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2023	
GRIGGEL/M'LADY NISSAN/MODULE ASSE	123.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/M'LADY NISSAN/RETURN MODI	-123.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/M'LADY NISSAN/MOTOR	95.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/AMAZON/POOL CLEANER	201.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/OEM DIAGNOSTIC/FORD SOFT	899.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2023	
GRIGGEL/AMAZON/GREASE COUPLER	25.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2023	
KENNING/AWARDSHERE/SER AWD PINS	15.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
KENNING/AMAZON/SER AWARD FRAME\$	19.98	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
KOSMACH/VIMEO/CAMERA TRNG VIDEO	68.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
KOSMACH/AMAZON/BATTERY	53.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2023	
KOSMACH/AMAZON/BATTERY	6.74	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/BATTERY	6.74	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
KUMBERA/FACEBOOK/SOCIAL MEDIA EV	400.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2023	
KUMBERA/GFOA/PLANNING TRAINING	634.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
LICHTENBERGER/GFOA/PLAN SEMINAR	634.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
LICHTENBERGER/AMAZON/HIGHLIGHTEI	9.47	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	08/31/2023	
LICHTENBERGER/IGFOA/2023 CONFERE	375.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
LICHTENBERGER/AMAZON/STYLUS PEN	9.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	08/31/2023	
MARKHAM/DICKS/CANOPIES	99.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2023	
MARKHAM/FAST MART/FUEL	29.55	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	08/31/2023	
MORGAN/AMAZON/COONEY CHAIR	154.99	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPME	01200200-43332-	08/31/2023	
MORGAN/AMAZON/BATTERIES	104.92	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2023	
MORGAN/AMAZON/TOOL BAGS	49.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2023	
MORGAN/AMAZON/NEW HIRE UNIFORMS	471.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
MORGAN/AMAZON/EQUIPMENT WIPES	37.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/HAND WIPES	117.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2023	
MORGAN/AMAZON/HALLOWEEN GIVEAW	285.62	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2023	
MORGAN/AMAZON/HALLOWEEN GIVEAW	10.99	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2023	
MORGAN/TRANSUNION/SOFTWARE	181.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	08/31/2023	
MORGAN/AMAZON/UNIFORM-CARROLL	164.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
MORGAN/AMAZON/UNIFORM-MARTIN	118.34	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
MORGAN/SAFARILAND/NEW HIRE UNIFO	625.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
MORGAN/SHAW MEDIA/SUBSCRIPTION	69.99	POLICE - EXPENSE PUB SAFETY PUBLICATIONS	01200200-42242-	08/31/2023	
REIF/APWA/ISPI MEMBERSHIP	185.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2023	
SALAZAR/CCROC/SKORDZKI CONFEREN	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
SALAZAR/WALGREENS/GIFT CARDS	300.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2023	
SALAZAR/SIRCHIE/UNIFORM - SHIRT	50.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
SCHLONEGER/PANERA BREAD/COFFEE-	6.03	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/PANERA BREAD/COFFEE-	6.89	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
SCHLONEGER/PANERA BREAD/COFFEE-	6.89	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
SCHUTZ/ERTC SCHOOL/WWTP TRAINING	1,150.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2023	
SCHUTZ/WEA/HALL WEBINAR	20.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2023	
SCHUTZ/ERTC SCHOOL/RYSER TRAINING	575.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2023	
SHALLCROSS/WALL STREET/SUBSCRIPTION	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	08/31/2023	
SHALLCROSS/AMAZON/CODE BOOK	58.05	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2023	
SHALLCROSS/FIRE CODE/ZONING CLASSIFICATION	195.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2023	
SHALLCROSS/BISNOW/BLANCHARD EVENT	109.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2023	
SHALLCROSS/DAILY HERALD/SUBSCRIPTION	142.80	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	08/31/2023	
SHALLCROSS/AMAZON/OFFICE CHAIR	421.19	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	08/31/2023	
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	08/31/2023	
SHALLCROSS/ICSC/BOOTH	850.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	08/31/2023	
SHALLCROSS/AMAZON/FOOD SIGNS	680.34	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/WALMART/THEME NIGH	26.04	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	08/31/2023	
D WALKER/HOME DEPOT/GRILL MATS	44.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2023	
D WALKER/HOME DEPOT/RETURN MAT	-24.97	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2023	
ZINE/BISNOW/CONFERENCE	158.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2023	
ZINE/AMAZON/TELEPHONE STAND	28.76	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	08/31/2023	
GRIGGEL/AMAZON/FIRE EXTG BRACKET	254.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
SCHUTZ/APWA/MILLER IPSI TRAINING	185.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	08/31/2023	
SCHUTZ/APWA/BUCHANAN IPSI TRAININ	185.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	08/31/2023	
Vendor Total: \$27,372.26					
KANE COUNTY RECORDER					
NORTHPOINT ORDINANCE RECORDING	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN082123	10240223
PICKLE HAUS ORDINANCE RECORDING	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN082123	10240224
Vendor Total: \$116.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - AUGUST 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	82150	10240036
PAYROLL SERVICES - AUGUST 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	82150	10240036
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES - AUGUST 2023	757.50	PROFESSIONAL SERVICES	07700400-42234-	82150	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
BRASS FITTINGS/SEAL QUICK SLIDE	157.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310887199	29240015
Vendor Total: \$157.31					
MAINTENANCE COATINGS COMPANY					
23-00000-00-GM PAVEMENT MARKING	22,136.34	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	14080	40240168
Vendor Total: \$22,136.34					
MANSFIELD OIL COMPANY					
FUEL	3,010.09	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24586792	29240018
FUEL	5,568.76	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24586757	29240018
Vendor Total: \$8,578.85					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,547.38	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25752	70240006
Vendor Total: \$9,547.38					
MENARDS CARPENTERSVILLE					
EMPLOYEE PAITO SUPPLIES	1,507.73	GEN NONDEPT -EXPENSE PUB WORKS MATERIALS	01900300-43309-	10694	10240236
Vendor Total: \$1,507.73					
MESCO CORPORATION					
BOOSTER PUMP STATIONS	1,166.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	60820	70240236
Vendor Total: \$1,166.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
COOLANT	907.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1497339-IN	29240081
Vendor Total: \$907.25					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	104.63	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6693791	70240229
Vendor Total: \$104.63					
MIDWEST SALT LLC					
SOFTENING SALT WTP #2	2,904.20	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P469459	70240227
SOFTENING SALT WTP #2	2,925.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P469474	70240228
Vendor Total: \$5,829.20					
MOTOROLA SOLUTIONS INC					
MICROPHONE SPEAKER	208.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	8281699663	29240078
Vendor Total: \$208.14					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - AUGUST	6.35	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	024926	10240027
Vendor Total: \$6.35					
NAPA AUTO SUPPLY ALGONQUIN					
OIL FILTER CAP	8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	207626	29240019
Vendor Total: \$8.49					
NICOR GAS					
8/4/23 - 9/5/23 POOL BATH HOUSE	57.32	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
8/7/23 - 9/6/23 221 S MAIN	243.19	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
8/7/23 - 9/6/23 DIGESTER BUILDING	515.45	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
8/9/23 - 9/8/23 WTP #3	648.50	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/4/23 - 9/5/23 WTP #1	50.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
8/7/23 - 9/6/23 WTP #2	71.14	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
Vendor Total: \$1,585.99					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS - KELLIHER SPR	3,598.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	54702	50240060
Vendor Total: \$3,598.20					
OFFICE DEPOT					
FOLDERS/ENVELOPES/BINDER CLIPS/PE	66.62	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	318625331001	40240001
Vendor Total: \$66.62					
ONE TIME PAY					
M KASPER/CANCELLED CLASS	117.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS REFUND	
S SEROWKA/SCHEDULE CONFLICT	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3507-1 JR NINJA CLAS	
WATER MAIN BREAK/38 JAYNE ST	4,221.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2410	38 JAYNE STREET	
Vendor Total: \$4,418.00					
OZINGA READY MIX CONCRETE INC					
CONCRETE	1,702.26	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	ARI00723833	50240065
EMPLOYEE PATIO CONCRETE PAD	2,097.00	GEN NONDEPT -EXPENSE PUB WORKS MATERIALS	01900300-43309-	ARI00709612	10240238
Vendor Total: \$3,799.26					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	720.60	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19566565	70240021
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SUPPLIES	1,918.25	PROFESSIONAL SERVICES	07700400-42234-	19566564	70240020
Vendor Total: \$2,638.85					
PERSPECTIVES LTD					
ANNUAL RENEWAL 9/1/2023-8/31/2024	2,886.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	106825	10240228
Vendor Total: \$2,886.00					
PITNEY BOWES					
MAILING SYSTEM 6/30/23 - 9/29/23	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106238222	10240015
Vendor Total: \$536.46					
POLYDYNE INC					
CHEMICALS - CLARIFLOC	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1768575	70240014
Vendor Total: \$9,222.12					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	53.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640110354	29240023
TIRES	1,261.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640110345	29240023
Vendor Total: \$1,314.16					
PRO SAFETY INC					
PPE - FACESHIELDS/GOGGLES	32.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/897560	29240082
PPE - FACESHIELDS/GOGGLES	32.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/897560	29240082
PPE - EAR PLUGS/EAR MUFFS/GLOVES	242.35	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/897640	28240059
PPE - EAR PLUGS/EAR MUFFS/GLOVES	121.17	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/897640	28240059
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE - EAR PLUGS/EAR MUFFS/GLOVES	121.18	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/897640	28240059
PPE - FLEECE LINES GLOVES	398.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/897810	29240083
PPE - FLEECE LINES GLOVES	199.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/897810	29240083
PPE - FLEECE LINES GLOVES	199.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/897810	29240083
PPE - GLOVES	514.15	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/897800	29240084
PPE - GLOVES	257.07	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/897800	29240084
PPE - GLOVES	257.08	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/897800	29240084
Vendor Total: \$2,374.50					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - SEPTEMBER 2023	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5655	10240039
GOOLEY/8-2-23/CREMATION	425.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5655	10240038
Vendor Total: \$2,201.60					
RADAR MAN INC					
RADAR CERTIFICATIONS	1,408.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5952	29240080
Vendor Total: \$1,408.00					
RED WING SHOE STORE					
SAFETY BOOTS - HARMENING	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20230831010153	70240223
SAFETY BOOTS - HARMENING	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20230831010153	70240223

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS - ALANIS, SLOMINSKI, MOZOLA	600.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20230907010153	50240064
BOOTS - DERBAK, BANIA, KOCHER	293.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20230907010153	70240235
BOOTS - DERBAK, BANIA, KOCHER	271.98	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20230907010153	70240235
Vendor Total: \$1,365.48					
RUSH TRUCK CENTER					
RETURNED LIGHT BULB & SOCKET	-107.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033978960	29240027
FUEL FITTING & OUTLET/NYLON TUBE	138.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033978962	29240027
GAUGE SENSOR	155.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033985979	29240027
FUEL FILTER/LIGHT BULB & SOCKET	1,137.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033975073	29240027
Vendor Total: \$1,323.91					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINT - AUGUST 2023	43,058.45	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	262373	50240007
LANDSCAPE MAINT - AUGUST 2023	766.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	262373	50240007
LANDSCAPE MAINT - AUGUST 2023	5,525.83	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	262373	50240007
LANDSCAPE MAINT - AUGUST 2023	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	262373	28240024
Vendor Total: \$52,892.71					
SEWAH STUDIOS INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape BIKE TRAIL	1,375.00	CAPITAL IMPROVEMENTS	04900300-45593-S2052	44729	40240162
Vendor Total: \$1,375.00					
SHAW SUBURBAN MEDIA GROUP					
ROLLS DR IMPROVEMENTS NOTICE	634.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2341	082310287	40240151
Vendor Total: \$634.58					
SHI INTERNATIONAL CORP					
ADOBE ACROBAT PRO LICENSE	135.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B17284609	10240220
ADOBE ACROBAT PRO LICENSE	16.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	B17284609	10240220
ADOBE ACROBAT PRO LICENSE	16.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	B17284609	10240220
Vendor Total: \$169.00					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATIONS	1,350.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000055443	20240058
Vendor Total: \$1,350.00					
STAPLES ADVANTAGE					
PAPER/HEATER/POST-ITS/PENS	122.45	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3546543649	30240002
PAPER/VOID STAMP/ADDING TAPE	59.22	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3546543646	10240033
2024 CALENDARS	117.03	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3546543648	10240033
DUSTERS/SURVEY LABELS	306.10	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3546543647	10240033
Vendor Total: \$604.80					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - PELUSO	121.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11651525	20240059
UNIFORM - KRYSTAL	163.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11651619	20240059
Vendor Total: \$285.98					
SUTTON FORD INC					
2023 FORD EXPLORER UNIT #20	41,583.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	82223-1	20240060
2023 FORD EXPLORER UNIT #22	41,583.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	82223-2	20240060
Vendor Total: \$83,166.00					
SYNAGRO					
SLUDGE HAULING - AUGUST 2023	4,516.75	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	41284	70240012
Vendor Total: \$4,516.75					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - AUGUST 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30372	10240034
INTERNET E-PAY - AUGUST 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30372	10240034
8/25/2023 UTILITY BILL	1,274.77	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30371	10240227
8/25/2023 UTILITY BILL	1,274.77	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30371	10240227
Vendor Total: \$3,235.82					
TODAYS UNIFORMS					
EMBROIDERY-VOA LOGO	15.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	242882	10240230
EMBROIDERY-VOA LOGO	75.00	UNIFORMS & SAFETY ITEMS	01100100-47760-	242882	10240230
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - HOPPER	47.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	242586	20240062
UNIFORM - SALAZAR	53.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	242336	20240062
UNIFORM - PELUSO	120.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	242585	20240062
UNIFORM - DAVILA	165.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	242587	20240062
UNIFORM - MARTIN	270.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	242485	20240062
UNIFORM - DAVILA	270.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	242484	20240062
UNIFORM - MALMGREN	303.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	241929	20240062
UNIFORM - MALMGREN	472.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	242483	20240062
UNIFORM - MARTIN	491.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	241926	20240062
UNIFORM - DAVILA	494.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	241927	20240062
Vendor Total: \$2,782.05					
TRAFFIC CONTROL & PROTECTION INC					
TRAFFIC CONES	495.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	116046	70240233
SAFETY CONES	693.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	116047	50240061
SIGN POSTS	862.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	116048	50240062
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGN POSTS	2,255.00	SIGN PROGRAM	01500300-43366-	116151	50240063
Vendor Total: \$4,305.50					
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEME	6,603.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22199	40240153
Vendor Total: \$6,603.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 09/28/2023	192.95	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	510052780	10240017
RICOH COPIER 09/28/2023	15.91	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	510052780	10240017
RICOH COPIER 09/21/2023	230.83	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	509459905	10240016
RICOH COPIER 09/21/2023	43.24	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	509459905	10240016
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - AUGUST 2023	9,602.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	608831	70240013
UTILITY LOCATING - AUGUST 2023	9,602.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	608831	70240013
Vendor Total: \$19,205.50					
WATER PRODUCTS CO AURORA					
BRASS AND CLAMPS	2,090.54	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0318272	70240230
Vendor Total: \$2,090.54					
ZIEGLERS ACE HARDWARE					
WELL #7 - DRILL BITS/TAP PLUG	51.56	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	042867/L	70240221
Vendor Total: \$51.56					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$1,399,184.02

Village of Algonquin

List of Bills 9/19/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	226,209.36
02	CEMETERY	2,201.60
03	MFT	746,843.28
04	STREET IMPROVEMENT	191,818.56
05	SWIMMING POOL	197.82
06	PARK IMPROVEMENT	68,023.30
07	WATER & SEWER	93,710.34
12	WATER & SEWER IMPROVEMENT	30,001.21
26	NATURAL AREA & DRAINAGE IMPROV	5,346.54
28	BUILDING MAINT. SERVICE	14,764.71
29	VEHICLE MAINT. SERVICE	20,067.30
TOTAL ALL FUNDS		<u><u>1,399,184.02</u></u>

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

DATE: 9-14-23

APPROVED BY: 



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	September 12, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Spella Park Rugby Match, October 14

ACTION REQUESTED:

Edmund Gadomski, on behalf of the McHenry County Vikings Rugby Football Club, is seeking approval for a Public Event/Entertainment License for a Rugby Match at Spella Park on October 14, 2023. Mr. Gadomski is also requesting a waiver of fees due to the Rugby Club being a not-for-profit organization.

DISCUSSION:

Mr. Gadomski is requesting permission for the McHenry County Vikings Rugby Football Club to host the Chicago Blaze Rugby Club at Spella Park. The event would occur on October 14, 2023 (rain date October 13, 2023) and would occur between 1:00 pm and 3:00 pm. Set up would occur on Friday, October 13, 2023, at 4:00 pm. Expected attendance for the match will be 250 participants and no fire or police presence is requested.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Rugby goals cannot be put up until the day of the event and must be disassembled and taken down immediately after the event. The goals cannot remain up until the next day;
- Any on-site food trucks will need to apply for a separate Special Event Permit through the Village of Algonquin;
- All participants shall park in legal parking spaces;
- Emergency to the field shall not be blocked;
- No alcohol shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the match for consumption;
- All garbage/debris from the event shall be deposited in on-site trash bins. Public Works can provide trash liners, but the permittee will need to change out their trash bags during the event. The permittee shall bag and stack all full trash bags at a garbage can;
- There are no bathroom facilities available. The applicant shall rent the appropriate number of portable bathroom facilities;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under 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;

- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

ATTACHMENTS:

- Public Event License Application

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Edmund Gadomski

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Edmund Gadomski
[Print]

[Signature]

Date: 8-27-23



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: McHenry County Vikings RFC VS. The Chicago Riot

Sponsoring Organization:

Name: McHenry County Vikings RFC Contact Name: Ed Gadowski
 Address: 2610 Harnish Dr, Algonquin, IL
 City, State, ZIP: Algonquin, IL, 60102
 Phone: 68 [REDACTED] Email: McVikingsRFC@gmail.com

Event Coordinator:

Name: Ed Gadowski
 Home Address: [REDACTED] Ln
 City, State, ZIP: Algonquin, IL, 60102
 Phone: [REDACTED] En [REDACTED]

Event Information:

Describe the Nature of the Event: Rugby Match

New Event Repeat Event If repeat, will anything be different this year? No

Event Address: 2610 Harnish Dr, Algonquin, IL, 60102

Date(s) and Time(s) of the Event: 10-14-23 @ 1300 (1pm) - 1500 (3pm)

Rain Date(s), if applicable: 10-15-23

Set-Up Date/Time: 10-13-23 @ 1600 - 2000

Maximum Number of Attendees/Participants Expected: 250 persons

Admission Fee: Yes No If Yes, list fee(s) to be charged: N/A

How will the revenue be used (include donations to non-profit or charitable organizations): N/A

Event Website: McVikingsRFC.org

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: _____

Vikings will Face the Riot in a Rugby Match
Free to the public.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

Most people car share.
use parking near pitch.

Will there be a need for road closures? Yes No If Yes, please explain: N/A

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function?

N/A - police are welcome.

Do you want a fire truck or ambulance present? Yes No If Yes, for what hours and to perform what function? _____

N/A - EMS is welcome.

Are you wishing to post temporary sign(s) announcing the event? Yes No If Yes, please describe desired size, location and date(s) that the signage will be displayed: one or two by

the pitch

Do you wish to serve alcoholic beverages? Yes No

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes No If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes No

If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

N/A

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): NO

Do you plan on holding a raffle during this event? Yes No
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Ed Gadomski
On-site contact's cell num: [REDACTED]
On-site contact's work number: N/A
On-site contact's home number: N/A

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.



Signature of Applicant

Ed Gadomski

Printed Name of Applicant

8-27-23

Date



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 18, 2023

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.

September 19, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
September 19, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
September 23, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
October 3, 2023	Tuesday	7:15 PM	Liquor Commission Special Meeting	GMC
October 3, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



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>	September 19, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Jacobs High School Football Game Fireworks, September 29, 2023

ACTION REQUESTED:

Joe Marchetti, from Ultimate Effects, is seeking approval for a Public Event/Entertainment License on behalf of Jacobs High School to set off fireworks/pyrotechnics at the Jacobs High School Homecoming Football Game on Friday, September 29. The fireworks would be set off after each touchdown and possibly at the end of the game. Mr. Marchetti is also requesting a waiver of the Public Event/Entertainment License Fee because he is representing Jacobs High School.

This request has been reviewed by the Algonquin-LITH Fire Protection District and has been preliminarily approved with the condition this item is approved by the Village.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Village officials shall have the right to relocate the fireworks launch site or cancel the fireworks if it is found that the fireworks constitute a safety concern to the general public;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.



Village of Algonquin

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

AGENDA ITEM

MEETING TYPE: Village Board

MEETING DATE: September 19, 2023

SUBMITTED BY: Jason C. Shallcross, AICP, CEcD, Community Development Director

DEPARTMENT: Community Development

SUBJECT: Second Amendment to the Redevelopment Agreement by and between the Village of Algonquin and NP BGO Algonquin Corporate Center, LLC

DISCUSSION:

A Redevelopment Agreement was entered into by the Village and NorthPoint Development LLC, a Missouri limited liability company (the “Original Developer”), then assigned by the Original Developer on February 1, 2022. The developer is the title owner of several parcels of real property consisting of 132 acres located at the southwest corner of Randall Road and Longmeadow Parkway. Per the original agreement, the Developer agreed to complete construction of Building 1 by September 30, 2023, and the Phase 1 New Improvements by December 31, 2023.

However, due to unforeseen issues related to the title of the property *that took place after the original agreement was adopted*, the close of the purchase was delayed several months. This delay in closing on the property caused construction to be delayed by several months. The Developer is making substantial progress on Building 1 and the Phase 1 New Improvements at this time, but they are quickly running out of time to hit their completion dates per the original agreement. As such, staff is recommending an amendment to the RDA to allow for a one-time extension for these deadlines. The Developer agrees to complete construction of Building 1 by November 30, 2023, and to complete construction of the Phase 1 New Improvements by February 29, 2024, with any/all final landscaping or other weather-dependent items not to be required to be completed until June 1, 2024.

RECOMMENDATION:

Approval of the Second Amendment to the Redevelopment Agreement by and between the Village of Algonquin and NP BGO Algonquin Corporate Center, LLC.

ATTACHMENTS:

- Second Amendment to the RDA

ORDINANCE NO. 2023 – O- _____

An Ordinance Authorizing Execution of a Second Amendment to the Redevelopment Development Agreement by and between the Village Of Algonquin and NP BGO Algonquin Corporate Center, LLC

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

WHEREAS, on December 7, 2021, the Village entered into a Redevelopment Agreement with NP BGO Algonquin Corporate Center, LLC;

WHEREAS, it is in the best interests of the Village that an amendment to the Redevelopment Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into; and

WHEREAS, NP BGO Algonquin Corporate Center, LLC is ready, willing and able to enter into said Agreement and to perform the obligations as required thereunder; and

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 President be, and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest, duplicate original copy of the Second Amendment to the Redevelopment Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A.

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: _____

**THIS DOCUMENT
PREPARED BY AND AFTER
RECORDING RETURN TO:**

Richard F. Klawiter
DLA Piper
444 W. Lake
Chicago, IL 60606

Above Space For Recorder's Use Only

**SECOND AMENDMENT TO THE REDEVELOPMENT
AGREEMENT BY AND BETWEEN
THE VILLAGE OF ALGONQUIN AND
NP BGO ALGONQUIN CORPORATE CENTER, LLC
DATED AS OF SEPTEMBER ____, 2023**

**SECOND AMENDMENT TO THE REDEVELOPMENT AGREEMENT
BY AND BETWEEN
THE VILLAGE OF ALGONQUIN AND
NP BGO ALGONQUIN CORPORATE CENTER, LLC**

THIS IS A SECOND AMENDMENT (“*Second Amendment*”), dated as of September ____, 2023 (“*Effective Date*”) to a Redevelopment Agreement dated December 7, 2021 (the “*Redevelopment Agreement*”), by and between the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation (“*Village*”), and **NP BGO ALGONQUIN CORPORATE CENTER, LLC**, a Delaware limited liability company (the “*Developer*”).

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Second Amendment, the Village and the Developer hereto agree as follows:

SECTION 1. RECITALS.

A. The Redevelopment Agreement was entered into by the Village and Northpoint Development LLC, a Missouri limited liability company (the “*Original Developer*”), then assigned by the Original Developer on February 1, 2022 to the Developer pursuant to that certain Transferee Assumption Agreement and recorded on February 7, 2022 as Document No. 2022K007442 with the Kane County Recorder.

B. Developer is the record title owner of those certain parcels of real property consisting of approximately 132 acres located generally at the southwest corner of Randall Road and Longmeadow Parkway and legally described in Exhibit A attached to and, by this reference, made a part of this Second Amendment (“*Property*”).

C. Pursuant to the Redevelopment Agreement, the Developer agreed to complete construction of Building 1 by September 30, 2023 and the Phase 1 New Improvements by December 31, 2023.

D. The Village and Developer now desire to amend the Redevelopment Agreement in order to extend the completion deadlines for Building 1 and the Phase 1 New Improvements as follows.

SECTION 2. DEFINITIONS; RULES OF CONSTRUCTION.

A. Definitions. All capitalized words and phrases used throughout this Second Amendment have the meanings set forth in the various provisions of this Second Amendment. If a word or phrase is not specifically defined in this Second Amendment, it has the same meaning as in the Redevelopment Agreement.

B. Rules of Construction. Except as specifically provided in this Second Amendment, all terms, provisions and requirements contained in the Redevelopment Agreement remain unchanged and in full force and effect. In the event of a conflict between the text of the Redevelopment Agreement and the text of this Second Amendment, the text of this Second Amendment controls.

SECTION 3. EXTENSION OF DATES.

- A. Building 1.** Developer agrees to complete construction of Building 1 by November 30, 2023.
- B. Phase 1 Improvements.** Developer agrees to complete construction of the Phase 1 Improvements by February 29, 2024; provided, however, the Parties acknowledge and agree that to the extent any components of the Phase 1 Improvements are weather dependent (including, but not limited to, the installation of landscape improvements), Developer shall not be required to complete construction and installation thereof until June 1, 2024.

SECTION 4. RECORDING; BINDING EFFECT.

A copy of this Second Amendment will be recorded in the Office of the Cook County Recorder of Deeds of Kane County, Illinois against the Property. This Second Amendment and the privileges, obligations, and provisions contained herein run with the Property and inure to the benefit of, and are and will be binding upon, the Village, Developer, and their respective personal representatives, successors, and assigns.

SECTION 5. REPRESENTATIONS.

- A. By the Village.** The Village hereby represents and warrants that: (1) the persons executing this Second Amendment on its behalf have been properly authorized to do so by the Corporate Authorities; (2) it has full power and authority to execute and deliver this Second Amendment and to perform all of its obligations imposed pursuant to this Second Amendment; and
(3) this Second Amendment constitutes a legal, valid and binding obligation of the Village enforceable in accordance with its terms.

- B. By Developer.** Developer hereby represents and warrants that: (1) it has full power and authority to execute and deliver this Second Amendment and to perform all of its obligations imposed pursuant to this Second Amendment; and (2) this Second Amendment constitutes a legal, valid and binding obligation of Developer enforceable in accordance with its terms.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have hereunto set their hands on the date Second above written.

ATTEST:

VILLAGE OF ALGONQUIN,
an Illinois municipal corporation

_____, Village Clerk

By: _____

Its: Village President

ATTEST:

NP BGO Algonquin Corporate Center, LLC, a Delaware limited liability company

By: NP BGO Algonquin Corporate Center JV, LLC, its Sole Member

By: NPD Management, LLC, its Manager

By: _____
Nathaniel Hagedorn, Manager

ACKNOWLEDGMENTS

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

This instrument was acknowledged before me on _____, 2023, by _____, the Village President of the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation, and by _____, the Village Clerk of said municipal corporation.

Given under my hand and official seal this ____ day of _____, 2023.

Notary Public

My Commission expires: _____

SEAL

STATE OF _____)
) SS.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2023, by _____, the _____ of **NPD Management, LLC**, which is the manager of **NP BGO Algonquin Corporate Center JV, LLC**, which is the sole member of **NP BGO ALGONQUIN CORPORATE CENTER , LLC**, a Delaware limited liability company.

Given under my hand and official seal this ____ day of _____, 2023.

Notary Public

My Commission expires: _____

SEAL

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 19 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SIX (7) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1,753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A POINT OF NON-TANGENT CURVE; (6) THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE SOUTH HAVING A RADIUS OF 11,360.00 FEET SUBTENDING A CHORD BEARING NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, A CHORD DISTANCE OF 212.01 FEET AND AN ARC DISTANCE OF 212.01 FEET TO A NON-TANGENT LINE (7) THENCE SOUTH 44 DEGREES 34 MINUTES 58 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF S. RANDAL ROAD PER DOCUMENT 97K057323 AND A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 5,816.15 FEET SUBTENDING A CHORD BEARING SOUTH 00 DEGREES 22 MINUTES 14 SECONDS EAST, A CHORD DISTANCE OF 389.20 FEET AND AN ARC DISTANCE OF 389.27 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS WEST, 1901.65 FEET TO A POINT OF NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 10,849.42 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 39 MINUTES 54 SECONDS EAST, A CHORD DISTANCE OF 238.35 FEET AND AN ARC DISTANCE OF 238.35 FEET TO A NON-TANGENT LINE; THENCE SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST, 1,593.69 FEET; THENCE NORTH 00 DEGREES 21 MINUTES 03 SECONDS WEST, 264.45 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET, THENCE SOUTH 53 DEGREES 05 MINUTES 01 SECONDS WEST, 435.17 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 54 MINUTES 59 SECONDS WEST, 274.96 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 51 MINUTES 50 SECONDS WEST, A CHORD DISTANCE OF 573.02 FEET AND AN ARC DISTANCE OF 582.61 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 48 MINUTES 41 SECONDS WEST, 714.67 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 1,179.27 FEET SUBTENDING A CHORD BEARING NORTH 03 DEGREES 45 MINUTES 20 SECONDS WEST, A CHORD DISTANCE OF 125.17 FEET AND AN ARC DISTANCE OF 125.23 FEET TO A NON-RADIAL LINE; (5) THENCE NORTH 00 DEGREES 48 MINUTES 42 SECONDS WEST, 248.16 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 17 MINUTES 11 SECONDS EAST, TO THE EAST LINE OF HUNTLEY ROAD PER DOCUMENT 2014K047996, A DISTANCE OF 59.03 FEET; THENCE ALONG SAID EAST LINE OF HUNTLEY ROAD, NORTH 00 DEGREES 42 MINUTES 49 SECONDS WEST, 680.06 FEET; THENCE NORTH 44 DEGREES

17 MINUTES 50 SECONDS EAST ALONG SAID EAST LINE, 49.49 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7;

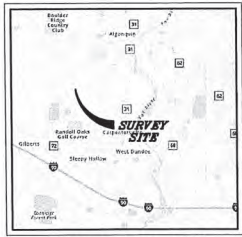
THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING THREE (3) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 232.63 FEET AND THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 67.37 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 11,360.00 FEET SUBTENDING A CHORD BEARING NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, A CHORD DISTANCE OF 212.01 FEET AND AN ARC DISTANCE OF 212.01 FEET TO A NON-RADIAL LINE AND A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE (5) THENCE SOUTH 44 DEGREES 34 MINUTES 58 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF SOUTH RANDALL ROAD PER DOCUMENT 97K057323; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 5,816.15 FEET SUBTENDING A CHORD BEARING SOUTH 00 DEGREES 22 MINUTES 14 SECONDS EAST, A CHORD DISTANCE OF 389.20 FEET AND AN ARC DISTANCE OF 389.27 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS EAST, 939.59 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.00 FEET; THENCE SOUTH 42 DEGREES 42 MINUTES 37 SECONDS WEST, 70.71 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.23 FEET; THENCE SOUTH 83 DEGREES 35 MINUTES 08 SECONDS WEST, 240.44 FEET; THENCE SOUTH 89 DEGREES 18 MINUTES 13 SECONDS WEST, 224.38 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 40.00 FEET SUBTENDING A CHORD BEARING NORTH 34 DEGREES 23 MINUTES 56 SECONDS WEST, A CHORD DISTANCE OF 65.81 FEET AND AN ARC DISTANCE OF 77.29 FEET TO A NON-RADIAL LINE; THENCE NORTH 20 DEGREES 10 MINUTES 54 SECONDS EAST, 386.82 FEET TO A NON-TANGENT CURVE; THENCE NORTHERLY ALONG A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 533.00 FEET SUBTENDING A CHORD BEARING NORTH 08 DEGREES 56 MINUTES 45 SECONDS EAST, A CHORD DISTANCE OF 207.71 FEET AND AN ARC DISTANCE OF 209.04 FEET TO A RADIAL LINE; THENCE NORTH 02 DEGREES 17 MINUTES 23 SECONDS WEST, 526.63 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 333.00 FEET SUBTENDING A CHORD BEARING NORTH 20 DEGREES 16 MINUTES 10 SECONDS WEST, A CHORD DISTANCE OF 205.58 FEET AND AN ARC DISTANCE OF 208.99 FEET TO A POINT OF REVERSE CURVATURE;

THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 167.00 FEET SUBTENDING A CHORD BEARING NORTH 22 DEGREES 02 MINUTES 43 SECONDS WEST, A CHORD DISTANCE OF 93.20 FEET AND AN ARC DISTANCE OF 94.46 FEET TO A NON-RADIAL LINE; THENCE NORTH 43 DEGREES 32 MINUTES 08 SECONDS EAST; 34.88 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

FINAL PLAT OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS

EXHIBIT **A**

OF
THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL
MERIDIAN, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.



LOCATION MAP
NOT TO SCALE

P.I.N.'S

- 03-07-200-006
- 03-07-200-007
- 03-07-400-016
- 03-07-400-023

SUBMITTED BY/RETURN TO:

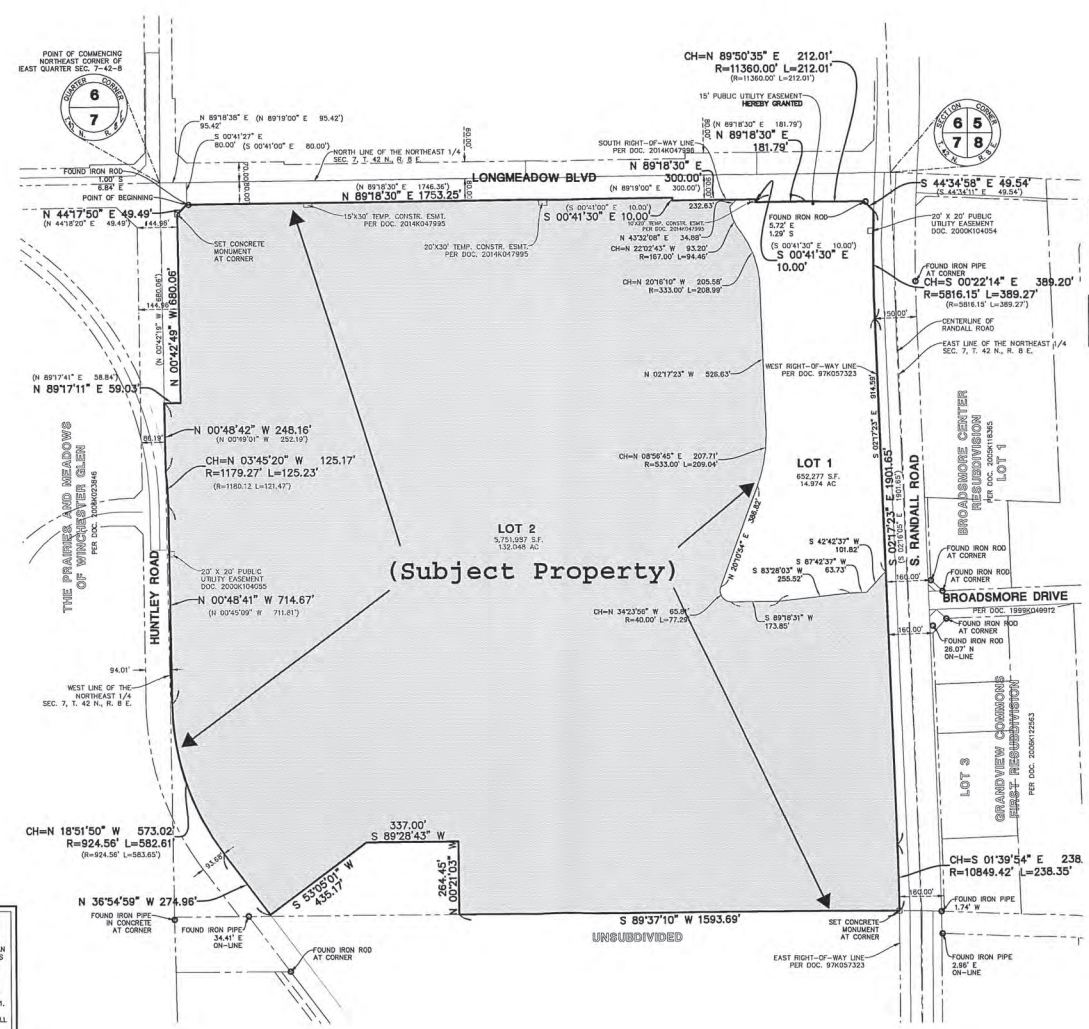
NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515

SURVEY PREPARED FOR

NORTHPOINT DEVELOPMENT
3010 HIGHLAND PARKWAY, SUITE 440
DOWNERS GROVE, IL 60515

GENERAL NOTES

1. DISTANCES ARE MARKED IN FEET AND DECIMAL PLACES THEREOF.
2. NO DIMENSION SHALL BE ASSUMED BY SCALE MEASUREMENT HEREON.
3. THERE MAY BE ADDITIONAL TERMS, POWERS, PROVISIONS AND LIMITATIONS CONTAINED IN AN ABSTRACT DEED, LOCAL ORDINANCES, DEEDS, TRUSTS, COVENANTS OR OTHER INSTRUMENTS OF RECORD.
4. COMPARE ALL POINTS BEFORE BUILDING BY SAME AND IMMEDIATELY REPORT ANY DISCREPANCIES TO THE SURVEYOR.
5. **Ø** DENOTES CONCRETE MONUMENTS TO BE SET. CONCRETE MONUMENTS SHOWN ON SHEET 1.
6. IN ACCORDANCE WITH CHAPTER 785 ILLCS SECTION 300.7 1/8" X 2 1/4" LONG IRON RODS WILL BE SET AT ALL PROPERTY CORNERS AND POINTS OF GEOMETRIC CHANGE.
7. THE LOTS CREATED BY THIS PLAT ARE SUBJECT TO THE DEVELOPMENT RESTRICTIONS SET FORTH ON SHEET 2 OF THIS PLAT.



BASIS OF BEARINGS

COORDINATES AND BEARINGS ARE BASED UPON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (NAD 83), ADJUSTED TO GROUND VALUES, AS ESTABLISHED BY A REAL-TIME KINEMATIC (RTK) GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) UTILIZING THE TRIMBLE VES NAV NETWORK.

LEGEND

---	= EX. PROPERTY LINE
---	= EX. EASEMENT LINE
---	= EX. SECTION LINE
---	= PROP. LOT LINE
---	= PROP. EASEMENT LINE
---	= PROP. LOT LINE
(8.80)	= RECORD DIMENSION
0.00	= EX. LOT DIMENSION
0.00	= PROP. LOT DIMENSION
0.00	= BOUNDARY DIMENSION
Ø	= FOUND IRON PIPE OR ROD
P.U.D.E.	= PUBLIC UTILITY DRAINAGE EASEMENT

AREA TABLE

LOT 1 =	652,277 SQ. FT. (14.974 ACRES)
LOT 2 =	5,751,987 SQ. FT. (132.048 ACRES)
TOTAL AREA =	6,404,264 SQ. FT. (147.022 ACRES)

Manhard CONSULTING LTD.

NORTHPOINT ALGONQUIN CORPORATE CAMPUS
ALGONQUIN, IL
FINAL PLAT OF SUBDIVISION

PROJ. NO. 245
PROJ. NAME: 33E
DRAWN BY: STP
DATE: 07/28/24
SCALE: 1" = 200'
SHEET 1 OF 2
MFDALJ01